#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File 80 of 103						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	,	% orinala
31418CBU7		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$428,086.49	0.97%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$499,820.64	1.13%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$505,000.00	1.14%	0	\$0.00	
		AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$530,000.00	1.2%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,153,000.00	2.61%	0	\$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,610.59	2.24%	0	\$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$474,950.00	1.07%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$472,948.78	1.07%	0	\$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.95%	0	\$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$435,700.00	0.98%	0	\$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1%	0	\$0.00	
		ETHOS LENDING LLC	1	\$436,000.00	0.99%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00				
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$488,000.00	1.1%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00		L	·	
		l	3	\$1,637,819.70	3.7%	0	\$0.00	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	0	\$0.00
HSBC BANK USA, N.A	2	\$1,004,116.75	2.27%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%		\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$592,205.90	1.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	0	\$0.00
NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59%	0	\$0.00
NETWORK FUNDING LP	1	\$500,000.00	1.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,144,524.40	2.59%	0	\$0.00
QUICKEN LOANS INC	18	\$9,787,523.08	22.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$504,000.00	1.14%		\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24	2.4%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00

Total		84	\$44,255,057.99	100% 0	\$0.00
31418CBV5	HOMEWARD RESIDENTIAL INC	1	\$448,584.86	30.94% 0	\$0.00
31416CD V 3	KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$431,461.34	31.14%0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92% 0	\$0.00
Total		3	\$1,449,820.21	100% 0	\$0.00
31418CBW3	ACADIANA MORTGAGE OF	2	\$103,769.22	0.18% 0	\$0.00
31410CD W 3	LOUISIANA, INC		·		
	AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,188.21	0.11% 0	\$0.00
	CALIBER HOME LOANS, INC	8	\$909,950.00	1.58% 0	\$0.00
	COMPASS BANK	3	\$453,518.92	0.79% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$407,000.00	0.71% 0	\$0.00
	EVERBANK	39	\$4,715,279.56	8.2% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$227,044.79	0.4% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$343,524.25	0.6% 0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18% 0	\$0.00
	GOOGAIN, INC	1	\$580,041.16	1.01% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$425,036.85	0.74% 0	\$0.00
	HOMESTREET BANK	3	\$471,500.00	0.82% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$465,301.93	0.81% 0	\$0.00
	IAPPROVE LENDING	1	\$280,160.00	0.49% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$246,981.90	0.43% 0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,186,597.72	10.76% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$2,973,607.05	5.17% 0	\$0.00
	LOANDEPOT.COM, LLC	61	\$10,522,642.98	18.31% 0	\$0.00

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\$639,361.20

\$0.00

M&T BANK

	M&I BANK	3	\$639,361.20	1.11%	U	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	0	\$0.00	
	NATIONSTARMORTGAGE	55	\$13,841,740.03	24.08%	0	\$0.00	
	NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$550,618.97	0.96%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,855,900.95	4.97%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$1,099,625.00	1.91%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$457,500.00	0.8%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	0	\$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$321,000.00	0.56%	0	\$0.00	
	Unavailable	1	\$85,636.03	0.15%	0	\$0.00	
Total		328	\$57,473,431.48	100%	0	\$0.00	
31418CBX1	ALLEGACY FEDERAL CREDIT UNION	1	\$33,863.25	0.41%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$178,232.60	2.16%	0	\$0.00	
	BANK OF COLORADO	1	\$66,459.70		-	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48%	<b>—</b>	\$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13			\$0.00	
	COMPASS BANK	2	\$138,646.33	1.68%	0	\$0.00	
	EVERBANK	9	\$1,000,942.81	12.11%		\$0.00	
	EVERETT FINANCIAL, INC	1	\$52,800.00			\$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83%		\$0.00	
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\$184,837.56

\$0.00

HOMEWARD RESIDENTIAL INC

	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,162,815.85	26.17% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$826,232.06	10% 0	\$0.00
	MB FINANCIAL BANK	4	\$307,790.00	3.72% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,540.22	1.35% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,254,984.02	15.19% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72% 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33% 0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97% 0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3% 0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$66,956.07	0.81% 0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,800.00	1% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26% 0	\$0.00
Total		80	\$8,262,968.59	100% 0	\$0.00
			4	0.000	40.00
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26% 0	\$0.00
	ABC BANK	1	\$92,057.92	0.15% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$285,000.00	0.47% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$654,608.10	1.07% 0	\$0.00
	CALIBER HOME LOANS, INC	1	\$77,806.89	0.13% 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$130,334.93	0.21% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18% 0	\$0.00
	CITIBANK,N.A	10	\$1,049,823.00	1.72% 0	\$0.00
	CITIZENS BANK, NA	11	\$1,204,659.55	1.97% 0	\$0.00
		1	\$90,000.00	0.15% 0	\$0.00

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY MORTGAGE GROUP INC, A MAR	1	\$92,169.45	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$44,682.14	0.07%	O	\$0.00
DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,482.76	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12%	O	\$0.00
FREMONT BANK	8	\$1,510,097.31	2.48%	O	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$177,502.73	0.29%	O	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	O	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,170.43	0.16%	O	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$887,777.27	1.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$2,433,974.50	3.99%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88%	0	\$0.00
M&T BANK	9	\$699,062.02	1.15%	O	\$0.00
MB FINANCIAL BANK	1	\$199,600.00	0.33%	O	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$207,638.20	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$54,241.89	0.09%	О	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17%	O	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$190,678.82	0.31%	О	\$0.00
NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5%	O	\$0.00
NEW YORK COMMUNITY BANK	1	\$113,939.45	0.19%	O	\$0.00
NEWFED MORTGAGE CORP	1	\$307,837.57	0.5%	O	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$184,664.50	0.3%	O	\$0.00
OZARK BANK	1	\$29,000.00	0.05%	О	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,000.00	0.51%	О	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	O	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	O	\$0.00
	21	\$2,417,743.47	3.96%	O	\$0.00

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PNC MORTGAGE, A DIVISION OF

	PNC BANK, N.A				
	POLARIS HOME FUNDING CORP	1	\$134,400.00	0.22% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52% 0	
POLA   PRIM   COMI   QUIC   ROYA   SIRVA   SSBT   STAT   STOC   CORP   SUNT   TAM   TCF N   THE F   STAT   THE F   ASSO   TRUS   NATIO   WELL   WEST   WOLF   WOLF   Total   SIRVA   STAT   TRUS   STAT   TRUS   STAT   TRUS   STAT   TRUS   STAT   STAT   TRUS   STAT   TRUS   STAT   STAT   TRUS   STAT   STAT   STAT   THE F   ASSO   TRUS   STAT   STAT	QUICKEN LOANS INC	104	\$17,420,839.50	28.55% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23% 0	
	SIRVA MORTGAGE	1	\$62,569.33	0.1% 0	i - i - i - i - i - i - i - i - i - i -
	SSBT MORTGAGE GROUP	1	\$189,222.78	0.31% 0	\$0.00
	STATE FARM BANK, F.S.B	12	\$706,258.27	1.16% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.25% 0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$206,380.11	0.34% 0	\$0.00
	TAM LENDING CENTER INC	1	\$74,487.30	0.12% 0	\$0.00
	TCF NATIONAL BANK	1	\$29,789.47	0.05% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09% 0	\$0.00
	WELLS FARGO BANK, N.A	152	\$11,902,956.84	19.51% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$357,115.31	0.59% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$123,713.32	0.17% 0	\$0.00
Total		534	\$61,009,834.00	100% 0	\$0.00
24.440.000.00	1ST PREFERENCE MORTGAGE	2	\$584,273.18	0.59% 0	\$0.00
31418CBZ6	CORPORATION				
31418CBZ6	CORPORATION  ACCESS NATIONAL MORTGAGE,A  DIVISION OF ACCESS NATI	1	\$229,792.06	0.23% 0	\$0.00
31418CBZ6	ACCESS NATIONAL MORTGAGE,A	1	\$229,792.06 \$394,525.38	0.23% 0	·
31418CBZ6	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL	1 1 6	. ,		\$0.00
31418CBZ6	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1 1 6 1	\$394,525.38	0.4% 0	\$0.00
31418CBZ6	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK ALL WESTERN MORTGAGE, INC	1 1 6 1	\$394,525.38 \$1,542,933.21	0.4% 0	\$0.00 \$0.00 \$0.00
31418CBZ6	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK	1 1 6 1 1	\$394,525.38 \$1,542,933.21 \$331,572.64	0.4% 0 1.56% 0 0.34% 0	\$0.00 \$0.00 \$0.00
31418CBZ6	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI  ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK  ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCING	1 1 6 1 1	\$394,525.38 \$1,542,933.21 \$331,572.64 \$417,000.00	0.4% 0 1.56% 0 0.34% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00
31418CBZ6	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI  ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK  ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE	1 1 6 1 1 1	\$394,525.38 \$1,542,933.21 \$331,572.64 \$417,000.00 \$391,526.29	0.4% 0 1.56% 0 0.34% 0 0.42% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418CBZ6	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI  ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK  ALL WESTERN MORTGAGE, INC  AMCAP MORTGAGE, LTD  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN MIDWEST MORTGAGE CORP  AMERICAN MORTGAGE SERVICE	1 1 6 1 1 1 1	\$394,525.38 \$1,542,933.21 \$331,572.64 \$417,000.00 \$391,526.29 \$234,704.34	0.4% 0  1.56% 0  0.34% 0  0.42% 0  0.4% 0  0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418CBZ6	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN MIDWEST MORTGAGE CORP AMERICAN MORTGAGE SERVICE COMPANY AMERICAS CHOICE HOME LOANS,	1 1 6 1 1 1 1 1	\$394,525.38 \$1,542,933.21 \$331,572.64 \$417,000.00 \$391,526.29 \$234,704.34 \$203,701.09	0.4% 0  1.56% 0  0.34% 0  0.42% 0  0.4% 0  0.24% 0  0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$319,079.27	0.32%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	0	\$0.00	
BANK OF AMERICA, N.A	2	\$476,286.12	0.48%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$214,626.77	0.22%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	0	\$0.00	
CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	0	\$0.00	
CENDERA FUNDING, INC	5	\$1,292,613.83	1.31%	0	\$0.00	
CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	0	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	0	\$0.00	
COUNTYBANK	1	\$207,463.48	0.21%	0	\$0.00	
CSTONE MORTGAGE, INC	1	\$397,537.62	0.4%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	0	\$0.00	
EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$188,906.53	0.19%	0	\$0.00	
EMBRACE HOME LOANS, INC	18	\$4,770,529.32	4.83%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	0	\$0.00	
EQUITY RESOURCES,INC	2	\$247,763.90	0.25%	0	\$0.00	
ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	0	\$0.00	
EVERBANK	33	\$6,873,702.08	6.96%	0	\$0.00	
EVERETT FINANCIAL, INC	3	\$821,065.56	0.83%	0	\$0.00	_
EVOLVE BANK & TRUST	4	\$549,138.37	0.56%	0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,491.31	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$251,418.48	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$543,114.70	0.55%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82%	0	\$0.00	
	4	\$996,329.44	1.01%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC				
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$147,064.73	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17% 0	\$0.00
FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$111,409.65	0.11% 0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29% 0	\$0.00
FIRSTBANK	11	\$2,845,065.43	2.88% 0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$223,705.02	0.23% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$412,109.68	0.42%	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$849,543.49	0.86% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,162.14	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31% 0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$188,673.10	0.19% 0	\$0.00
HAMILTON GROUP FUNDING, INC	4	\$977,586.44	0.99% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,600.00	0.13% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$94,542.87	0.1% 0	\$0.00
HOMEWARD RESIDENTIAL INC	10	\$1,786,138.52	1.81% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,135.88	0.16%	\$0.00
IMPAC MORTGAGE CORP	3	\$747,350.00	0.76% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$167,835.44	0.17%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$247,031.61	0.25%	\$0.00
J VIRGIL INC DBA CASON HOME LOANS	1	\$92,009.31	0.09% 0	\$0.00
JAC FINANCIAL, INC	1	\$251,675.62	0.25% 0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,779,324.51	1.8% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,663.29	0.15% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$2,155,285.97	2.18% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72% 0	
LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51% 0	
LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23% 0	\$0.00

LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57% 0	\$0.00
M&T BANK	1	\$403,750.00	0.41% 0	\$0.00
MAINSOURCE BANK	1	\$113,764.95	0.12% 0	
MEGASTAR FINANCIAL CORP	1	\$229,207.98	0.23% 0	
MIDWEST EQUITY MORTGAGE, LLC	C 1	\$416,450.87	0.42% 0	1
MORTGAGE ASSURANCE INC. DBA	1	\$254.602.60	0.26% 0	\$0.00
BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26%	\$0.00
MORTGAGE TRUST INC	1	\$159,008.71	0.16% 0	\$0.00
MORTGAGENETWORK	1	\$304,000.00	0.31% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$222,906.08	0.23% 0	\$0.00
COMPANY		·		·
MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33% 0	
MSA MORTGAGE, LLC	1	\$358,537.89	0.36% 0	1
NATIONS RELIABLE LENDING, LLC		\$655,551.62	0.66% 0	1 1
NETWORK FUNDING, LP	4	\$1,064,365.60	1.08% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3% 0	\$0.00
NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13% 0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,028,080.55	1.04% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53% 0	\$0.00
NFM, INC	2	\$446,500.00	0.45% 0	\$0.00
NMSI INC	1	\$349,157.15	0.35% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87% 0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13%	\$0.00
NUDGE FUNDING, LLC	1	\$339,545.83	0.34% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18% 0	
PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$782,195.89	0.79% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71% 0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28% 0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3% 0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$347,541.74	0.35% 0	\$0.00
RED RIVER BANK	1	\$157,911.07	0.16% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$237,693.64	0.24% 0	\$0.00

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	REPUBLIC STATE MORTGAGE COMPANY				
	RESMAC, INC	2	\$651,966.91	0.66% 0	\$0.00
	RIVERHILLS BANK	1	\$139,638.87	0.14% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39% 0	\$0.00
	SAGE BANK	1	\$342,750.00	0.35% 0	\$0.00
	SFMC, LP	3	\$673,444.43	0.68% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4% 0	\$0.00
	STATE FARM BANK, F.S.B	3	\$460,704.03	0.47% 0	\$0.00
	SUMMIT FUNDING INC	2	\$394,022.75	0.4% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$407,912.13	0.41% 0	\$0.00
	SWBC MORTGAGE	1	\$96,271.66	0.1% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34% 0	\$0.00
	THE ARLINGTON BANK	1	\$97,603.30	0.1% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32% 0	\$0.00
	TRIUMPH MORTGAGE	1	\$213,325.05	0.22% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$487,631.28	0.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,617.70	0.3% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,107,644.53	1.12% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21% 0	\$0.00
	WALLICK & VOLK, INC	1	\$333,000.00	0.34% 0	\$0.00
	WELLS FARGO BANK NA	1	\$73,106.27	0.07% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$366,747.74	0.37% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17% 0	\$0.00
Total		403	\$98,789,353.95	100% 0	\$0.00
31418CCA0	1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07% 0	\$0.00
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05% 0	\$0.00

AAA CAPITAL INVESTMENT, IN CALIFORNIA CORPORATION	C, A 1	\$348,000.00	0.08% 0	\$0.00	
AAXY, LLC	9	\$2,574,268.17	0.58% 0	\$0.00	_
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,343,459.37	0.3% 0		
ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36% 0	\$0.00	
ACCESS CAPITAL FUNDING LLO LIMITED LIABILITY COMPANY	C A 1	\$344,250.00	0.08%	\$0.00	
ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07% 0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7 1	\$297,000.00	0.07% 0	\$0.00	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07% 0	\$0.00	
ADVISORS MROTGAGE GROUP	LLC 1	\$327,750.00	0.07% 0	\$0.00	
AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09% 0	\$0.00	
ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04% 0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6% 0	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	\$0.00	
ALL IN ONE MORTGAGE LENDE LLC A LIMITED LIABILITY COMPANY	ERS,	\$304,000.00	0.07% 0	\$0.00	
ALL WESTERN MORTGAGE, INC NMLS 14210	2. 1	\$165,375.00	0.04% 0	\$0.00	
AMERICAN BANK & TRUST	1	\$249,600.00	0.06% 0	\$0.00	
AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	GE 4	\$1,467,987.73	0.33% 0	\$0.00	
AMERICAN FINANCIAL NETWO INC A CALIFORNIA CORPORATI	7)	\$712,000.00	0.16%	\$0.00	
AMERICAN FINANCIAL NETWO INC DBA ORION LENDING A CALIFORNI	RK 2	\$558,950.00	0.13% 0	\$0.00	
AMERICAN FINANCIAL NETWO INC A CALIFORNIA CORPORATI	´	\$415,000.00	0.09% 0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07% 0	\$0.00	
AMERICAN HERITAGE CAPITAI	LP 2	\$674,123.00	0.15% 0	\$0.00	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06% 0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	10	\$4,005,357.76	0.91% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05% 0	\$0.00
AMERICASH, A CORPORATION	1	\$329,457.57	0.07% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14% 0	\$0.00
AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05% 0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07% 0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15% 0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14% 0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21% 0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38% 0	
ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$346,000.00	0.08% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2% 0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$408,592.03	0.09% 0	\$0.00

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AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41% 0	\$0.00
BANCORPSOUTH BANK	13	\$3,380,085.00	0.76% 0	\$0.00
BANK INDEPENDENT	1	\$417,000.00	0.09% 0	i i
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14% 0	\$0.00
BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05% 0	\$0.00
BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05% 0	\$0.00
BANKERS TRUST CO NA	2	\$525,799.74	0.12% 0	\$0.00
BANKERS TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13% 0	\$0.00
BANKVISTA	1	\$191,250.00	0.04% 0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34% 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07% 0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	\$0.00
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	\$0.00
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16% 0	\$0.00
BLUE HILLS BANK	1	\$325,000.00	0.07% 0	\$0.00
BLUELEAF LENDING LLC	1	\$416,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$198,750.00	0.04% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	\$4,338,755.92	0.98%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	0.06% 0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$252,601.84	0.06%	\$0.00
BRIGHTEN LENDING	1	\$385,000.00	0.09% 0	\$0.00
C & F MORTGAGE CORP	6	\$1,176,371.00	0.27% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$212,353.19	0.05% 0	\$0.00

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	1	\$364,000.00	0.08%	0 \$0.00	
	4	\$962,118.00	0.22%	0 \$0.00	
MORTGAGE INC	2	\$720,104.35	0.16%	0 \$0.00	
	1	\$185,562.00	0.04%	\$0.00	
	1	\$355,000.00	0.08%	\$0.00	
C	1	\$334,000.00	0.08%	\$0.00	
	1	\$380,000.00	0.09%	\$0.00	
RECT INC	4	\$1,426,900.00	0.32%	0 \$0.00	
IONAL BANK	2	\$579,710.48	0.13% (	0 \$0.00	
	1	\$187,000.00	0.04%	\$0.00	
K MORTGAGE CO INC	6	\$1,476,910.00	0.33% (	0 \$0.00	
MORTGAGE CO INC	1	\$249,000.00	0.06%	0 \$0.00	
ANCIAL SERVICES,	1	\$197,000.00	0.04%	\$0.00	
	1	\$300,000.00	0.07%	\$0.00	
	1	\$383,500.00	0.09%	\$0.00	
	68	\$20,538,028.89	4.64% (	0 \$0.00	
K	1	\$176,500.00	0.04%	0 \$0.00	
	1	\$263,400.00	0.06%	\$0.00	
SA CITY BANK	2	\$459,500.00	0.1%	\$0.00	
	1	\$403,000.00	0.09%	\$0.00	
•	1	\$336,707.55	0.08%	\$0.00	
	1	\$260,800.00	0.06%	\$0.00	
TAIN BANK	1	\$254,400.00	0.06%	0 \$0.00	
GE LLC	2	\$467,197.00	0.11%	0 \$0.00	
GROUP LLC	1	\$197,000.00	0.04%	0 \$0.00	
	2	\$916,400.00	0.21%	0 \$0.00	
	GE INC, TEXAS I GAGE CORPORATION CHORTGAGE INC JAL MORTGAGE ILC ST HOME LOANS A  JAL MORTGAGE LLC T HOME LOANS A  C TER LLC A LIMITED MPANY RECT INC JONAL BANK ST BANK A I K MORTGAGE CO INC ANCIAL SERVICES,  ING CORP A CORPORATION ORTGAGE HOME PORATION  K MUNITY BANK LACIER BANK A J J J J J J J J J J J J J J J J J J	TOGAGE CORPORATION ORPORATION ORPORATION  EMORTGAGE INC  JAL MORTGAGE LLC ST HOME LOANS A  JAL MORTGAGE LLC JANANY  JAL MORTGAGE CO INC JANANIA SERVICES,  JANANIA SERVICE	S364,000.00   S962,118.00   S962,118.00   SPORATION   S962,118.00   SPORATION   STATE   S720,104.35   S720,104.35   STATE   STATE   STATE   S720,104.35   S720,000   S	TGAGE CORPORATION BRORATION BRORATIO	1

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,150.00	0.08%	\$0.00	
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$434,400.00	0.1%	\$0.00	
COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.09%	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	\$2,268,700.00	0.51%	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.09%	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,500.00	0.18%	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$398,800.00	0.09%	\$0.00	İ
CONGRESSIONAL BANK	1	\$624,000.00	0.14%	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14%	\$0.00	
CORNERSTONE BANK	1	\$270,000.00	0.06%	\$0.00	
CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17%	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	\$0.00	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$236,400.00	0.05%	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17%	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,750.00	0.03%	\$0.00	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$223,920.00	0.05%	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	\$0.00	
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	\$0.00	
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	\$0.00	İ

DHI MORTGAGE COMPANY, LTD	3	\$913,479.85	0.21%	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	\$0.00	
EAGLEBANK A CORPORATION	1	\$392,929.55	0.09% (	\$0.00	
EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	†	
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	\$0.00	
EASY MORTGAGE, INC	1	\$380,000.00	0.09%	\$0.00	
EMBRACE HOME LOANS, INC	1	\$134,551.50	0.03%	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	\$0.00	
ETHOS LENDING LLC	1	\$491,000.00	0.11%	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	\$0.00	
ETHOS LENDING, LLC	2	\$618,998.16	0.14% (	\$0.00	
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	\$0.00	
FEDERATED MORTGAGE CORP	1	\$312,000.00	0.07% (	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	\$0.00	
FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	\$0.00	
FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05%	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,710.48	0.04%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84%	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	\$0.00	
FIRST BANK & TRUST	2	\$482,290.00	0.11% (	\$0.00	
FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.02%		
	3	\$820,500.00	0.19%	\$0.00	
•	•	•		•	

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	\$266,475.00	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,736.33	0.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$253,650.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,400.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$443,420.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$270,750.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORP	5	\$864,857.56	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$274,773.05	0.06%	0	\$0.00
FIRST ILLINOIS MARTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$358,000.00	0.08%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$1,024,200.00	0.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$645,124.54	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$280,000.00	0.06%	0	\$0.00
FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$226,668.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	3	\$842,495.58	0.19%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$362,316.29	0.08%	0	\$0.00
		<b>****</b>			
FIRST PREMIER BANK	1	\$201,850.00	0.05%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.09%	0	\$0.00
FIRST SECURITY BANK	7	\$1,516,728.31	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$151,905.00	0.03%	_	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58%		\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$333,600.00	0.08%	0	\$0.00
FIRSTBANK	9	\$2,898,000.00	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46%		\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,099.79	0.13%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$819,000.00	0.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,375,550.00	0.99%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	\$280,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$712,000.00	0.16%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$796,952.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02%		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,823,732.61	0.86%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15%		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$416,329.27	0.09%	0	\$0.00

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COM						
GL FINANCIAL	SERVICES LLC	1	\$417,000.00	0.09%	0	\$0.00
	SERVICES, LLC, A MITED LIABILITY	3	\$1,015,000.00	0.23%	0	\$0.00
	GE SERVICES LLC, A MITED LIABILITY	1	\$265,580.65	0.06%	0	\$0.00
GOLDEN EMPIR CALIFORNIA C	RE MORTGAGE INC A ORPORATION	1	\$176,000.00	0.04%	0	\$0.00
GOOGAIN, INC		1	\$417,000.00	0.09%	0	\$0.00
GRAND CASTLI CALIFORNIA C		1	\$414,332.49	0.09%	0	\$0.00
GRAYSTONE FULLC, A LIMITEI COMPANY	UNDING COMPANY, D LIABILITY	1	\$227,000.00	0.05%	0	\$0.00
	ORTGAGE LLC A LITY COMPANY	2	\$758,675.00	0.17%	0	\$0.00
GUARANTEED DELAWARE CO		1	\$370,000.00	0.08%	0	\$0.00
GUARANTEED DELAWARE CO	*	1	\$290,781.53	0.07%	0	\$0.00
GUARDHILL FI	NANCIAL CORP	2	\$661,540.78	0.15%	0	\$0.00
GUIDANCE MO	RTGAGE LLC	1	\$381,950.00	0.09%	0	\$0.00
HERITAGE BAN STATE CHARTE	IK OF NEVADA, ERED BANK	1	\$235,000.00	0.05%	0	\$0.00
HIGHTECHLEN CALIFORNIA C		1	\$744,000.00	0.17%	0	\$0.00
	RTGAGE ADVISORS A A LIMITED LIABILITY	1	\$236,000.00	0.05%	0	\$0.00
HOME COMMU LLC - HCM	NITY MORTGAGE,	1	\$238,252.00	0.05%	0	\$0.00
HOME FEDERA TENNESSEE A (		1	\$181,301.50	0.04%	0	\$0.00
HOME FEDERA TENNESSEE, A	L BANK OF CORPORATION	1	\$367,445.02	0.08%	0	\$0.00
HOME SAVING MORTGAGE	S AND TRUST	2	\$593,500.00	0.13%	0	\$0.00
	ORTGAGE INC, A CORPORATION	2	\$467,999.76	0.11%	0	\$0.00
	S LENDING LLC A LITY COMPANY	2	\$634,500.00	0.14%	0	\$0.00
HOMESERVICE	S LENDING LLC DBA MORTGAGE A	3	\$1,157,000.00	0.26%	0	\$0.00
HOMESTAR FIN	NANCIAL , A CORPORATION	1	\$416,314.56	0.09%	0	\$0.00

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HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	0	\$0.00	
HOMESTAR MORTGAGE INC, A	1	\$411.750.00	0.09%	Λ	\$0.00	
RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	U	\$0.00	
HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19%	0	\$0.00	
HOMESTREET BANK	13	\$3,544,926.18	0.8%	0	\$0.00	
HOMETRUST MORTGAGE	1	\$176,427.94	0.04%	Λ	\$0.00	
COMPANY		·		Ц		_
HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	0	\$0.00	_
HOWARD HANNA MORTGAGE	2	\$420,500.00	0.1%	0	\$0.00	
SERVICES AN OHIO CORPORATION		ψ 120,2 00.00	0.170	Ů	Ψ0.00	_
HOWARD HANNA MORTGAGE	1	\$189,295.04	0.04%	0	\$0.00	
SERVICES, AN OHIO CORPORATION		, ,			· ·	_
INLAND BANK AND TRUST, A	1	\$229,600.00	0.05%	0	\$0.00	
CORPORATION					<del> </del>	_
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11%	0	\$0.00	
INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	n	\$0.00	-
INTERCOASTAL MORTGAGE		ψ1,077,127.22			φ0.00	-
COMPANY	1	\$203,053.48	0.05%	0	\$0.00	
INTERCONTINENTAL MORTGAGE, A						_
WASHINGTON CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	0	\$0.00	_
ISERVE RESIDENTIAL LENDING LLC		·				
AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	U	\$0.00	
IVY MORTGAGE, INC	1	\$414,000.00	0.09%	0	\$0.00	
IVY MORTGAGE, INC., A	1	\$535,000.00	0.12%	Λ	\$0.00	
MARYLAND CORPORATION	1	\$333,000.00	0.1270	U	\$0.00	_
J.G. WENTWORTH HOME LENDING,	5	\$1,318,213.38	0.3%	0	\$0.00	
LLC		ψ1,510,215.50	0.570	Ů	Ψ0.00	_
JAC FINANCIAL INC DBA PLAZA						
LOANS A CALIFORNIA	1	\$605,000.00	0.14%	0	\$0.00	
CORPORATION TERSEN FUNDING INC. A	+	+		$\dashv$	<del> </del>	_
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	
JFK FINANCIAL INC	1	\$343,346.85	0.08%	Λ	\$0.00	-
JMAC LENDING INC	2	\$1,035,903.70	0.08%	_	\$0.00	-
JMAC LENDING INC	3	\$1,055,905.70	0.25%	_	\$0.00	-
JMJ FINANCIAL GROUP A	3	\$1,137,449.36	0.20%	U	\$0.00	-
CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62%	0	\$0.00	-
K. HOVNANIAN AMERICAN						-
MORTGAGE, L.L.C	1	\$416,299.61	0.09%	0	\$0.00	
KEYS FEDERAL CREDIT UNION,		<b>46-</b> 200-5-5	0.0.5		40	_
CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO.,	1	¢244,000,00	0.069		фО ОО	
A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	U	\$0.00	
	1	\$163,400.00	0.04%	0	\$0.00	
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KOHLER CREDIT UNION, CREDIT UNION				
KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14%	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	\$0.00
LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	\$0.00
LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06% (	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	\$540,000.00	0.12%	\$0.00
LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19% 0	\$0.00
M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	\$0.00
M/I FINANCIAL, LLC	1	\$302,098.82	0.07%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	\$0.00
MANHATTAN BANK	1	\$294,306.88	0.07% (	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$405,000.00	0.09%	
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$248,191.37	0.06%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,598.00	0.07%	\$0.00
	1	\$256,141.00	0.06%	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY				
MB FINANCIAL BANK	3	\$992,900.00	0.22% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	10	\$2,655,731.73	0.6% 0	
MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$417,000.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$169,000.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$331,000.00	0.07% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$240,612.36	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$412,000.00	0.09% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$215,000.00	0.05% 0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06% 0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$258,400.00	0.06%	\$0.00
MK LENDING CORP	1	\$385,000.00	0.09% 0	\$0.00
MK LENDING CORP A	3	\$1,168,000.00	0.26% 0	\$0.00
CORPORATION		\$1,100,000.00	0.20700	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$697,000.00	0.16% 0	\$0.00
MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	\$417,000.00	0.09% 0	\$0.00
MONARCH BANK	3	\$668,672.69	0.15% 0	\$0.00
MONARCH MORTGAGE	7	\$1,385,956.89	0.31% 0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$331,000.00	0.07%	\$0.00
MORTGAGE ASSURANCE INC	1	\$403,655.00	0.09% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.18%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$827,460.00	0.19% 0	\$0.00
MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09% 0	\$0.00
MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	\$265,905.00	0.06% 0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09% 0	\$0.00
	1	\$346,410.00	0.08% 0	\$0.00

MORTGAGES UNILIMITED INC., A MINNESOTA CORPORATION				
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05% 0	\$0.00
MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08% 0	\$0.00
MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07% 0	\$0.00
MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17% 0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$358,000.00	0.08% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.07% 0	\$0.00
NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81% 0	\$0.00
NETWORK FUNDING LP	1	\$323,000.00	0.07% 0	\$0.00
NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79% 0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08% 0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07% 0	\$0.00
NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21% 0	\$0.00
NEWTOWNE MORTGAGE	2	\$363,155.24	0.08% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09% 0	\$0.00
NMSI, INC	1	\$372,000.00	0.08% 0	\$0.00
NOIC, INC	1	\$203,000.00	0.05% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$233,600.00	0.05% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,478.86	0.07% 0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,920.00	0.05% 0	\$0.00
	1	\$449,650.00	0.1% 0	\$0.00

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NOVA FINANCIAL AND INVESTMENT CORPORATION AN				
ARIZONA CORPORA				
NTFN, INC	1	\$240,750.00	0.05%	\$0.00
NUDGE FUNDING LLC	3	\$617,302.00	0.14%	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,843,606.73	0.42%	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,267,470.36	0.29%	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,410,150.00	0.32%	\$0.00
OCWEN LOAN SERVICING LLC	1	\$342,000.00	0.08%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.06%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,105,697.54	0.7%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.15%	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,206,300.00	0.27%	\$0.00
PARK STERLING BANK A CORPORATION	1	\$356,476.00	0.08%	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$663,500.00	0.15%	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$303,000.00	0.07% (	\$0.00
PINNACLE BANK	6	\$1,361,000.00	0.31% (	1 1
PINNACLE MORTGAGE, INC	1	\$325,350.00	0.07% (	
PLAINS COMMERCE BANK A CORPORATION	1	\$177,800.00	0.04%	
PLATTSMOUTH STATE BANK	1	\$333,450.00	0.08%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$553,214.55	0.13%	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$289,533.54	0.07%	\$0.00
POLI MORTGAGE GROUP INC	1	\$338,675.00	0.08%	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,980,000.00	0.45%	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$416,314.57	0.09%	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.07%	\$0.00
POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09%	\$0.00
POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09%	\$0.00

6	\$1,655,830.21	0.37%	0 \$0.00	)
1	\$304,000.00	0.07%	0 \$0.00	
1	\$387,000.00	0.09%	0 \$0.00	)
1	\$100,000.00	0.02%	0 \$0.00	)
1	\$411,750.00	0.09%	0 \$0.00	)
4	\$907,128.08	0.21%	0 \$0.00	)
1	\$171,810.00	0.04%	0 \$0.00	)
7	\$1,230,601.00	0.28%	0 \$0.00	)
1	\$230,000.00	0.05%	\$0.00	)
2	\$299,866.48	0.07%	0 \$0.00	)
3	\$906,372.00	0.2%	0 \$0.00	)
1	\$327,920.00	0.07%	0 \$0.00	)
1	\$350,400.00	0.08%	0 \$0.00	)
2	\$644,468.00	0.15%	\$0.00	)
2	\$555,800.00	0.13%	0 \$0.00	
1	\$279,920.00	0.06%	0 \$0.00	)
19	\$4,932,465.20	1.12%		
39	\$12,395,389.47	2.8%	0 \$0.00	
1	\$268,200.00	0.06%	0 \$0.00	)
9	\$2,450,135.00	0.55%	0 \$0.00	)
1	\$286,039.17	0.06%	0 \$0.00	)
1	\$365,253.02	0.08%	0 \$0.00	)
1	\$417,000.00	0.09%	0 \$0.00	)
1	\$356,250.00	0.08%	0 \$0.00	)
3	\$1,178,382.35	0.27%	0 \$0.00	)
1	\$360,400.00	0.08%	0 \$0.00	
	1 1 1 1 1 1 2 2 3 1 1 1 2 2 1 1 9 3 9 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1	\$1,655,830.21  1 \$304,000.00  1 \$100,000.00  1 \$100,000.00  1 \$411,750.00  4 \$907,128.08  1 \$171,810.00  7 \$1,230,601.00  1 \$230,000.00  2 \$299,866.48  3 \$906,372.00  1 \$327,920.00  1 \$350,400.00  2 \$644,468.00  2 \$555,800.00  1 \$279,920.00  1 \$279,920.00  1 \$279,920.00  1 \$279,920.00  1 \$279,920.00  1 \$268,200.00  9 \$2,450,135.00  1 \$268,200.00  9 \$2,450,135.00  1 \$365,253.02  1 \$417,000.00  1 \$356,250.00  3 \$1,178,382.35	6       \$1,655,830.21       0.37%         1       \$304,000.00       0.07%         1       \$387,000.00       0.09%         1       \$100,000.00       0.02%         1       \$411,750.00       0.09%         4       \$907,128.08       0.21%         1       \$171,810.00       0.04%         7       \$1,230,601.00       0.28%         1       \$230,000.00       0.05%         2       \$299,866.48       0.07%         3       \$906,372.00       0.2%         1       \$327,920.00       0.07%         1       \$350,400.00       0.08%         2       \$644,468.00       0.15%         2       \$555,800.00       0.13%         1       \$279,920.00       0.06%         19       \$4,932,465.20       1.12%         39       \$12,395,389.47       2.8%         1       \$268,200.00       0.06%         9       \$2,450,135.00       0.55%         1       \$365,253.02       0.08%         1       \$356,250.00       0.08%         1       \$356,250.00       0.08%         3       \$1,178,382.35       0.27% <td>6         \$1,535,830.21         0.37% 0         \$0.00           1         \$304,000.00         0.07% 0         \$0.00           1         \$387,000.00         0.09% 0         \$0.00           1         \$100,000.00         0.02% 0         \$0.00           1         \$411,750.00         0.09% 0         \$0.00           4         \$907,128.08         0.21% 0         \$0.00           7         \$1,230,601.00         0.028% 0         \$0.00           2         \$299,866.48         0.07% 0         \$0.00           3         \$906,372.00         0.07% 0         \$0.00           1         \$327,920.00         0.07% 0         \$0.00           2         \$644,468.00         0.15% 0         \$0.00           2         \$555,800.00         0.13% 0         \$0.00           1         \$279,920.00         0.06% 0         \$0.00           2         \$555,800.00         0.13% 0         \$0.00           39         \$12,395,389.47         2.8% 0         \$0.00           39         \$12,395,389.47         2.8% 0         \$0.00           39         \$2,450,135.00         0.55% 0         \$0.00           1         \$268,200.00         0.06%</td>	6         \$1,535,830.21         0.37% 0         \$0.00           1         \$304,000.00         0.07% 0         \$0.00           1         \$387,000.00         0.09% 0         \$0.00           1         \$100,000.00         0.02% 0         \$0.00           1         \$411,750.00         0.09% 0         \$0.00           4         \$907,128.08         0.21% 0         \$0.00           7         \$1,230,601.00         0.028% 0         \$0.00           2         \$299,866.48         0.07% 0         \$0.00           3         \$906,372.00         0.07% 0         \$0.00           1         \$327,920.00         0.07% 0         \$0.00           2         \$644,468.00         0.15% 0         \$0.00           2         \$555,800.00         0.13% 0         \$0.00           1         \$279,920.00         0.06% 0         \$0.00           2         \$555,800.00         0.13% 0         \$0.00           39         \$12,395,389.47         2.8% 0         \$0.00           39         \$12,395,389.47         2.8% 0         \$0.00           39         \$2,450,135.00         0.55% 0         \$0.00           1         \$268,200.00         0.06%

RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,322.78	0.09% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38% 0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07% 0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09% 0	\$0.00
SAGE BANK	2	\$556,375.00	0.13% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14% 0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08% 0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06% 0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09% 0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04% 0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15% 0	\$0.00
SIMMONS BANK	2	\$435,900.00	0.1% 0	\$0.00
SIRVA MORTGAGE	2	\$730,748.18	0.17% 0	\$0.00
SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21% 0	\$0.00
SOUND CREDIT UNION	2	\$529,865.00	0.12% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,600.00	0.07% 0	\$0.00
SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08%	\$0.00
SOUTHERN TRUST MORTGAGE, INC	6	\$1,035,926.12	0.23% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05% 0	\$0.00
SOUTHWEST BANK	5	\$1,689,400.00	0.38% 0	\$0.00
	2	\$686,700.00	0.16% 0	\$0.00

STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A				
STATE BANK AND TRUST COMPANY	1	\$385,928.25	0.09%	0 \$0.00
STIFEL BANK AND TRUST	2	\$572,143.66	0.13%	0 \$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$727,000.00	0.16%	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$265,800.00	0.06%	0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,500.00	0.09%	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$315,000.00	0.07%	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,625.23	0.05%	0 \$0.00
SUNMARK FEDERAL CREDIT UNION	N 2	\$536,020.00	0.12%	0 \$0.00
SUNTRUST MORTGAGE, INC	15	\$4,532,091.73	1.02%	0 \$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,042,000.00	0.46%	0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$255,257.00	0.06%	0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$665,254.54	0.15%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$416,329.27	0.09%	0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$237,054.08	0.05%	0 \$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$162,045.00	0.04%	0 \$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$397,500.00	0.09%	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$922,250.00	0.21%	0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.04%	0 \$0.00
THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09%	0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06%	0 \$0.00

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THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08%	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06% 0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18% 0	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15% 0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08% 0	\$0.00
TOWNE MORTGAGE	4	\$728,438.65	0.16% 0	\$0.00
TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06% 0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08%	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07% 0	\$0.00
UNIVERSITY OF IOWA COMMINITY CREDIT UNION A STATE CHARTERED	1	\$161,500.00	0.04% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	\$257,000.00	0.06% 0	\$0.00
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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$184,300.00	0.04% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	\$8,995,369.84	2.03% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$197,600.00	0.04% 0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$495,000.00	0.11% 0	\$0.00
US HOME MORTGAGE INC	1	\$282,400.00	0.06%	\$0.00
V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.05%	\$0.00
VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	\$0.00
VILLAGE BANK MORTGAGE CORP	12	\$2,064,870.27	0.47% 0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$221,600.00	0.05%	\$0.00
VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15% 0	\$0.00
VIRGINIA CREDIT UNION	4	\$707,484.92	0.16% 0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$110,843.60	0.03% 0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$413,947.83	0.09% 0	\$0.00
VP PARTNERS, INC. DBA BACK FUNDING	1	\$310,000.00	0.07%	\$0.00
WALL FINANCIAL INC	1	\$306,012.00	0.07% 0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$206,000.00	0.05%	\$0.00
WATERMARK CAPITAL, INC	1	\$417,000.00	0.09% 0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00
WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	\$384,367.17	0.09% 0	\$0.00
WELLS FARGO BANK, N.A	95	\$28,956,809.32	6.55% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$510,800.00	0.12%	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$380,000.00	0.09%	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$305,000.00	0.07% 0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$380,000.00	0.09% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06% 0	\$0.00

WINTERWOOD MORTGAGE GROUP	1	\$309,600.00	0.07% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$399,356.62	0.09% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18% 0	\$0.00
WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17% 0	\$0.00
	1,491	\$442,322,564.78	100% 0	\$0.00
BANK OF AMERICA, N.A	2	·		\$0.00
·	1			\$0.00
DITECH FINANCIAL LLC	5	\$944,021.84	10.51% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$301,155.68	3.35% 0	\$0.00
NATIONSTARMORTGAGE	11	\$2,515,778.25	28% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$255,665.60	2.85% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$402,000.00	4.47% 0	\$0.00
QUICKEN LOANS INC	15	\$3,605,101.91	40.11% 0	\$0.00
	41	\$8,986,306.76	100% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$504 366 79	31 35% 0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1			\$0.00
MAXREAL CUPERTINO	1	\$554,875.67	34.49% 0	\$0.00
	3	\$1,608,737.52	100% 0	\$0.00
CITIBANK N A	10	\$5 381 292 85	68 93% 0	\$0.00
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BANK OF AMERICA, N.A	1	\$69,550,00	1.25% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·				\$0.00
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	1	·		\$0.00
·	12	·		\$0.00
	12	Ψ±,102,102.01	21.02/00	Ψ0.00
	LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYOMING BANK AND TRUST A CORPORATION  BANK OF AMERICA, N.A CALIBER HOME LOANS, INC DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PATRIOT LENDING SERVICES, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC  AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION MAXREAL CUPERTINO  CITIBANK,N.A GEORGE MASON MORTGAGE, LLC JPMORGAN CHASE BANK, N.A  DITECH FINANCIAL LLC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PROSPECT MORTGAGE, LLC QUICKEN LOANS INC	LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYOMING BANK AND TRUST A CORPORATION  BANK OF AMERICA, N.A  CALIBER HOME LOANS, INC  DITECH FINANCIAL LLC  FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK LOANDEPOT.COM, LLC  NATIONSTARMORTGAGE  PATRIOT LENDING SERVICES, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  QUICKEN LOANS INC  AVEX FUNDING CORPORATION ATIONS AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX	LLC	LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYOMING BANK AND TRUST A CORPORATION  1,491  BANK OF AMERICA, N.A  CALIBER HOME LOANS, INC  DITECH FINANCIAL LLC  FIFTH THIRD MORTGAGE COMPANY  LOANDEPOT.COM, LLC  PATRIOT LENDING SERVICES, INC  AVEX FUNDING CORPORATION  BANK OF AMERICA, N.A  CITTBANK, N.A  GEORGE MASON MORTGAGE, LLC  SCA., 285, 280, 00  BANK OF AMERICA, N.A  LOANDEPOT. COM, LLC  SCA., 285, 285, 285, 285, 285, 285, 285, 285

Total		41	\$5,542,803.42	100%	0	\$0.00	
31418CCF9	BANK OF AMERICA, N.A	6	\$512,254.05	19.5%	0	\$0.00	
51416CCF9	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	_	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$156,163.42	5.95%		\$0.00	
	QUICKEN LOANS INC	8	\$907,279.60	34.55%	-	\$0.00	
	STATE FARM BANK, F.S.B	0	\$76,000.00	2.89%		\$0.00	
Total	STATE FARM BANK, F.S.D	26	\$2,626,354.86	100%	_	\$0.00 \$ <b>0.00</b>	
Total		20	\$2,020,354.60	100 %	U	\$0.00	
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%	0	\$0.00	
	QUICKEN LOANS INC	9	\$1,523,796.42	66.1%	0	\$0.00	
Total		14	\$2,305,144.29	100%	0	\$0.00	
21201 D 5 G 4			\$400.550.000.00	1000	0	ф0,00	
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	-	\$0.00	
Total		1	\$499,559,000.00	100%	0	\$0.00	
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00	
Total		1	\$9,135,000.00	100%	0	\$0.00	
3138LDXL2	WELLS FARGO BANK, N.A	1	\$15,525,000.00	100%	0	\$0.00	
Total		1	\$15,525,000.00	100%	0	\$0.00	
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	_	\$0.00	
Total		1	\$52,487,000.00	100%	0	\$0.00	
21201 5210	DEDUCT CA DITAL LLC	1	ф12.265.000.00	1000	0	Φ0.00	
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	-	\$0.00	
Total		1	\$13,365,000.00	100%	U	\$0.00	
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00	
Total	,	1	\$3,485,000.00	100%	_	\$0.00	
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00	
Total		1	\$62,490,000.00	100%	0	\$0.00	
3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,622,000.00	100%	0	\$0.00	
Total	CDICL MODILI AMILI CALITAL, INC	1	\$27,622,000.00 \$27,622,000.00	100%	_	\$0.00	
- Cui			Ψ <b>21,022,000.00</b>	100 /0	9	ΨΟ•ΟΟ	
3138LE3H2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	0	\$0.00	
Total		1	\$2,349,000.00	100%	0	\$0.00	
3138LE3J8	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	

Total		1	\$750,000.00	100%	0	\$0.00	
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3138LE3M1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	
Total		1	\$2,500,000.00	100%	0	\$0.00	
21201 F2N0	HINT MODECACE CADITAL LLC	1	¢5 026 000 00	1000	0	\$0.00	
3138LE3N9 <b>Total</b>	HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00 \$5,036,000.00	100% 100%		\$0.00 <b>\$0.00</b>	
lotai		1	\$5,030,000.00	100 %	V	\$0.00	
3138LE3Q2	GREYSTONE SERVICING	1	\$1,760,000.00	100%	0	\$0.00	
	CORPORATION INC	1				·	
Total		1	\$1,760,000.00	100%	0	\$0.00	
3138LE3R0	BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00	
Total		1	\$35,175,000.00	100%		\$0.00	
3138LE3S8	PRUDENTIAL MULTIFAMILY	1	\$33,600,000.00	100%	0	\$0.00	
Total	MORTGAGE, LLC	1	\$33,600,000.00	100%	Щ.	\$0.00	
lotai		1	\$33,000,000.00	100 70		φυ.υυ	
3138LE3T6	Unavailable	1	\$46,963,000.00	100%	0	\$0.00	
Total		1	\$46,963,000.00	100%	0	\$0.00	_
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3138LE3U3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	
Total		1	\$6,600,000.00	100%	0	\$0.00	
3138LE3V1	GREYSTONE SERVICING CORPORATION INC	1	\$1,675,000.00	100%	0	\$0.00	
Total		1	\$1,675,000.00	100%	0	\$0.00	
					Ш		
3138LE3W9	GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00	
Total		1	\$5,250,000.00	100%	0	\$0.00	
3138LE3Z2	DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%		\$0.00	
Total		1	\$6,163,000.00	100%	0	\$0.00	
3138LE4B4	GRANDBRIDGE REAL ESTATE	1	\$3,300,000.00	100%		\$0.00	
	CAPITAL LLC	1			Щ.		
Total		1	\$3,300,000.00	100%	0	\$0.00	
3138LE4C2	HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00	
Total	, -	1	\$830,000.00	100%		\$0.00	
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3138LE4D0	Unavailable	1	\$56,900,000.00	100%	-	\$0.00	
Total		1	\$56,900,000.00	100%	U	\$0.00	

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3138LE4E8	Unavailable	1	\$33,000,000.00	100%	0	\$0.00	_
Total		1	\$33,000,000.00	100%	_	\$0.00	
3138LE4G3	GREYSTONE SERVICING CORPORATION INC	1	\$12,930,000.00	100%	0	\$0.00	
Total		1	\$12,930,000.00	100%	0	\$0.00	_
3138LE4H1	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00	
Total	WALKER & BUILDI, ELE	1	\$2,915,000.00	100%	-	· · · · · · · · · · · · · · · · · · ·	
3138LE4R9	CDDE MIII TIEAMII V CADITAL INC	1	\$41,625,000,00	100%	0	\$0.00	
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,625,000.00 <b>\$41,625,000.00</b>	100%	+	\$0.00 <b>\$0.00</b>	
3138LE4S7	WALKED & DIMLOD ITC	1	\$8,200,000.00	100%	0	\$0.00	
Total	WALKER & DUNLOP, LLC	1	\$8,200,000.00 \$8,200,000.00	100%	-	\$0.00 <b>\$0.00</b>	
21201 E4370	WELL G FARGO RANK NA	1	Ф2 217 000 00	1000	0	Φ0.00	
3138LE4W8 Total	WELLS FARGO BANK, N.A	1	\$3,217,000.00 \$3,217,000.00	100% 100%	_	\$0.00 <b>\$0.00</b>	
3138LE4X6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00	
Total		1	\$19,265,800.00	100%	0	\$0.00	
3138LE5C1	KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	0	\$0.00	
Total		1	\$11,497,500.00	100%	-	\$0.00	
3138LE5D9	HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	
Total	TOTAL MEETING CONTINUE, EDG	1	\$3,500,000.00	100%	-	\$0.00	
3138LE5F4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	
Total	LLC	1	\$750,000.00	100%	0	\$0.00	
	DIG DANK NATIONAL						
3138LE5G2	PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00	
Total		1	\$64,200,000.00	100%	0	\$0.00	
3138LE5H0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138LE5K3	GREYSTONE SERVICING CORPORATION INC	1	\$829,000.00	100%	0	\$0.00	
Total		1	\$829,000.00	100%	0	\$0.00	

3138LE5L1	HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100% 0	\$0.00
Total	HUNT WORTGAGE CAFITAL, ELC	1	\$4,036,000.00	100% 0	\$0.00
Total		1	\$4,030,000.00	100 /6 0	\$0.00
3138LE5M9	PNC BANK, NATIONAL	3	\$4,918,000.00	100% 0	\$0.00
	ASSOCIATION				·
Total		3	\$4,918,000.00	100% 0	\$0.00
3138LE5N7	KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100% 0	\$0.00
Total		1	\$17,903,000.00	100% 0	\$0.00
3138LE5P2	ACRE CAPITAL LLC	1	\$1,516,000.00	100% 0	\$0.00
Total		1	\$1,516,000.00	100% 0	\$0.00
3138LE5Q0	LANCASTER POLLARD MORTGAGE	1	\$19,000,000.00	100% 0	\$0.00
3136LE3Q0	COMPANY	1	. , ,		·
Total		1	\$19,000,000.00	100% 0	\$0.00
3138LE5T4	DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100% 0	\$0.00
Total		1	\$1,720,000.00	100% 0	\$0.00
3138LE5V9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100% 0	\$0.00
Total		1	\$5,460,000.00	100% 0	\$0.00
3138LE5Y3	HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100% 0	\$0.00
Total	,	1	\$4,127,000.00	100% 0	\$0.00
3138LE6B2	WELLS FARGO BANK, N.A	1	\$18,465,000.00	100% 0	\$0.00
Total		1	\$18,465,000.00	100% 0	\$0.00
3138LE6C0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100% 0	\$0.00
Total	Herri Westronge en Hind, Ede	1	\$1,275,000.00	100% 0	\$0.00
3138LE6K2	PNC BANK, NATIONAL	1	\$13,500,000.00	100% 0	\$0.00
Total Total	ASSOCIATION	1	\$13,500,000.00	100% 0	\$0.00
2 0001			\$10,000,000.00	100 / 0	Ψο <b>ι</b> σο
3138LE6L0	PNC BANK, NATIONAL	1	\$6,500,000.00	100% 0	\$0.00
Total	ASSOCIATION	1	\$6,500,000.00	100% 0	\$0.00
1 Otai		1	\$0,500,000.00	100 % 0	<b>\$0.00</b>
3138LE6M8	PNC BANK, NATIONAL	1	\$31,493,000.00	100% 0	\$0.00
	ASSOCIATION				
Total	+	1	\$31,493,000.00	100% 0	\$0.00
3138LE6Q9	SUNTRUST BANK	1	\$40,100,000.00	100% 0	\$0.00
Total		1	\$40,100,000.00	100% 0	\$0.00
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3138LE6R7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100% 0	\$0.00
Total		1	\$9,130,000.00	100% 0	\$0.00
3138LE6S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100% 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00
3138LE6T3	WELLS FARGO BANK, N.A	1	\$5,662,000.00	100% 0	\$0.00
Total		1	\$5,662,000.00	100% 0	\$0.00
3138LE6V8	RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100% 0	\$0.00
Total	·	1	\$3,025,400.00	100% 0	\$0.00
3138LE6W6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100% 0	\$0.00
Total		1	\$1,208,000.00	100% 0	
3138LE6X4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100% 0	\$0.00
Total		1	\$13,500,000.00	100% 0	\$0.00
3138LE6Y2	HOMESTREET CAPITAL CORPORATION	1	\$4,800,000.00	100% 0	\$0.00
Total		1	\$4,800,000.00	100% 0	\$0.00
3138LE6Z9	BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100% 0	\$0.00
Total		1	\$23,125,000.00	100% 0	\$0.00
3138LE7A3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100% 0	\$0.00
Total		1	\$28,875,000.00	100% 0	\$0.00
3138LE7E5	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100% 0	\$0.00
Total		1	\$14,250,000.00	100% 0	\$0.00
3138LE7F2	Unavailable	1	\$56,604,000.00	100% 0	\$0.00
Total		1	\$56,604,000.00	100% 0	\$0.00
3138LE7G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,840,000.00	100% 0	\$0.00
Total		1	\$48,840,000.00	100% 0	\$0.00
3138LE7L9	WALKER & DUNLOP, LLC	1	\$9,640,000.00	100% 0	\$0.00
Total		1	\$9,640,000.00	100% 0	\$0.00
3138LECY5		1	\$20,812,000.00	100% 0	\$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC						
Total		1	\$20,812,000.00	100%	0	\$0.00	
3138LEHG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00	
Total		1	\$54,470,730.00	100%	0	\$0.00	
3138LEHV6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00	
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138LEHX2 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$27,500,000.00 <b>\$27,500,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	_
3138LEKG5 Total	WELLS FARGO BANK, N.A	1 1	\$12,740,000.00 <b>\$12,740,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	
3138LEKH3 Total	WELLS FARGO BANK, N.A	1	\$6,760,000.00 <b>\$6,760,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	
3138LEKJ9	BERKADIA COMMERCIAL	1	\$2,058,500.00	100%		\$0.00	
Total	MORTGAGE LLC	1	\$2,058,500.00	100%	Ш	\$0.00	
3138LEKV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	
Total		1	\$5,400,000.00	100%	0	\$0.00	
3138LEM32 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$5,000,000.00 <b>\$5,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	
3138LEM40 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$5,850,000.00 <b>\$5,850,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	
3138LEM57 <b>Total</b>	HUNT MORTGAGE CAPITAL, LLC	1 1	\$7,000,000.00 <b>\$7,000,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	
3138LEM65	M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00	
Total		1	\$22,750,000.00	100%	0	\$0.00	
3138LEMF5	M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00	
Total		1	\$17,662,500.00	100%	0	\$0.00	
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3138LEMZ1	HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100% 0	\$0.00
Total	HONT MORTGAGE CAFTTAL, LLC	1	\$3,900,000.00	100% 0	\$0.00
1 orui			ψ2,200,000.00	100 /0 0	ψο.σο
3138LENB3	WELLS FARGO BANK, N.A	1	\$25,850,000.00	100% 0	\$0.00
Total	,	1	\$25,850,000.00	100% 0	\$0.00
3138LEP54	WELLS FARGO BANK, N.A	1	\$20,991,000.00	100% 0	\$0.00
Total		1	\$20,991,000.00	100% 0	\$0.00
3138LEP96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100% 0	\$0.00
Total	MORTOAGE ELC	1	\$18,500,000.00	100% 0	\$0.00
3138LEPD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100% 0	\$0.00
Total	WORTGROE ELE	1	\$6,800,000.00	100% 0	\$0.00
3138LEPE5	WALKER & DUNLOP, LLC	1	\$5,639,000.00	100% 0	\$0.00
Total	WIERER & BONDOT, EEC	1	\$5,639,000.00	100% 0	\$0.00
3138LEPM7	M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100% 0	\$0.00
Total		1	\$13,984,300.00	100% 0	\$0.00
3138LEPV7	WELLS FARGO BANK, N.A	1	\$5,400,000.00	100% 0	\$0.00
Total		1	\$5,400,000.00	100% 0	\$0.00
3138LEQC8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100% 0	\$0.00
Total		1	\$62,866,000.00	100% 0	\$0.00
3138LERU7	WALKER & DUNLOP, LLC	1	\$1,180,000.00	100% 0	\$0.00
Total	WILKER & BONEOI, EEC	1	\$1,180,000.00	100% 0	\$0.00
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3138LES44	WALKER & DUNLOP, LLC	1	\$42,750,000.00	100% 0	\$0.00
Total		1	\$42,750,000.00	100% 0	\$0.00
3138LESM4	WELLS FARGO BANK, N.A	1	\$1,870,000.00	100% 0	\$0.00
Total	, i	1	\$1,870,000.00	100% 0	\$0.00
				100110	+ 2 2 2
3138LESP7	WELLS FARGO BANK, N.A	1	\$2,035,000.00	100% 0	\$0.00
Total		1	\$2,035,000.00	100% 0	\$0.00
3138LESQ5	WELLS FARGO BANK, N.A	1	\$2,050,000.00	100% 0	\$0.00
Total		1	\$2,050,000.00	100% 0	\$0.00

3138LET50	WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00	
Total		1	\$37,429,000.00	100%	0	\$0.00	
3138LET68	WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%		\$0.00	
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138LET76	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	
Total		1	\$13,000,000.00	100%	0	\$0.00	
3138LET92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00	
Total		1	\$13,350,000.00	100%	0	\$0.00	
3138LETG6	WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00	
Total		1	\$30,564,000.00	100%	0	\$0.00	
3138LETH4	WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00	
Total	,	1	\$145,000,000.00	100%	_	\$0.00	
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3138LETL5	WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	0	\$0.00	
Total		1	\$88,000,000.00	100%	0	\$0.00	
3138LEU58	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00	
Total		6	\$40,752,000.00	100%	0	\$0.00	
					4		
3138LEUW9	M & T REALTY CAPITAL CORPORATION	1	\$35,643,000.00	100%	0	\$0.00	
Total		1	\$35,643,000.00	100%	0	\$0.00	
3138LEVF5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,800,000.00	100%	0	\$0.00	
Total		1	\$7,800,000.00	100%	0	\$0.00	
3138LEVG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00	
Total		1	\$7,575,000.00	100%	0	\$0.00	
3138LEVK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00	
Total		1	\$180,254,000.00	100%	0	\$0.00	
					+		
3138LEVL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00	
Total		1	\$221,995,000.00	100%	0	\$0.00	

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3138LEVU2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$14,750,000.00	100%	0	\$0.00	
	DEDUCADLA GOLD ED GLAV						
3138LEW31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	
Total		1	\$12,000,000.00	100%	0	\$0.00	
21207 77761	GREYSTONE SERVICING		<b>*** ** * * * * * * * </b>	1000	0	40.00	-
3138LEW64	CORPORATION INC	1	\$11,376,000.00			\$0.00	
Total		1	\$11,376,000.00	100%	0	\$0.00	
3138LEW80	BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	
Total		1	\$11,400,000.00	100%	0	\$0.00	
3138LEW98	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% (	0	\$0.00	
Total	WAEKER & BENEOI, EEC	1	\$12,000,000.00	100%	_	\$0.00	
21201 ENVID	WELL G FARGO RANK NA	1	#22 200 000 00	1000		Φ0.00	
3138LEWB3 Total	WELLS FARGO BANK, N.A	1 1	\$33,280,000.00 \$33,280,000.00	100% (		\$0.00 <b>\$0.00</b>	
Total			ψ33,200,000.00	100 /6	1	Ψ0.00	
3138LEWN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	
Total		1	\$9,450,000.00	100%	0	\$0.00	
21201 EX/20	THE MODERA OF CARITAL ALC	1	#10. <b>2</b> 00.000.00	1000		Φ0.00	
3138LEX30 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$19,200,000.00 <b>\$19,200,000.00</b>	100% (	_	\$0.00 <b>\$0.00</b>	
Total		-	Ψ12,200,000.00	100 /6		Ψ0.00	
3138LEX71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138LEXA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00	
Total		1	\$13,600,000.00	100%	0	\$0.00	
3138LEXB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	<u> </u>	\$0.00	
Total	CDRE WIGHTI AWILT CAFITAL, INC	1	\$33,225,000.00 \$33,225,000.00	100%	+	\$0.00 <b>\$0.00</b>	
			**************************************	230 70		4000	
3138LEXK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00	
Total		1	\$4,987,500.00	100%	0	\$0.00	
3138LEXU0	WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00	
Total	, · · ·	1	\$19,825,000.00	100%	+	\$0.00	

WELLS FARGO BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	
	1	\$1,100,000.00	100%	0	\$0.00	
NORTHMARO CAPITAL FINANCE						
L.L.C	1	\$15,814,000.00	100%	0	\$0.00	
	1	\$15,814,000.00	100%	0	\$0.00	
CAPITAL ONE MULTIFAMILY						
FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	
	1	\$32,500,000.00	100%	0	\$0.00	
CDANIDDDIDGE DEAL ESTATE				+		
CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	
	1	\$10,000,000.00	100%	0	\$0.00	
WELLS EARCO BANK N A	1	\$8 825 000 00	100%	0	00.02	
WELLS PARGO BANK, N.A	1			-+-		
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WELLS FARGO BANK, N.A	1	\$6,057,000.00	t to the second		\$0.00	
	1	\$6,057,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL	4	#20 <b>712</b> 000 00	1000	_	Φ0.00	
MORTGAGE LLC	1			4	·	
	1	\$20,712,000.00	100%	0	\$0.00	
M & T REALTY CAPITAL				+		
CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	
	1	\$1,400,000.00	100%	0	\$0.00	
DNC BANK NATIONAL				+	+	
ASSOCIATION	1	\$39,183,000.00	100%	0	\$0.00	
	1	\$39,183,000.00	100%	0	\$0.00	
WALKED & DIMLOD ITC	1	¢16 510 000 00	1,0007		\$0.00	
WALKER & DUNLOP, LLC				+	-	
	1	φ10,510,000.00	100 /6	<u> </u>	φυ.υυ	
WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00	
	1	\$2,250,000.00	100%	0	\$0.00	
M & T REALTY CAPITAL				+		
CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	
	1	\$29,425,000.00	100%	0	\$0.00	
Unavailable	1	\$172 235 500 00	100%	0	\$0.00	
Charanaolo	1			-+-		
		. ,=== ,== = ===	-23,0		7 - 40 0	
	NORTHMARQ CAPITAL FINANCE, L.L.C  CAPITAL ONE MULTIFAMILY FINANCE, LLC  GRANDBRIDGE REAL ESTATE CAPITAL LLC  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  BERKADIA COMMERCIAL MORTGAGE LLC  M & T REALTY CAPITAL CORPORATION  PNC BANK, NATIONAL ASSOCIATION  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC	NORTHMARQ CAPITAL FINANCE,   LL.C	1   \$1,100,000.00	NORTHMARQ CAPITAL FINANCE,   1 \$15,814,000.00   100%	NORTHMARQ CAPITAL FINANCE,   1 \$15,814,000.00   100% 0	1   \$1,100,000.00   100% 0   \$0.00

3138LFA24	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	
Total	MORTGAGE, LEC	1	\$3,010,000.00	100%	0	\$0.00	
			40,010,00000	10070		Ψ σ σ σ	
3138LFA32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	)	\$0.00	
Total		1	\$35,000,000.00	100%	0	\$0.00	
3138LFA40	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100% (	)	\$0.00	
Total	BERREEDT TORVI CARTIAL ELC	1	\$4,500,000.00	100%	+	\$0.00	
			+ -,,			7 000 0	
3138LFA57	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	)	\$0.00	
Total		1	\$6,525,000.00	100%	0	\$0.00	
3138LFA65	WALKER & DUNLOP, LLC	1	\$85,000,000.00	100% (	)	\$0.00	
Total	WALKER & DUNLOF, LLC	1	\$85,000,000.00 \$85,000,000.00	100% (	_	\$0.00	
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3138LFA73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	)	\$0.00	
Total		1	\$3,825,000.00	100%	0	\$0.00	
						40.00	
3138LFA81	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100% (	+	\$0.00	
Total		1	\$6,100,000.00	100%	)	\$0.00	
3138LFAB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100% (	)	\$0.00	
Total		1	\$24,500,000.00	100%	0	\$0.00	
3138LFAD0	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100% (	)	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138LFAE8	GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100% (	)	\$0.00	
Total		1	\$3,148,000.00	100%	0	\$0.00	
			, ,				
3138LFAH1	WELLS FARGO BANK, N.A	1	\$30,240,000.00	100% (	)	\$0.00	
Total		1	\$30,240,000.00	100%	0	\$0.00	
21201 5115	WELL S EAD GO DANK NA	-	\$1 <b>7 5 6</b> 0 0 0 0 0	1000		Φ0.00	
3138LFAJ7	WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%		\$0.00	—
Total		1	\$17,560,000.00	100%	J	\$0.00	
3138LFAK4	WELLS FARGO BANK, N.A	1	\$9,640,000.00	100% (	)	\$0.00	
Total		1	\$9,640,000.00	100%	_	\$0.00	

3138LFAM0	WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00	
Total	WEEDSTARGO BARK, N.A.	1	\$10,629,000.00	100%	_	\$0.00	
			Ψ20 <b>,</b> 025,00000	100,0		φστσσ	
3138LFAN8	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	
Total		1	\$3,400,000.00	100%	0	\$0.00	
					_		
3138LFAP3	ACRE CAPITAL LLC	1	\$4,660,500.00	100%	_	\$0.00	
Total		1	\$4,660,500.00	100%	0	\$0.00	
3138LFAQ1	BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	0	\$0.00	
Total		1	\$41,850,000.00	100%	_	\$0.00	
					_		
3138LFAR9	Unavailable	1	\$504,995,000.00	100%	_	\$0.00	
Total		1	\$504,995,000.00	100%	0	\$0.00	
3138LFAS7	WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%	0	\$0.00	
Total	·	1	\$2,370,000.00	100%		\$0.00	
3138LFAU2	DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	_	\$0.00	
Total		1	\$10,800,000.00	100%	0	\$0.00	
3138LFAV0	KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	0	\$0.00	
Total	RETBININ INTITIONAL ASSOCIATION	1	\$47,250,000.00	100%	_	\$0.00	
			. , ,			·	
3138LFAW8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	100%	0	\$0.00	
Total		1	\$1,800,000.00	100%	0	\$0.00	
					_	4	
3138LFAX6	Unavailable	1	\$39,900,000.00	100%	_	\$0.00	
Total		1	\$39,900,000.00	100%	U	\$0.00	
3138LFAY4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00	
Total		1	\$32,200,000.00	100%	0	\$0.00	
3138LFAZ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00	
Total		1	\$6,442,000.00	100%	0	\$0.00	
3138LFB31	BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	Λ	\$0.00	
Total	BERRELET FOINT CAFITAL ELC	1	\$18,785,000.00	100%	_	\$0.00 \$ <b>0.00</b>	
Total			Ψ10,702,000.00	100 /0	1	φυ.υυ	
3138LFB49	HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	0	\$0.00	
Total		1	\$4,546,000.00	100%	0	\$0.00	
21201 ED 56	OLD MED LIGHT D. 4.5 W.		фо ооо ооо оо	100~		40.00	
3138LFB56	SUNTRUST BANK	1	\$8,800,000.00	100%	U	\$0.00	

Total		1	\$8,800,000.00	100%	0	\$0.00	
3138LFB64	SUNTRUST BANK	1	\$3,905,000.00	100%	_	\$0.00	
Total		1	\$3,905,000.00	100%	0	\$0.00	_
3138LFB72	GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00	
Total		1	\$2,150,000.00	100%	0	\$0.00	
3138LFB80	GREYSTONE SERVICING CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00	
Total		1	\$4,900,000.00	100%	0	\$0.00	
3138LFB98	WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00	
Total	WEDDS THROO BINAR, THE	1	\$4,125,000.00	100%	$\neg$	\$0.00	_
3138LFBA5	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138LFBB3	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	
Total		1	\$20,500,000.00	100%		\$0.00	
3138LFBC1	WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	0	\$0.00	
Total	WELLSTARGO BAIK, N.A	1	\$13,000,000.00 \$13,000,000.00	100%		\$0.00	
3138LFBD9	WELLS FARGO BANK, N.A	2	\$18,375,000.00	100%	_	\$0.00	
Total		2	\$18,375,000.00	100%	0	\$0.00	
3138LFBE7	HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	
Total		1	\$24,000,000.00	100%		\$0.00	
3138LFBG2	RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00	
Total	NIB WORLD OF THE BE	1	\$8,296,000.00	100%		\$0.00	
21201 ED16	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	
3138LFBJ6 Total	REGIONS BANK	1	\$1,600,000.00 \$1,600,000.00	100%	_	\$0.00 <b>\$0.00</b>	
			+ -9000900000			7 3 3 3	
3138LFBK3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	_	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138LFBM9	GREYSTONE SERVICING CORPORATION INC	1	\$67,444,000.00	100%	0	\$0.00	
Total		1	\$67,444,000.00	100%	0	\$0.00	
3138LFBN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	

Total		1	\$7,000,000.00	100%	0	\$0.00
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3138LFBP2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00
			#2 0 40 000 00	1000		40.00
3138LFBQ0 Total	RICHMAC FUNDING LLC	1	\$2,840,000.00 <b>\$2,840,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
1 Otal		1	\$2,040,000.00	100 %	U	φυ.υυ
3138LFBR8	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00
21201 FDG6	DEDICE EV DODITE CADITAL LL C	1	Ф20, 424, 000, 00	1000	0	Φ0.00
3138LFBS6	BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	-	\$0.00
Total		1	\$28,424,000.00	100%	U	\$0.00
3138LFBU1	GREYSTONE SERVICING CORPORATION INC	2	\$1,810,000.00	100%	0	\$0.00
Total		2	\$1,810,000.00	100%	0	\$0.00
3138LFBX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00
Total	0.11.11.2.220	1	\$2,285,000.00	100%	0	\$0.00
3138LFC22	WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%		\$0.00
Total		1	\$5,086,000.00	100%	0	\$0.00
3138LFC30	BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%	0	\$0.00
Total		1	\$32,037,000.00	100%	0	\$0.00
21201 FG40	CDDE MU THEAM V CADITAL DIC	1	ф1 <b>2</b> 0 <b>57</b> 000 00	1000	0	Φ0.00
3138LFC48 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$12,857,000.00 <b>\$12,857,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
1 otai		1	\$12,857,000.00	100 %	U	φυ.υυ
3138LFC55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LFC63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00
	CDEVICEONE CEDIVICING				H	
3138LFC89	GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00
		1	\$22,648,000.00	100%	0	\$0.00
Total		1	Ψ22,040,000.00	100 /0	٠	ψ0.00
Total 3138LFCA4		1	\$2,225,000.00	100%		\$0.00

	CAPITAL ONE MULTIFAMILY FINANCE, LLC				
Total	, ,	1	\$2,225,000.00	100% 0	\$0.00
3138LFCF3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100% 0	\$0.00
Total		1	\$39,722,000.00	100% 0	\$0.00
3138LFCG1	DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100% 0	\$0.00
Total		1	\$7,600,000.00	100% 0	\$0.00
3138LFCH9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100% 0	\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00
3138LFCJ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100% 0	\$0.00
Total		1	\$22,750,000.00	100% 0	\$0.00
3138LFCK2	ACRE CAPITAL LLC	1	\$1,880,000.00	100% 0	\$0.00
Total		1	\$1,880,000.00	100% 0	\$0.00
3138LFCL0	Unavailable	1	\$106,192,000.00	100% 0	\$0.00
Total		1	\$106,192,000.00	100% 0	\$0.00
3138LFCM8	M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100% 0	\$0.00
Total		1	\$9,021,200.00	100% 0	\$0.00
3138LFCN6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100% 0	\$0.00
Total		1	\$50,000,000.00	100% 0	\$0.00
3138LFCT3	WELLS FARGO BANK, N.A	1	\$6,641,000.00	100% 0	\$0.00
Total		1	\$6,641,000.00	100% 0	\$0.00
3138LFCU0	WALKER & DUNLOP, LLC	1	\$18,785,000.00	100% 0	\$0.00
Total		1	\$18,785,000.00	100% 0	\$0.00
3138LFCY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100% 0	\$0.00
Total		1	\$5,305,000.00	100% 0	\$0.00
3138LFCZ9	WELLS FARGO BANK, N.A	1	\$2,160,000.00	100% 0	\$0.00
Total		1	\$2,160,000.00	100% 0	\$0.00

3138LFD21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00	
Total		1	\$2,250,000.00	100%	0	\$0.00	
3138LFD96	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138LFDA3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00	-
Total	E.E.C	1	\$6,450,000.00	100%	0	\$0.00	_
3138LFDB1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%	0	\$0.00	
Total		1	\$7,475,000.00	100%	0	\$0.00	_
3138LFDC9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00	
Total		1	\$23,682,000.00	100%	0	\$0.00	
3138LFDD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%		\$0.00	_
<u>Total</u>		1	\$42,923,000.00	100%	0	\$0.00	
3138LFDE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138LFDF2	RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	0	\$0.00	
Total	RED MORTGAGE CAFITAL, LLC	1	\$980,000.00	100%	_	\$0.00	
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3138LFDK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00	
Total		1	\$29,050,000.00	100%	0	\$0.00	
3138LFDM7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00	
Total		1	\$13,872,000.00	100%	0	\$0.00	
3138LFDN5	M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00	
Total		1	\$51,200,000.00	100%	0	\$0.00	
3138LFDP0	HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	
Total		1	\$7,500,000.00	100%	0	\$0.00	
3138LFDQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00	

Total		1	\$2,100,000.00	100%	n	\$0.00	_
Total			Ψ <b>2</b> ,100,000.00	100 /		ΨΟισσ	
3138LFDR6	BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100% (	О	\$0.00	
Total		1	\$3,457,000.00	100%	0	\$0.00	
3138LFDT2	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100% (	<u> </u>	\$0.00	
Total	WALKER & DUNLOP, LLC	1	\$7,450,000.00 \$7,450,000.00	100%	-	\$0.00 <b>\$0.00</b>	
Iotai		- 1	\$7,430,000.00	100 /6 (		Ψ0.00	
3138LFDV7	ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	O	\$0.00	
Total		2	\$4,825,000.00	100%	0	\$0.00	
	DELL WEGNED ENGED DDIGE				+		
3138LFDW5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	O	\$0.00	
Total		1	\$7,110,000.00	100%	0	\$0.00	
3138LFDZ8	GREYSTONE SERVICING	1	\$748,000.00	100% (	O	\$0.00	
Total	CORPORATION INC	1	\$748,000.00	100%	n	\$0.00	
lotai		- 1	φ740,000.00	100 /6		Ψ0.00	
3138LFE20	WALKER & DUNLOP, LLC	1	\$14,950,000.00	100% (	O	\$0.00	
Total		1	\$14,950,000.00	100%	0	\$0.00	
	TONES LANGUAGANA E				-		
3138LFE38	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,350,000.00	100%	0	\$0.00	
Total	MOZIII I MIZI, ZZO	1	\$6,350,000.00	100%	0	\$0.00	
3138LFE46	Unavailable	1	\$41,300,000.00	100% (	_	\$0.00	
Total		1	\$41,300,000.00	100%	0	\$0.00	
3138LFE53	Unavailable	1	\$81,900,000.00	100% (	)	\$0.00	
Total	Onavanable	1	\$81,900,000.00 \$81,900,000.00	100%	_	\$0.00 <b>\$0.00</b>	_
1 0 0 0 0			<b>401</b> ,500,000	10070		Ψ 0,000	
3138LFE61	Unavailable	1	\$31,300,000.00	100% (	О	\$0.00	
Total		1	\$31,300,000.00	100%	0	\$0.00	
21201 FF05		-	Φ40. 700.000.00	1000		Φ0.00	
3138LFE95	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00 <b>\$49,500,000.00</b>	100% (	_	\$0.00	
<u>Total</u>	<del></del>	1	\$49,500,000.00	100%	U	\$0.00	
3138LFEA2	KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100% (	0	\$0.00	
Total		1	\$28,830,000.00	100%	_	\$0.00	
3138LFEB0	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100% (	_	\$0.00	
Total		1	\$29,700,000.00	100%	U	\$0.00	
3138LFEC8	SUNTRUST BANK	1	\$4,420,000.00	100% (	)	\$0.00	
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Total		1	\$4,420,000.00	100%	0	\$0.00
3138LFEE4	BELLWETHER ENTERPRISE	1	\$5,568,000.00	100%	0	\$0.00
	MORTGAGE INVESTMENTS, LLC	-				
Total		1	\$5,568,000.00	100%	0	\$0.00
3138LFEF1	BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00
Total		1	\$20,720,000.00	100%		\$0.00
3138LFEG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	0	\$0.00
Total		1	\$28,500,000.00	100%	0	\$0.00
3138LFEH7	WELLS EAD CO DANK NA	1	\$31,000,000.00	100%	0	\$0.00
Total	WELLS FARGO BANK, N.A	1	\$31,000,000.00 \$31,000,000.00	100%	-	\$0.00
Total		1	φ31,000,000.00	100 /6	U	φυ.υυ
3138LFEJ3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total	,	1	\$2,000,000.00	100%	-	\$0.00
3138LFEK0	BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00
Total		1	\$28,125,000.00	100%	0	\$0.00
3138LFEN4	DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	n	\$0.00
Total	DOUGHERT I MORTGAGE, LEC	1	\$32,500,000.00 \$32,500,000.00	100%	$\vdash$	\$0.00
10441			φε <b>2,</b> εσσ,σσσ.σσ	100 /0		Ψ0.00
21201 EEDO	BERKADIA COMMERCIAL	1	¢< 000 000 00	1,000/	_	¢0.00
3138LFEP9	MORTGAGE LLC	1	\$6,080,000.00	100%		\$0.00
Total		1	\$6,080,000.00	100%	0	\$0.00
21201 EELIO	HINT MODECACE CADITAL LLC	1	¢1 065 000 00	1000/	0	\$0.00
3138LFEU8 <b>Total</b>	HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00 <b>\$1,065,000.00</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>
lotai			\$1,003,000.00	100 /6	U	φυ.υυ
3138LFEV6	KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00
Total		1	\$48,750,000.00	100%		\$0.00
3138LFEZ7	WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	_	\$0.00
Total		1	\$20,750,000.00	100%	0	\$0.00
21201 EE27	WALKED & DUNLOD IT C	1	\$26.425.000.00	100%	0	\$0.00
3138LFF37 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$26,425,000.00 <b>\$26,425,000.00</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>
1 Otal		1	\$20,423,000.00	100 %	v	φυ.υυ
21201 FF(0	NATIONAL COOPERATIVE BANK,	_	¢1.500.000.00	1000	_	<b>#0.00</b>
3138LFF60	N.A	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
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3138LFF78	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%		\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00

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3138LFF86	WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	
Total		1	\$1,612,000.00	100%	0	\$0.00	
3138LFFA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	
Total		1	\$35,100,000.00	100%	0	\$0.00	_
3138LFFB9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	
Total		1	\$1,650,000.00	100%	0	\$0.00	
3138LFFD5 Total	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00 <b>\$21,000,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	
lotai		1	\$21,000,000.00	100 %	U	Φυ.υυ	
3138LFFE3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	
Total		1	\$5,720,000.00	100%	0	\$0.00	
3138LFFF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00	
Total		1	\$14,853,795.00	100%	0	\$0.00	
3138LFFG8	KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%		\$0.00	_
Total		1	\$34,600,000.00	100%	0	\$0.00	
3138LFFH6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%	0	\$0.00	
Total		1	\$2,325,000.00	100%	0	\$0.00	
3138LFFJ2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	
Total		1	\$4,850,000.00	100%	0	\$0.00	
3138LFFK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%	-	\$0.00	
Total		1	\$25,671,000.00	100%	0	\$0.00	
3138LFFL7	ACRE CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	
Total		1	\$10,450,000.00	100%	0	\$0.00	
3138LFFP8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,015,000.00	100%	0	\$0.00	
Total		1	\$26,015,000.00	100%	0	\$0.00	
3138LFFQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	$\boldsymbol{ au}$	\$0.00	
Total		1	\$45,700,000.00	100%	0	\$0.00	
3138LFFR4	WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	0	\$0.00	

Total		1	\$10,687,000.00	100%	0	\$0.00	
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3138LFFS2	GREYSTONE SERVICING CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	
Total	CORPORATION INC	1	\$1,990,000.00	100%	0	\$0.00	
					_		
3138LFFT0	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00	
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138LFFU7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00	
Total		1	\$3,870,000.00	100%	0	\$0.00	
3138LFFW3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,464,000.00	100%	0	\$0.00	
Total		1	\$6,464,000.00	100%	0	\$0.00	
3138LFFX1	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	
Total		1	\$2,050,000.00	100%	0	\$0.00	
3138LFFY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$172,000,000.00	100%	0	\$0.00	
Total		1	\$172,000,000.00	100%	0	\$0.00	
3138LFFZ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	
Total		1	\$1,900,000.00	100%	0	\$0.00	
3138LFG28	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	
Total		1	\$2,175,000.00	100%	0	\$0.00	
3138LFG51	M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00	
Total		1	\$36,820,000.00	100%	0	\$0.00	
3138LFG69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00	
Total		1	\$1,780,000.00	100%	0	\$0.00	
3138LFG93	BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	_	\$0.00	
Total		1	\$15,740,000.00	100%	0	\$0.00	
3138LFGB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	

Total		1	\$1,650,000.00	100%	\$0.00
	CDEVETONE SEDVICING				
3138LFGC6	GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100%	\$0.00
Total		1	\$3,375,000.00	100% 0	\$0.00
3138LFGE2	BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00	100% 0	\$0.00
Total		1	\$6,330,000.00	100% 0	\$0.00
3138LFGF9	GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100% 0	\$0.00
Total		1	\$2,475,000.00	100% 0	\$0.00
3138LFGG7	WELLS FARGO BANK, N.A	1	\$5,211,000.00	100% 0	\$0.00
Total		1	\$5,211,000.00	100% 0	\$0.00
3138LFGH5	BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100% 0	\$0.00
Total		1	\$7,552,000.00	100% 0	\$0.00
3138LFGM4	BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100% 0	\$0.00
Total		1	\$49,075,000.00	100% 0	\$0.00
3138LFGR3	GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100% 0	\$0.00
Total		1	\$5,310,900.00	100% 0	\$0.00
3138LFGU6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100% 0	\$0.00
Total		1	\$22,750,000.00	100% 0	
3138LFGV4	GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100% 0	\$0.00
Total		1	\$45,500,000.00	100% 0	\$0.00
3138LFGZ5	WELLS FARGO BANK, N.A	1	\$6,056,000.00	100% 0	\$0.00
Total		1	\$6,056,000.00	100% 0	\$0.00
3138LFH50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100% 0	\$0.00
Total		1	\$27,000,000.00	100% 0	\$0.00
3138LFH68	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0	\$0.00
Total		1	\$500,000.00	100% 0	\$0.00
3138LFH76	RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100% 0	1
Total		1	\$3,440,000.00	100% 0	\$0.00

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3138LFH84	CAPITAL ONE MULTIFAMILY	1	\$2,800,000.00	100%	0	\$0.00	
Total	FINANCE, LLC	1	\$2,800,000.00	100%	)	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138LFHB7	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00	100%	)	\$0.00	
Total		1	\$19,762,000.00	100%	0	\$0.00	
3138LFHC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	)	\$0.00	
Total		1	\$2,850,000.00	100%	0	\$0.00	
3138LFHD3	WALKER & DUNLOP, LLC	1	\$16,400,000.00	100%	)	\$0.00	
Total	William Co. S. C.	1	\$16,400,000.00	100%	_	\$0.00	
			<b></b>	1000	_	***	
3138LFHF8	HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00 <b>\$37,500,000.00</b>	100% 100%	+-	\$0.00 <b>\$0.00</b>	
Total		1	\$37,500,000.00	100%	<u> </u>	\$0.00	
3138LFHJ0	WELLS FARGO BANK, N.A	1	\$29,185,000.00	100%	)	\$0.00	
Total		1	\$29,185,000.00	100%	0	\$0.00	
3138LFHK7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	)	\$0.00	
Total	LLC	1	\$1,650,000.00	100%	0	\$0.00	
3138LFHL5	WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	+-	\$0.00	
Total		1	\$6,325,000.00	100%	0	\$0.00	
3138LFHM3	GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100%	)	\$0.00	
Total		1	\$19,993,600.00	100%	0	\$0.00	
3138LFHN1	GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	)	\$0.00	
Total		1	\$5,982,000.00	100%	0	\$0.00	
3138LFHP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100%	_	\$0.00	
<u>Total</u>		1	\$30,200,000.00	100%		\$0.00	
3138LFHQ4	WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%	)	\$0.00	
Total		1	\$5,225,000.00	100%	+	\$0.00	
3138LFHR2	WELLS EADGO DANK NA	1	\$1,650,000,00	100%	1	\$0.00	
Total	WELLS FARGO BANK, N.A	1	\$1,650,000.00 <b>\$1,650,000.00</b>	100%	_	\$0.00 <b>\$0.00</b>	
			+ = , 3 = 0 , 3 0 0 1 0 0	200 /0		ΨΟΙΟΟ	
3138LFHS0	WELLS FARGO BANK, N.A	1	\$1,730,000.00	100%	)	\$0.00	

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Total	<del>-  </del>	1	\$1,730,000.00	100%	\$0.00	
3138LFHT8	WELLS FARGO BANK, N.A	1	\$1,865,000.00	100% (	\$0.00	
Total	,	1	\$1,865,000.00	100%		
21201 511115	WELL G FARGO RANK N. A		¢1.500.000.00	1000/0	φο οο	
3138LFHU5 Total	WELLS FARGO BANK, N.A	1 1	\$1,500,000.00 <b>\$1,500,000.00</b>	100% (		_
lotai		1	\$1,500,000.00	100%	\$0.00	
3138LFHV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	\$0.00	
Total	Wedin in the life of the life	1	\$5,760,000.00	100%	\$0.00	
21201 FHW1	JONES LANG LASALLE	1	¢12.520.000.00	10007 (	Φ0.00	
3138LFHW1	MULTIFAMILY, LLC	1	\$12,530,000.00	100% (		
Total	<del></del>	1	\$12,530,000.00	100%	\$0.00	
3138LFJ74	DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100% (	\$0.00	
Total	·	1	\$6,855,000.00	100%	\$0.00	
24207 7702				1000	40.00	
3138LFJ82	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100% (		_
<u>Total</u>		1	\$19,875,000.00	100%	\$0.00	
3138LFJ90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	\$0.00	
Total		1	\$7,590,000.00	100%	\$0.00	
3138LFJB5	WALKER & DUNLOP, LLC	1	\$17,220,000.00	100% (	· · · · · · · · · · · · · · · · · · ·	
Total	+	1	\$17,220,000.00	100%	\$0.00	
3138LFJG4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% (	\$0.00	
Total		1	\$900,000.00	100%	\$0.00	
3138LFJH2	CDDE MILITIEAMILY CADITAL INC	1	\$42,276,000.00	100% (	\$0.00	_
Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00 \$42,276,000.00	100%	· · · · · · · · · · · · · · · · · · ·	
10001			\$ 12,27 0,000 or o	100 /0 0	#0 <b>.</b>	
3138LFJL3	REGIONS BANK	1	\$41,640,000.00	100%	\$0.00	
Total		1	\$41,640,000.00	100%	\$0.00	
3138LFJN9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100% (	\$0.00	
Total		1	\$1,040,000.00	100%	\$0.00	
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3138LFJW9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	\$0.00	
Total		1	\$6,720,000.00	100%	\$0.00	

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3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00
Total		1	\$18,750,000.00	100%	0	\$0.00
21201 EKD0	CDDE MILL TIEAMILY CADITAL INC	1	¢6 242 000 00	1000	0	ΦΩ ΩΩ
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$6,243,000.00	100% 100%		\$0.00
<u>Total</u>		1	\$6,243,000.00	100%	U	\$0.00
3138LFKF4	WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	0	\$0.00
Total		1	\$9,405,000.00	100%	0	\$0.00
3138LFKG2	CUNTDUCT DANIV	1	\$2,320,500.00	100%	0	\$0.00
Total	SUNTRUST BANK	1	\$2,320,500.00 \$2,320,500.00	100%	-	\$0.00 <b>\$0.00</b>
lotai		1	\$2,320,300.00	100 /0		φυ.υυ
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	0	\$0.00
Total		1	\$18,937,000.00	100%	0	\$0.00
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00
Total	CDRE MOETH AMILT CATTLE, INC	1	\$37,450,000.00	100%	-	\$0.00
Total		1	ψ57,450,000.00	100 /		ψ0.00
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100%	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00
21201 EMC0	CDDE MILL TIEAMILY CADITAL INC	1	¢114 045 000 00	10007	0	\$0.00
3138LFMG0 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00 <b>\$114,945,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
Total		1	φ114,243,000.00	100 /6	0	φυ.υυ
3138LFNF1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00
Total		1	\$8,600,000.00	100%	0	\$0.00
21201 FDG7	CDDE MULTIFAMULY CADITAL DVC	1	Ф25 200 000 00	1000	0	Φ0.00
3138LFPG7 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$25,300,000.00 <b>\$25,300,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
Total		1	\$25,500,000.00	100 %	U	φυ.υυ
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.07%		\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,840.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1%		\$0.00
		11	\$1,891,990.66	0.92%	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION/ISAOA				
AMERICAN BANK	2	\$391,568.00	0.19% (	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06%	
AMERICAN BANK CENTER	1	\$245,000.00	0.12% (	\$0.00
AMERICAN BANK, N.A	3	\$455,500.00	0.22%	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2%	\$0.00
AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12%	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45% (	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13% (	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	\$0.00
AMRES CORPORATION	1	\$387,636.34	0.19% (	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	\$0.00
ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	\$0.00
ATLANTIC COAST BANK	1	\$328,500.00	0.16% (	\$0.00
AUBURNBANK	1	\$44,800.00	0.02%	\$0.00
BADGER BANK	1	\$75,000.00	0.04%	\$0.00
BANK FIRST NATIONAL	2	\$365,000.00	0.18%	\$0.00
BANK MUTUAL	5	\$1,241,000.00	0.61%	
BANK OF DEERFIELD	3	\$687,000.00	0.34%	\$0.00

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BANK OF ENGLAND	1	\$392,000.00	0.19% (	\$0.00
BANK OF ENGLAND, A	1	\$259.240.56	0.170/ (	00.00
CORPORATION	1	\$358,349.56	0.17%	\$0.00
BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	\$0.00
BANK OF WASHINGTON	2	\$282,375.00	0.14%	\$0.00
BANK OF WESTON	1	\$232,000.00	0.11%	\$0.00
BANK SNB ISAOA	2	\$347,288.00	0.17%	\$0.00
BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	\$0.00
BARTON CREEK LENDING GROUP	2	\$459,965.68	0.22%	\$0.00
LLC	2	\$439,903.06	0.2270	5 \$0.00
BAXTER CREDIT UNION	1	\$166,241.92	0.08%	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	\$0.00
BELL BANK	1	\$273,500.00	0.13%	\$0.00
BETTER BANKS	1	\$94,400.00	0.05%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	\$0.00
BLC COMMUNITY BANK	1	\$105,600.00	0.05%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2%	\$0.00
BORDER STATE BANK	1	\$150,000.00	0.07% (	
BREMER BANK, NA	3	\$989,066.24	0.48% (	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19%	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23%	\$0.00
BUSEY BANK	1	\$96,000.00	0.05%	\$0.00
CAPITOL BANK	1	\$280,000.00	0.14% (	1
CARROLLTON BANK	3	\$618,050.00	0.3% (	
CASHCALL MORTGAGE	6	\$2,010,200.00	0.98% (	
CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12% (	1
CBI BANK & TRUST	1	\$362,000.00	0.18% (	1
CENTRAL BANK	1	\$320,000.00	0.16% (	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13%	
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19% (	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1%	
CENTRAL MINNESOTA CREDIT	1	·		
UNION	3	\$292,500.00	0.14%	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14%	\$0.00
CENTRAL SAVINGS BANK	1	\$78,803.53	0.04%	\$0.00
CENTRAL STATE BANK	2	\$308,437.12	0.15%	\$0.00
CENTRAL TRUST BANK	1	\$215,775.00	0.11%	\$0.00

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CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96%	\$0.00
CHARTERBANK	1	\$212,500.00	0.1%	\$0.00
CHEAHA BANK	1	\$120,000.00	0.06%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14%	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$395,000.00	0.19% (	\$0.00
CITIZENS BANK	1	\$203,138.23	0.1%	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04%	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2%	\$0.00
CITY BANK AND TRUST, CO	1	\$115,473.43	0.06%	\$0.00
CITY STATE BANK	1	\$167,884.84	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11%	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07%	\$0.00
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00
COMMUNITY STATE BANK	4	\$426,541.54	0.21%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31%	\$0.00
CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,979.15	0.15%	\$0.00
CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13%	\$0.00
CROSSROADS BANK	1	\$245,000.00	0.12%	\$0.00
CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13%	\$0.00
CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56%	\$0.00
DEAN COOPERATIVE BANK	2	\$363,803.00	0.18%	\$0.00
DEERWOOD BANK	1	\$417,000.00	0.2%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2%	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	\$0.00
DIME BANK	1	\$417,000.00	0.2%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16%	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71%	\$0.00
DUPAGE CREDIT UNION	1	\$95,000.00	0.05% (	\$0.00
EAST WEST BANK	1	\$169,000.00	0.08%	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15%	0	\$0.00
EMPOWER CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$350,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00
EVERBANK	1	\$371,347.45	0.18%	0	\$0.00
EXCHANGE BANK	1	\$115,500.00	0.06%	0	\$0.00
FAA CREDIT UNION	3	\$344,700.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$380,000.00	0.19%	0	\$0.00
MORTGAGE CORPORATION	1	Ψ300,000.00	0.17 /6	Ŭ	Ψ0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00
FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	0	\$0.00
FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	0	\$0.00
FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$393,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,649,873.33	0.81%	_	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,958,774.36	0.96%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0	\$0.00
FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$719,068.49	0.35%		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,653,611.51	0.81%	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13% 0	\$0.00
FIRST INTERSTATE BANK	3	\$506,000.00	0.25% 0	\$0.00
FIRST MINNESOTA BANK	1	\$225,000.00	0.11% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,205,625.00	0.59% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$393,125.00	0.19% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.18% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05% 0	\$0.00
FIRST PEOPLES CFCU	1	\$201,000.00	0.1% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08% 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21% 0	\$0.00
FIRST SECURITY BANK	1	\$169,220.63	0.08% 0	\$0.00
FIRST STATE BANK	2	\$460,000.00	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33% 0	\$0.00
FIRSTBANK	1	\$332,900.00	0.16% 0	\$0.00
FISHER NATIONAL BANK	3	\$509,662.28	0.25% 0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$171,000.00	0.08% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$353,000.00	0.17% 0	\$0.00

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FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36% 0	\$0.00
FRONTIER BANK	1	\$132,000.00	0.06% 0	\$0.00
FRONTIER SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00
GECU	3	\$268,929.00	0.13% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14% 0	\$0.00
GMFS, LLC	2	\$339,798.34	0.17% 0	\$0.00
GOLDEN BELT BANK FSA	6	\$631,000.00	0.31% 0	\$0.00
GOOGAIN INC	2	\$694,000.00	0.34% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21% 0	\$0.00
GREAT MIDWEST BANK	2	\$528,555.00	0.26% 0	\$0.00
GREAT WESTERN BANK	3	\$820,000.00	0.4% 0	\$0.00
GREATWALL, INC	3	\$695,911.88	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$255,000.00	0.12% 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29% 0	\$0.00
HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04% 0	\$0.00
HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68% 0	
HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34% 0	
HOLYOKE CREDIT UNION	1	\$170,438.25	0.08% 0	
HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.08% 0	1
HOME POINT FINANCIAL	1	\$201,000.00	0.13%0	\$0.00
CORPORATION	12	\$3,844,000.00	1.88% 0	\$0.00
HOMEBANK	3	\$529,200.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,398.00	0.59%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33% 0	\$0.00
HOMESTART CAPITAL LLC	1	\$200,000.00	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	\$0.00
HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16% 0	
IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54% 0	1
IH MISSISSIPPI VALLEY CREDIT				
UNION, A CORPORATION	5	\$634,500.00	0.31% 0	\$0.00
ILLINI BANK	2	\$312,066.77	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00	0.29%	\$0.00
COMMITTON				
ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08% 0	\$0.00
	1	\$159,500.00 \$120,800.00	0.08% 0 0.06% 0	

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IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$168,600.00	0.08%	\$0.00
JACKSON COUNTY BANK	1	\$150,000.00	0.07% 0	\$0.00
JANESVILLE STATE BANK	1	\$130,000.00	0.06%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11% 0	\$0.00
JMAC LENDING, INC	2	\$763,088.24	0.37%	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	\$0.00
LAKE REGION BANK	1	\$221,500.00	0.11%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19%	\$0.00
LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00	0.15% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00
LEADER BANK N.A	6	\$2,178,804.79	1.06% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,612.55	0.09%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34%	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21%	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13%	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24%	\$0.00
MARINE BANK	21	\$3,645,385.00	1.78%	\$0.00
MARQUETTE BANK	3	\$705,200.00	0.34%	\$0.00
MEGA CAPITAL FUNDING	1	\$224,000.00	0.11%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	\$0.00
MERCANTILE BANK	1	\$79,636.85	0.04%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2%	\$0.00
METRO CREDIT UNION	3	\$525,000.00	0.26%	\$0.00
MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	
MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07%	\$0.00

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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY   1					
AN ILLINOIS LIMITED LIABILITY  MIDWEST HERITAGE BANK, A FEDERAL SA  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MOUND CITY BANK  MOUND CITY BANK  MOUNTAIN AMERICA CREDIT  UNION  NATIONS DIRECT MORTGAGE, LLC  NEIGHBORHOOD MORTGAGE  SOLUTIONS, LLC  NEIGHBORHOOD MORTGAGE  SOLUTIONS, LLC  NEIGHBORS CREDIT UNION  METWORK FUNDING, LP  MEW ERA BANK  MORTHAMERICAN SAVINGS BANK, FSB  NORTHPOINTE BANK  MORTHAMERICAN SAVINGS BANK, SSB  NORTHPOINTE BANK  NORTHEVIEW BANK  MORTHWEST FEDERAL CREDIT  UNION  NORTHWEST FEDERAL CREDIT  UNION  NORWOOD BANK  MORTHONE BANK  MORTHONE BANK  MORTHONE BANK  MORTHONE BANK  MORTHONE BANK  MORTHONE BANK  MORTHONE BANK  MORTHONE BANK  MORTHONE BANK  MORTHOUTE BANK  MORTHONE BANK  MORT	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06%	\$0.00
MIDWEST HERITAGE BANK, A	MIDWEST EQUITY MORTGAGE, LLC	, 1	\$242,422,01	0.170/.0	\$0.00
S125,000.00	AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	50.00
MISSOULA FEDERAL CREDIT UNION   1   \$260,000.00   0.13%   0   \$0.0	MIDWEST HERITAGE BANK, A	1	\$125,000,00	0.06%	00.02
MISSOURI CREDIT UNION   2   \$422,016.39   0.21% 0   \$0.0     MILD MORTGAGE, INC   5   \$1,759,500.00   0.86% 0   \$0.0     MORTGAGE INVESTORS GROUP   1   \$216,000.00   0.11% 0   \$0.0     MORTGAGENETWORK   2   \$546,000.00   0.27% 0   \$0.0     MOUND CITY BANK   4   \$607,800.00   0.3% 0   \$0.0     MOUNTAIN AMERICA CREDIT   12   \$2,281,675.00   1.11% 0   \$0.0     NATIONS DIRECT MORTGAGE, LLC   1   \$374,293.19   0.18% 0   \$0.0     NEIGHBORHOOD MORTGAGE   1   \$588,200.00   0.03% 0   \$0.0     NEIGHBORS CREDIT UNION   1   \$385,600.00   0.19% 0   \$0.0     NETWORK FUNDING, LP   2   \$519,199.00   0.25% 0   \$0.0     NEW ERA BANK   1   \$417,000.00   0.25% 0   \$0.0     NICOLET NATIONAL BANK   2   \$209,000.00   0.19% 0   \$0.0     NORTHHOINTE BANK   1   \$415,107.07   0.2% 0   \$0.0     NORTHYUEW BANK   2   \$317,250.00   0.15% 0   \$0.0     NORTHWEST FEDERAL CREDIT   2   \$564,182.74   0.28% 0   \$0.0     NORWOOD BANK   1   \$200,000.00   0.15% 0   \$0.0     ONEAZ CREDIT UNION   2   \$513,239.47   0.19% 0   \$0.0     ONEAZ CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564		1			<u> </u>
MILD MORTGAGE, INC	MISSOULA FEDERAL CREDIT UNION	1 1	\$260,000.00		
MORTGAGE INVESTORS GROUP	MISSOURI CREDIT UNION	-1	\$422,016.39		
MORTGAGENETWORK	MLD MORTGAGE, INC	5	\$1,759,500.00	0.86%	\$0.00
MOUND CITY BANK	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11% (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	MORTGAGENETWORK	2	\$546,000.00	0.27%	\$0.00
UNION	MOUND CITY BANK	4	\$607,800.00	0.3%	\$0.00
NEIGHBORHOOD MORTGAGE   1   \$58,200.00   0.03% 0   \$0.0     NEIGHBORS CREDIT UNION   1   \$385,600.00   0.19% 0   \$0.0     NETWORK FUNDING, LP   2   \$519,199.00   0.25% 0   \$0.0     NEW ERA BANK   1   \$417,000.00   0.2% 0   \$0.0     NICOLET NATIONAL BANK   2   \$209,000.00   0.1% 0   \$0.0     NORTH AMERICAN SAVINGS BANK, FSB   1   \$415,107.07   0.2% 0   \$0.0     NORTHOINTE BANK   1   \$295,000.00   0.14% 0   \$0.0     NORTHVIEW BANK   2   \$317,250.00   0.15% 0   \$0.0     NORTHWEST FEDERAL CREDIT   2   \$564,182.74   0.28% 0   \$0.0     NORWOOD BANK   1   \$200,000.00   0.15% 0   \$0.0     NUMARK CREDIT UNION   1   \$311,920.00   0.15% 0   \$0.0     OAK BANK   2   \$628,000.00   0.31% 0   \$0.0     OHIO UNIVERSITY CREDIT UNION   2   \$213,239.47   0.1% 0   \$0.0     ONEAZ CREDIT UNION   7   \$1,678,950.00   0.82% 0   \$0.0     OREGONIANS CREDIT UNION   5   \$863,564.01   0.42% 0   \$0.0     ORIGIN BANK   1   \$390,000.00   0.19% 0   \$0.0     ORIGIN BANK   1   \$390,000.00   0.19% 0   \$0.0     ORIGIN BANK   1   \$390,000.00   0.19% 0   \$0.0     ORRSTOWN BANK   1   \$390,000.00   0.19% 0   \$0.0     PEDPLES BANK   1   \$172,000.00   0.08% 0   \$0.0     PEOPLES BANK   1   \$124,000.00   0.06% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0   \$0.0     PETEFISH, SKILES & CO. BANK   1   \$235,961.06   0.12% 0     PETEFISH SCALES   PETER SCALEDIT SCALED   \$0.		12	\$2,281,675.00	1.11%	\$0.00
SOLUTIONS, LLC	NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18%	\$0.00
NETWORK FUNDING, LP		1	\$58,200.00	0.03%	\$0.00
NEW ERA BANK	NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19% (	\$0.00
NICOLET NATIONAL BANK   2   \$209,000.00   0.1%   0   \$0.0	NETWORK FUNDING, LP	2		0.25%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	NEW ERA BANK	1			1
SAIS,107.07   0.2% 0   \$0.0	NICOLET NATIONAL BANK	2	\$209,000.00	0.1% (	\$0.00
NORTHPOINTE BANK	1	1	\$415,107.07	0.2%	\$0.00
NORTHVIEW BANK		1	\$295,000.00	0.14% (	\$0.00
NORTHWEST FEDERAL CREDIT   UNION   South		2	·		
UNION  NORWOOD BANK  1 \$200,000.00 0.1% 0 \$0.0  NUMARK CREDIT UNION  1 \$311,920.00 0.15% 0 \$0.0  OAK BANK  2 \$628,000.00 0.31% 0 \$0.0  OHIO UNIVERSITY CREDIT UNION  2 \$213,239.47 0.1% 0 \$0.0  ONEAZ CREDIT UNION  7 \$1,678,950.00 0.82% 0 \$0.0  ORANGE COUNTY'S CREDIT UNION  2 \$640,750.00 0.31% 0 \$0.0  OREGONIANS CREDIT UNION  5 \$863,564.01 0.42% 0 \$0.0  ORIENTAL BANK  1 \$73,362.12 0.04% 0 \$0.0  ORIGIN BANK  2 \$521,682.11 0.25% 0 \$0.0  ORSTOWN BANK  1 \$390,000.00 0.19% 0 \$0.0  PARKSIDE LENDING LLC  8 \$2,655,200.00 1.3% 0 \$0.0  PENTAGON FEDERAL C. U 6 \$724,699.42 0.35% 0 \$0.0  PEOPLES BANK  1 \$172,000.00 0.08% 0 \$0.0  PEOPLES BANK  1 \$172,000.00 0.08% 0 \$0.0  PEOPLES BANK  1 \$172,000.00 0.08% 0 \$0.0  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A STATE BANK  1 \$124,000.00 0.06% 0 \$0.0  PETEFISH, SKILES & CO. BANK  1 \$235,961.06 0.12% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·				
NUMARK CREDIT UNION         1         \$311,920.00         0.15% 0         \$0.0           OAK BANK         2         \$628,000.00         0.31% 0         \$0.0           OHIO UNIVERSITY CREDIT UNION         2         \$213,239.47         0.1% 0         \$0.0           ONEAZ CREDIT UNION         7         \$1,678,950.00         0.82% 0         \$0.0           ORANGE COUNTY'S CREDIT UNION         2         \$640,750.00         0.31% 0         \$0.0           OREGONIANS CREDIT UNION         5         \$863,564.01         0.42% 0         \$0.0           ORIGIN BANK         1         \$73,362.12         0.04% 0         \$0.0           ORSTOWN BANK         2         \$521,682.11         0.25% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1		2	\$564,182.74	0.28%	\$0.00
OAK BANK         2         \$628,000.00         0.31% 0         \$0.0           OHIO UNIVERSITY CREDIT UNION         2         \$213,239.47         0.1% 0         \$0.0           ONEAZ CREDIT UNION         7         \$1,678,950.00         0.82% 0         \$0.0           ORANGE COUNTY'S CREDIT UNION         2         \$640,750.00         0.31% 0         \$0.0           OREGONIANS CREDIT UNION         5         \$863,564.01         0.42% 0         \$0.0           ORIENTAL BANK         1         \$73,362.12         0.04% 0         \$0.0           ORIGIN BANK         2         \$521,682.11         0.25% 0         \$0.0           ORRSTOWN BANK         1         \$390,000.00         0.19% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	NORWOOD BANK	1	\$200,000.00	0.1%	\$0.00
OHIO UNIVERSITY CREDIT UNION         2         \$213,239.47         0.1% 0         \$0.0           ONEAZ CREDIT UNION         7         \$1,678,950.00         0.82% 0         \$0.0           ORANGE COUNTY'S CREDIT UNION         2         \$640,750.00         0.31% 0         \$0.0           OREGONIANS CREDIT UNION         5         \$863,564.01         0.42% 0         \$0.0           ORIENTAL BANK         1         \$73,362.12         0.04% 0         \$0.0           ORIGIN BANK         2         \$521,682.11         0.25% 0         \$0.0           ORRSTOWN BANK         1         \$390,000.00         0.19% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	NUMARK CREDIT UNION	1	\$311,920.00	0.15%	\$0.00
ONEAZ CREDIT UNION         7         \$1,678,950.00         0.82% 0         \$0.0           ORANGE COUNTY'S CREDIT UNION         2         \$640,750.00         0.31% 0         \$0.0           OREGONIANS CREDIT UNION         5         \$863,564.01         0.42% 0         \$0.0           ORIENTAL BANK         1         \$73,362.12         0.04% 0         \$0.0           ORIGIN BANK         2         \$521,682.11         0.25% 0         \$0.0           ORRSTOWN BANK         1         \$390,000.00         0.19% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	OAK BANK	2	\$628,000.00	0.31%	\$0.00
ORANGE COUNTY'S CREDIT UNION         2         \$640,750.00         0.31% 0         \$0.0           OREGONIANS CREDIT UNION         5         \$863,564.01         0.42% 0         \$0.0           ORIENTAL BANK         1         \$73,362.12         0.04% 0         \$0.0           ORIGIN BANK         2         \$521,682.11         0.25% 0         \$0.0           ORRSTOWN BANK         1         \$390,000.00         0.19% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	\$0.00
ORANGE COUNTY'S CREDIT UNION         2         \$640,750.00         0.31% 0         \$0.0           OREGONIANS CREDIT UNION         5         \$863,564.01         0.42% 0         \$0.0           ORIENTAL BANK         1         \$73,362.12         0.04% 0         \$0.0           ORIGIN BANK         2         \$521,682.11         0.25% 0         \$0.0           ORRSTOWN BANK         1         \$390,000.00         0.19% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82%	\$0.00
ORIENTAL BANK         1         \$73,362.12         0.04% 0         \$0.0           ORIGIN BANK         2         \$521,682.11         0.25% 0         \$0.0           ORRSTOWN BANK         1         \$390,000.00         0.19% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00		
ORIGIN BANK         2         \$521,682.11         0.25% 0         \$0.0           ORRSTOWN BANK         1         \$390,000.00         0.19% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	OREGONIANS CREDIT UNION	5	\$863,564.01	0.42%	\$0.00
ORRSTOWN BANK         1         \$390,000.00         0.19% 0         \$0.0           PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	ORIENTAL BANK	1	\$73,362.12	0.04%	\$0.00
PARKSIDE LENDING LLC         8         \$2,655,200.00         1.3% 0         \$0.0           PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	ORIGIN BANK	2	\$521,682.11	0.25%	\$0.00
PENTAGON FEDERAL C. U         6         \$724,699.42         0.35% 0         \$0.0           PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	ORRSTOWN BANK	1	\$390,000.00	0.19% (	\$0.00
PEOPLES BANK         1         \$172,000.00         0.08% 0         \$0.0           PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3% (	\$0.00
PEOPLES BANK, A KANSAS CORPORATION         2         \$511,500.00         0.25% 0         \$0.00           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.00           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.00	PENTAGON FEDERAL C. U	6	\$724,699.42	0.35% (	\$0.00
CORPORATION         2         \$511,500.00         0.25% 0         \$0.0           PEOPLES BANK, A STATE BANK         1         \$124,000.00         0.06% 0         \$0.0           PETEFISH, SKILES & CO. BANK         1         \$235,961.06         0.12% 0         \$0.0	PEOPLES BANK	1	\$172,000.00	0.08%	\$0.00
PETEFISH, SKILES & CO. BANK 1 \$235,961.06 0.12% 0 \$0.0	1 '	2	\$511,500.00	0.25%	\$0.00
PETEFISH, SKILES & CO. BANK 1 \$235,961.06 0.12% 0 \$0.0		1	\$124,000.00	0.06%	\$0.00
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PLAZA HOME MORTGAGE 1 \$199,083.09 0.1% 0 \$0.0	+	1	·		
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PLAZA HOME MORTGAGE, INC					
PRAIRIE STATE BANK & TRUST   5	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09% (	\$0.00
PREMIA MORTGAGE, LLC	PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53%	\$0.00
PREMIERBANK	PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35% (	\$0.00
PRIMEBANK	PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93% (	\$0.00
PROVIDENT CREDIT UNION	PREMIERBANK	2	\$276,200.00	0.13% (	\$0.00
PROVINCIAL BANK	PRIMEBANK	1	\$173,600.00	0.08%	\$0.00
RANDOLPH SAVINGS BANK	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57%	\$0.00
RESIDENTIAL WHOLESALE   1   \$364,000.00   0.18%   0   \$0.00     RIVER VALLEY BANK   4   \$580,300.00   0.28%   0   \$0.00     ROUNDBANK   1   \$147,250.00   0.07%   0   \$0.00     ROYAL BANK   1   \$176,000.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE   3   \$838,869.11   0.41%   0   \$0.00     SALEM FIVE MORTGAGE   3   \$380,500.00   0.19%   0   \$0.00     SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE   1   \$216,512,68   0.11%   0   \$0.00     SECURITY SERVICE FEDERAL   \$343,372.84   0.02%   0   \$0.00     SECURITY STATE BANK   2   \$526,000.00   0.26%   0   \$0.00     SECURITY STATE BANK   2   \$526,000.00   0.26%   0   \$0.00     SECURITY STATE BANK   2   \$526,000.00   0.11%   0   \$0.00     SETTLERS BANK   2   \$755,456.61   0.37%   0   \$0.00     SETTLERS BANK   2   \$755,456.61   0.37%   0   \$0.00     SETTLERS BANK   2   \$755,456.61   0.37%   0   \$0.00     SIENTAR STATE SCHOOLS   4   \$1,167,651.71   0.57%   0   \$0.00     SIENTAR STATE SCHOOLS   \$498,624.63   0.24%   0   \$0.00     SIENTAR PACIFIC MORTGAGE   4   \$1,167,651.71   0.57%   0   \$0.00     SIENTAR PACIFIC MORTGAGE   5   \$1,084,800.00   0.19%   0   \$0.00     STANDARD MORTGAGE CORP   5   \$1,084,800.00   0.49%   0   \$0.00     STANDARD MORTGAGE CORP   5   \$1,084,800.00   0.49%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$81,800.00   0.04%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$81,800.00   0.05%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$81,800.00   0.05%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$81,800.00   0.05%   0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05%   0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05%   0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05%   0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05%   0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05%   0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05%   0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05%   0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05%	PROVINCIAL BANK	2	\$553,000.00	0.27%	\$0.00
MORTGAGE, INC   1   \$304,000.00   0.18%   0   \$0.00	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00
RIVER VALLEY BANK		1	\$364,000.00	0.18%	\$0.00
ROUNDBANK	RESMAC INC	1	\$225,000.00	0.11%	\$0.00
ROYAL BANK	RIVER VALLEY BANK	4	\$580,300.00	0.28%	\$0.00
SAIL MORTGAGE CORP	ROUNDBANK	1	\$147,250.00	0.07%	\$0.00
SALEM FIVE MORTGAGE   COMPANY, LLC   SANTANDER BANK, N.A   3 \$1,416,880.23 0.69% 0 \$0.00	ROYAL BANK	1	\$176,000.00	0.09% (	\$0.00
COMPANY, LLC   3   \$838,893.11   0.41%   0   \$0.00	SAIL MORTGAGE CORP	1	\$94,568.76	0.05%	\$0.00
SEASONS FEDERAL CREDIT UNION   2   \$380,500.00   0.19%   0   \$0.00		3	\$838,869.11	0.41%	\$0.00
SECURE FINANCIAL SERVICES INC.   D.B.A. SECURE MORTGAGE   1   \$216,512.68   0.11% 0   \$0.00	SANTANDER BANK, N.A	3	\$1,416,880.23	0.69% (	\$0.00
D.B.A. SECURE MORTGAGE   1   \$216,512.68   0.11%   0   \$0.00	SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19% (	\$0.00
SECURITY BANK	D.B.A. SECURE MORTGAGE	1	\$216,512.68	0.11%	\$0.00
SECURITY SERVICE FEDERAL   1   \$34,372.84   0.02% 0   \$0.00     SECURITY STATE BANK   2   \$526,000.00   0.26% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$234,900.00   0.11% 0   \$0.00     SERVICE 1ST FEDERAL CREDIT   1   \$60,000.00   0.03% 0   \$0.00     SETTLERS BANK   2   \$755,456.61   0.37% 0   \$0.00     SHELL FEDERAL CREDIT UNION   1   \$168,850.00   0.08% 0   \$0.00     SIERRA PACIFIC MORTGAGE   4   \$1,167,651.71   0.57% 0   \$0.00     SILVER STATE SCHOOLS   2   \$498,624.63   0.24% 0   \$0.00     SOUTHSIDE BANK   1   \$232,000.00   0.11% 0   \$0.00     SOUTHSIDE BANK   1   \$232,000.00   0.11% 0   \$0.00     STANDARD MORTGAGE CORP   5   \$1,084,800.00   0.53% 0   \$0.00     STANFORD FEDERAL CREDIT   4   \$1,009,250.00   0.49% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$81,800.00   0.04% 0   \$0.00     STATE BANK OF WATERLOO   1   \$111,000.00   0.05% 0   \$0.00     STATEWIDE MORTGAGE   1   \$101,200.00   0.05% 0		1	\$318,400.00	0.16% (	\$0.00
SECURITYNATIONAL MORTGAGE   COMPANY   1   \$234,900.00   0.11% 0   \$0.00	SECURITY SERVICE FEDERAL	1	·		
COMPANY   1   \$234,900.00   0.11%   0   \$0.00	SECURITY STATE BANK	2	\$526,000.00	0.26%	\$0.00
UNION		1	\$234,900.00	0.11%	\$0.00
SHELL FEDERAL CREDIT UNION         1         \$168,850.00         0.08% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         4         \$1,167,651.71         0.57% 0         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         2         \$498,624.63         0.24% 0         \$0.00           SOFI LENDING CORP         1         \$396,610.00         0.19% 0         \$0.00           SOUTHSIDE BANK         1         \$232,000.00         0.11% 0         \$0.00           STANDARD MORTGAGE CORP         5         \$1,084,800.00         0.53% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         4         \$1,009,250.00         0.49% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$81,800.00         0.04% 0         \$0.00           STATE BANK OF WATERLOO         1         \$111,000.00         0.05% 0         \$0.00           STATEWIDE MORTGAGE         1         \$101,200.00         0.05% 0         \$0.00		1	\$60,000.00	0.03%	\$0.00
SIERRA PACIFIC MORTGAGE	SETTLERS BANK	2	\$755,456.61	0.37%	\$0.00
COMPANY, INC  SILVER STATE SCHOOLS MORTGAGE COMPANY  SOFI LENDING CORP  SOUTHSIDE BANK  STANDARD MORTGAGE CORP  STANFORD FEDERAL CREDIT UNION  STATE BANK OF SOUTHERN UTAH  STATE BANK OF WATERLOO  STATE BANK OF WATERLOO  STATE BANK OF WATERLOO  STATE BANK OF WATERLOO  STATE BANK OF SOUTHERN UTAH  SSAM, 624.63  SAMPLE SAMPLE STATE SCHOOLS  \$498,624.63  0.24% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1,009,250.00  \$0.49% 0  \$0.00  \$0.00  \$1,009,250.00  \$0.00  \$111,000.00  \$0.00  \$0.00  \$1111,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1111,000.00  \$0.00	SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08%	\$0.00
MORTGAGE COMPANY   2		4	\$1,167,651.71	0.57%	\$0.00
SOUTHSIDE BANK         1         \$232,000.00         0.11% 0         \$0.00           STANDARD MORTGAGE CORP         5         \$1,084,800.00         0.53% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         4         \$1,009,250.00         0.49% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$81,800.00         0.04% 0         \$0.00           STATE BANK OF WATERLOO         1         \$111,000.00         0.05% 0         \$0.00           STATEWIDE MORTGAGE         1         \$101,200.00         0.05% 0         \$0.00		2	\$498,624.63	0.24%	\$0.00
STANDARD MORTGAGE CORP         5         \$1,084,800.00         0.53% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         4         \$1,009,250.00         0.49% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$81,800.00         0.04% 0         \$0.00           STATE BANK OF WATERLOO         1         \$111,000.00         0.05% 0         \$0.00           STATEWIDE MORTGAGE         1         \$101,200.00         0.05% 0         \$0.00	SOFI LENDING CORP	1	\$396,610.00	0.19% (	\$0.00
STANFORD FEDERAL CREDIT UNION         4         \$1,009,250.00         0.49% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$81,800.00         0.04% 0         \$0.00           STATE BANK OF WATERLOO         1         \$111,000.00         0.05% 0         \$0.00           STATEWIDE MORTGAGE         1         \$101,200.00         0.05% 0         \$0.00	SOUTHSIDE BANK	1	\$232,000.00	0.11% (	\$0.00
UNION         4         \$1,009,250.00         0.49% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$81,800.00         0.04% 0         \$0.00           STATE BANK OF WATERLOO         1         \$111,000.00         0.05% 0         \$0.00           STATEWIDE MORTGAGE         1         \$101,200.00         0.05% 0         \$0.00	STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.53% (	\$0.00
STATE BANK OF WATERLOO         1         \$111,000.00         0.05% 0         \$0.00           STATEWIDE MORTGAGE         1         \$101,200.00         0.05% 0         \$0.00		4	\$1,009,250.00	0.49%	\$0.00
STATEWIDE MORTGAGE         1         \$101,200.00         0.05%         0         \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04%	\$0.00
	STATE BANK OF WATERLOO	1	\$111,000.00	0.05%	\$0.00
STEARNS LENDING INC 2 \$756,498.00 0.37% 0 \$0.00	STATEWIDE MORTGAGE	1	\$101,200.00	0.05%	\$0.00
	STEARNS LENDING INC	2	\$756,498.00	0.37%	\$0.00

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STEARNS LENDING, LLC					
TD BANK, N.A	STEARNS LENDING, LLC	10	\$2,246,940.15	1.1%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION   8   \$2,071,100.00   1.01%   0   \$0.00	SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21%	\$0.00
THE ADIRONDACK TRUST COMPANY  THE AMERICAN NATIONAL BANK OF BEAVE  THE BANKERS GUARANTEE TITLE & THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE FARMERS AND MERCHANTS NATIONAL  THE FARMERS AND MERCHANTS NATIONAL  THE FARMERS STATE BANK AND TRUST COMPANY  THE FARMERS STATE BANK AND TRUST COMPANY  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF BATTLE LAKE  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE MORTGAGE SOURCE, INC  TOPLINE FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION  UNITED BANK AND TRUST COMPANY  TWO RIVERS BANK AND TRUST, A CORPORATION  UNION BANK AND TRUST COMPANY  I \$229,000.00  1.1% 0  \$0.00	TD BANK, N.A	1	\$159,273.70	0.08%	0 \$0.00
COMPANY	TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01%	\$0.00
S126,000.00   0.06%  0   \$0.00		1	\$266,356.24	0.13%	\$0.00
TRUST COMPANY THE FARMERS AND MERCHANTS NATIONAL THE FARMERS STATE BANK AND TRUST COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FARMERS STATE BANKA AND TRUST COMPANY THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF SUFFIELD TITLE THE MORTGAGE SOURCE, INC THE PARK BANK TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, INC TWO RIVERS BANK AND TRUST COMPANY TWO RIVERS BANK AND TRUST COMPANY TWO RIVERS BANK AND TRUST COMPANY UNITED BANK AND TRUST TOMPANY UNITED BANK OF UNION 1 \$287,090.84 0.14% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	\$126,000.00	0.06%	0 \$0.00
NATIONAL   1   \$64,704,94   0.03%   0   \$0.00     THE FARMERS STATE BANK AND TRUST COMPANY   5   \$840,562.32   0.41%   0   \$0.00     THE FARMERS STATE BANKA AND TRUST COMPANY   1   \$272,288.04   0.13%   0   \$0.00     THE FIRST NATIONAL BANK OF BATTLE LAKE   1   \$298,640.88   0.15%   0   \$0.00     THE FIRST NATIONAL BANK OF DAILY OF THE FIRST NATIONAL BANK OF SUFFIELD TITLE   2   \$401,000.00   0.18%   0   \$0.00     THE PRIST NATIONAL BANK OF DAILY OF THE MORTGAGE SOURCE, INC   1   \$269,000.00   0.13%   0   \$0.00     THE PARK BANK   3   \$1,100,000.00   0.54%   0   \$0.00     TOPLINE FEDERAL CREDIT UNION   1   \$145,000.00   0.07%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$417,000.00   0.2%   0   \$0.00     TWO RIVERS BANK AND TRUST   1   \$229,000.00   0.11%   0   \$0.00     TWO RIVERS BANK AND TRUST, A CORPORATION   1   \$385,957.00   0.19%   0   \$0.00     UI.STER SAVINGS BANK   1   \$246,800.00   0.12%   0   \$0.00     UINION BANK AND TRUST   1   \$300,000.00   0.15%   0   \$0.00     UNION SAVINGS BANK   1   \$246,800.00   0.12%   0   \$0.00     UNITED BANK AND TRUST   1   \$145,000.00   0.07%   0   \$0.00     UNITED BANK AND TRUST   1   \$145,000.00   0.15%   0   \$0.00     UNITED BANK AND TRUST   2   \$147,000.00   0.15%   0   \$0.00     UNITED BANK AND TRUST   1   \$145,000.00   0.15%   0   \$0.00     UNITED BANK AND TRUST   1   \$145,000.00   0.15%   0   \$0.00     UNITED BANK AND TRUST   2   \$1,760,000   0.07%   0   \$0.00     UNITED BANK AND TRUST   1   \$145,000.00   0.07%   0   \$0.00     UNITED BANK AND TRUST   1   \$145,000.00   0.07%   0   \$0.00     UNITED WHOLESALE MORTGAGE   26   \$8,532,593.33   4.17%   0   \$0.00     UNITED WHOLESALE MORTGAGE   26   \$8,532,593.33   4.17%   0   \$0.00     UNIVERSAL LENDING SERVICES, INC   1   \$231,280.00   0.11%   0   \$0.00     UNIVERSAL LENDING SERVICES, INC   1   \$231,280.00   0.11%   0   \$0.00     UNIVERSAL LENDING SERVICES, INC   1   \$231,280.00   0.11%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   3   \$839,470.00   0.41%   0   \$0.00     UNIVERSAL LENDING SERVICES, INC   1   \$830		1	\$212,900.00	0.1%	\$0.00
TRUST COMPANY  THE FARMERS STATE BANKA AND TRUST COMPANY  THE FIRST NATIONAL BANK OF BATTLE LAKE  THE FIRST NATIONAL BANK OF BATTLE LAKE  THE FIRST NATIONAL BANK OF NORTHFIE  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE MORTGAGE SOURCE, INC  THE PARK BANK  TOTAL MORTGAGE SERVICES, LLC  TWO RIVERS BANK AND TRUST COMPANY  UNION BANK AND TRUST COMPANY  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  THE SERVICES AND THE SERVICES AND TOMBANK AND TRUST THE SERVINGS BANK THE SERVINGS		1	\$64,704.94	0.03%	\$0.00
TRUST COMPANY		5	\$840,562.32	0.41%	0 \$0.00
BATTLE LAKE		1	\$272,288.04	0.13%	0 \$0.00
NORTHFIE		1	\$298,640.88	0.15%	0 \$0.00
SUFFIELD TITLE		2	\$373,000.00	0.18%	\$0.00
THE PARK BANK  3 \$1,100,000.00 0.54% 0 \$0.00  TOPLINE FEDERAL CREDIT UNION 1 \$145,000.00 0.07% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC 1 \$417,000.00 0.2% 0 \$0.00  TWO RIVERS BANK AND TRUST 1 \$229,000.00 0.11% 0 \$0.00  TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$385,957.00 0.19% 0 \$0.00  ULSTER SAVINGS BANK 1 \$246,800.00 0.12% 0 \$0.00  UNION BANK AND TRUST 1 \$300,000.00 0.15% 0 \$0.00  UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$423,364.48 0.21% 0 \$0.00  UNITED BANK AND TRUST 1 \$145,000.00 0.07% 0 \$0.00  UNITED BANK OF UNION 1 \$287,090.84 0.14% 0 \$0.00  UNITED WHOLESALE MORTGAGE 26 \$8,532,593.33 4.17% 0 \$0.00  UNITED WHOLESALE MORTGAGE 26 \$8,532,593.33 4.17% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 7 \$1,764,804.68 0.86% 0 \$0.00  UNIVERSAL LENDING SERVICES, INC UNIVERSAL LENDING SERVICES, INC UNIVERSAL LENDING SERVICES, INC UNIVERSAL LENDING SERVICES, INC UNIVERSAL CREDIT 3 \$839,470.00 0.41% 0 \$0.00		2	\$401,000.00	0.2%	\$0.00
TOPLINE FEDERAL CREDIT UNION   1	THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$417,000.00 0.2% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$229,000.00 0.11% 0 \$0.00 TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$385,957.00 0.19% 0 \$0.00 ULSTER SAVINGS BANK 1 \$246,800.00 0.12% 0 \$0.00 UNION BANK AND TRUST 1 \$300,000.00 0.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$423,364.48 0.21% 0 \$0.00 UNITED BANK AND TRUST 1 \$145,000.00 0.07% 0 \$0.00 UNITED BANK OF UNION 1 \$287,090.84 0.14% 0 \$0.00 UNITED WHOLESALE MORTGAGE 26 \$8,532,593.33 4.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA 7 \$1,764,804.68 0.86% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 7 \$1,764,804.68 0.86% 0 \$0.00 UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT 3 \$839,470.00 0.41% 0 \$0.00	THE PARK BANK	3	\$1,100,000.00	0.54%	0 \$0.00
TWO RIVERS BANK AND TRUST 1 \$229,000.00 0.11% 0 \$0.00  TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$385,957.00 0.19% 0 \$0.00  ULSTER SAVINGS BANK 1 \$246,800.00 0.12% 0 \$0.00  UNION BANK AND TRUST 1 \$300,000.00 0.15% 0 \$0.00  UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$423,364.48 0.21% 0 \$0.00  UNITED BANK AND TRUST 1 \$145,000.00 0.07% 0 \$0.00  UNITED BANK OF UNION 1 \$287,090.84 0.14% 0 \$0.00  UNITED WHOLESALE MORTGAGE 26 \$8,532,593.33 4.17% 0 \$0.00  UNITED WHOLESALE MORTGAGE 26 \$8,532,593.33 4.17% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 7 \$1,764,804.68 0.86% 0 \$0.00  UNIVERSAL LENDING SERVICES, 1 \$231,280.00 0.11% 0 \$0.00  UNIVERSAL LENDING SERVICES, 1 \$231,280.00 0.11% 0 \$0.00  UNIVERSITY FEDERAL CREDIT 3 \$839,470.00 0.41% 0 \$0.00	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION  ULSTER SAVINGS BANK  1 \$246,800.00 0.12% 0 \$0.00  UNION BANK AND TRUST COMPANY  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK AND TRUST COMPANY  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  12 \$2,119,976.07 1.03% 0 \$0.00  UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT  3 \$839,470.00 0.41% 0 \$0.00  \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2%	\$0.00
CORPORATION   1   \$383,957.00   0.19% 0   \$0.00	TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11%	\$0.00
UNION BANK AND TRUST COMPANY  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  12 \$2,119,976.07 1.03% 0 \$0.00  UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING SERVICES, INC  UNIVERSITY FEDERAL CREDIT  1 \$300,000.00  \$423,364.48 0.21% 0 \$0.00  \$0.00	· ·	1	\$385,957.00	0.19%	\$0.00
COMPANY	ULSTER SAVINGS BANK	1	\$246,800.00	0.12%	0 \$0.00
CORPORATION   3   \$423,364.48   0.21% 0   \$0.00		1	\$300,000.00	0.15%	\$0.00
COMPANY UNITED BANK OF UNION 1 \$287,090.84 0.14% 0 \$0.00 UNITED COMMUNITY BANK 12 \$2,119,976.07 1.03% 0 \$0.00 UNITED WHOLESALE MORTGAGE 26 \$8,532,593.33 4.17% 0 \$0.00 UNITY BANK 1 \$176,000.00 0.09% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING SERVICES, INC UNIVERSITY FEDERAL CREDIT 3 \$839,470.00 0.41% 0 \$0.00		3	\$423,364.48	0.21%	\$0.00
UNITED COMMUNITY BANK  12 \$2,119,976.07 1.03% 0 \$0.00  UNITED WHOLESALE MORTGAGE  26 \$8,532,593.33 4.17% 0 \$0.00  UNITY BANK  1 \$176,000.00 0.09% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED  UNIVERSAL LENDING SERVICES, INC  UNIVERSITY FEDERAL CREDIT  3 \$839,470.00 0.41% 0 \$0.00		1	\$145,000.00	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE 26 \$8,532,593.33 4.17% 0 \$0.00  UNITY BANK 1 \$176,000.00 0.09% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 7 \$1,764,804.68 0.86% 0 \$0.00  LIMITED UNIVERSAL LENDING SERVICES, 1 \$231,280.00 0.11% 0 \$0.00  UNIVERSITY FEDERAL CREDIT 3 \$839,470.00 0.41% 0 \$0.00	UNITED BANK OF UNION	1	\$287,090.84	0.14%	0 \$0.00
UNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING SERVICES, INC  UNIVERSITY FEDERAL CREDIT  1 \$176,000.00 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING SERVICES, INC  UNIVERSITY FEDERAL CREDIT  3 \$839,470,00 0,41% 0 \$0.00	UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17%	0 \$0.00
COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING SERVICES, INC  UNIVERSITY FEDERAL CREDIT  3 \$839,470,00 0.41% 0 \$0.00	UNITY BANK	1	\$176,000.00	0.09%	0 \$0.00
INC	COMPANY, LLC, A FLORIDA	7	\$1,764,804.68	0.86%	\$0.00
1 31 \$839.470.001 0.41%101 \$0.001		1	\$231,280.00	0.11%	\$0.00
		3	\$839,470.00	0.41%	\$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28% 0	\$0.00
	VERVE, A CREDIT UNION	2	\$323,500.00	0.16% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$374,000.00	0.18% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11% 0	\$0.00
	WEST CENTRAL BANK	2	\$293,724.53	0.14% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$377,279.57	0.18% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19% 0	\$0.00
	Unavailable	9	\$1,704,352.46	0.84% 0	\$0.00
Total		891	\$204,859,013.03	100% 0	\$0.00
3138WH2S0	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24% 0	\$0.00
	ALPINE BANK	1	\$380,000.00	0.38% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$820,806.86	0.81% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54% 0	\$0.00
	AMERICAN BANK CENTER	1	\$298,000.00	0.29% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07% 0	\$0.00
	AMERICAN NATIONAL BANK &	1	\$172,000.00	0.17% 0	\$0.00
	TRUST	1	, , , , , , , , , , , , , , , , , , , ,		
	TRUST AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD	1 1 2		0.37% 0 0.2% 0 0.59% 0	\$0.00 \$0.00 \$0.00

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AMERICAN SAVINGS BANK, F.S.B	1				
	1	\$304,000.00	0.3%	\$0.00	
AMERICASH,A CORPORATION	1	\$349,974.00	0.35%	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18%	\$0.00	
ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23%	\$0.00	
BANK FIRST NATIONAL	1	\$169,600.00	0.17%		
BANK MUTUAL	1	\$132,000.00	0.13%	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23%	\$0.00	
BANK OF SPRINGFIELD	2	\$382,972.00	0.38%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,466.55	0.18%	\$0.00	
BAY EQUITY LLC	2	\$488,400.00	0.48%	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38%	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$354,959.39	0.35%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3%	\$0.00	
BOFI FEDERAL BANK	1	\$228,750.00	0.23%	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$516,000.00	0.51%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,400.00	0.27%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.37%	\$0.00	
CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,981,520.00	1.96%	\$0.00	
CASHCALL MORTGAGE	11	\$3,690,700.00	3.65%	\$0.00	
	1	\$235,000.00	0.23%	1	
CASTLE & COOKE MORTGAGE LLC	i		0.34%		
CASTLE & COOKE MORTGAGE LLC CHARTERBANK	1	\$340,003.23	U.34%IU	φυ.υυι	
	1	\$340,003.23 \$162,915.74	0.34% 0	1	_

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CHERRY CREEK MORTGAGE CO., INC					
CITIZENS FIRST BANK - MAIN OFFICE	2	\$170,550.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$182,664.49	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
COMMERCE STATE BANK	1	\$276,000.00	0.27%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$169,503.08	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$208,656.15	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	0	\$0.00
DEERWOOD BANK	1	\$320,000.00	0.32%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$330,231.88	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$396,729.32	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	0	\$0.00
EXCHANGE BANK	1	\$178,469.51	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00
FARMERS BANK AND TRUST	1	\$195,419.13	0.19%	0	\$0.00
FARMINGTON BANK	1	\$180,000.00	0.18%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%		\$0.00

	DELITY BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$155,537.67	0.15%	\$0.00	
<del></del>	NANCE OF AMERICA LLC	3	\$947,700.00	0.94% (	\$0.00	
	NANCE OF AMERICA MORTGAGE	4	\$1,062,602.00	1.05%	\$0.00	
FI	NANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	\$0.00	
	RST AMERICAN BANK, A UNITED FATES CORPORATION	1	\$183,462.15	0.18%	\$0.00	
FI	RST BANK PUERTO RICO	1	\$163,000.00	0.16% (	\$0.00	
FI N.	RST BANKERS TRUST COMPANY, .A	1	\$175,000.00	0.17%	\$0.00	
	RST CENTENNIAL MORTGAGE ORPORATION, A CORPORATION	1	\$375,000.00	0.37%	\$0.00	
FI	RST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66% (	\$0.00	
	RST FEDERAL BANK OF THE IDWEST	1	\$120,000.00	0.12%	\$0.00	
	RST INTERNATIONAL BANK & RUST	1	\$352,000.00	0.35%	\$0.00	
FI	RST INTERSTATE BANK	1	\$174,550.00	0.17% (	\$0.00	
	RST NATIONAL BANK - FOX ALLEY	1	\$303,000.00	0.3%	\$0.00	
FI	RST NATIONAL BANK ALASKA	1	\$213,365.78	0.21% (	\$0.00	
	RST NATIONAL BANK AND TRUST OMPANY	1	\$195,000.00	0.19%	\$0.00	
FI	RST NORTHERN CREDIT UNION	1	\$400,000.00	0.4% (	\$0.00	
FI	RST STATE BANK NEBRASKA	1	\$237,278.92	0.23%	\$0.00	
	RST STATE BANK OF ST. HARLES, MO	1	\$290,500.00	0.29%	\$0.00	
	RST TECHNOLOGY FEDERAL REDIT UNION	2	\$430,500.00	0.43%	\$0.00	
FI	RSTBANK	23	\$5,491,868.44	5.43% (	\$0.00	
FI	VE POINTS BANK	1	\$417,000.00	0.41% (	\$0.00	
FI	LAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31% (	1	
FF	RANKLIN SYNERGY BANK	1	\$417,000.00	0.41% (		
	JLTON BANK, N.A	1	\$195,000.00	0.19% (	1 1	
	ATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25% (		
	ECU	1	\$147,250.00	0.15% (		
	OOGAIN, INC	1	\$344,000.00	0.34% (	\$0.00	
	REATER NILES COMMUNITY EDERAL CREDIT UNION	1	\$136,700.00	0.14%	\$0.00	
G:	SF MORTGAGE CORPORATION	1	\$212,000.00	0.21%	\$0.00	
G	TL INVESTMENTS, INC	1	\$172,000.00	0.17% (	\$0.00	
G <sup>1</sup>	UARANTY TRUST COMPANY	1	\$253,350.00	0.25%	\$0.00	
G	UILD MORTGAGE COMPANY	1	\$378,679.00	0.37%	\$0.00	
H	ELENA COMMUNITY CREDIT				I	
U	NION	2	\$411,604.78	0.41%	\$0.00	

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HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$917,500.00	0.91% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$406,000.00	0.4% 0	\$0.00	
HOMETOWN BANK	1	\$268,000.00	0.26% 0	\$0.00	
HONOR BANK	1	\$407,400.00	0.4% 0	\$0.00	
HORIZON BANK, N.A	3	\$825,000.00	0.82% 0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$237,500.00	0.23% 0	\$0.00	
ILOANMASTER INC	1	\$210,500.00	0.21% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$179,473.85	0.18%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$569,000.00	0.56% 0	\$0.00	
JMAC LENDING, INC	2	\$586,500.00	0.58% 0	\$0.00	
KS STATE BANK, A KANSAS CORPORATION	1	\$238,500.00	0.24% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$618,000.00	0.61% 0	\$0.00	
LEADER BANK N.A	3	\$816,000.00	0.81% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33% 0	1	
MAGNOLIA BANK, INC	1	\$183,000.00	0.18% 0	\$0.00	
MAGNOLIA STATE BANK	1	\$167,000.00	0.17% 0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,000.00	0.16% 0	\$0.00	
MARINE BANK	1	\$212,425.00	0.21% 0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22% 0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21% 0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27% 0	\$0.00	

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MORTGAGENETWORK         1         \$378,500.00         0.37           MOUND CITY BANK         1         \$210,445.91         0.21           MOUNTAIN AMERICA CREDIT UNION         2         \$261,400.00         0.26           MUFG UNION BANK, N.A         1         \$220,000.00         0.22           NBKC BANK         5         \$1,189,700.00         1.18           NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP         1         \$295,384.04         0.29           NFC MORTGAGE COMPANY, LLC (13346)         1         \$308,096.77         0.3           NJ LENDERS CORP         1         \$394,000.00         0.39           NORTHPOINTE BANK         6         \$2,174,000.00         2.15           NORWICH COMMERCIAL GROUP INCD/B/A NORCOM MORTGAGE A CORPORAT         1         \$269,600.00         0.27           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         1         \$209,000.00         0.21           OLD NATIONAL BANK         1         \$208,380.60         0.21           OLD SECOND NATIONAL BANK         2         \$435,000.00         0.43           ON Q FINANCIAL, INC         1         \$338,992.36         0.33	% (0 % (0 % (0 % (0 % (0 % (0 % (0 % (0	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOUNTAIN AMERICA CREDIT   2   \$261,400.00   0.26	% (0 % (0 % (0 % (0 % (0 % (0 % (0 % (0	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION	% (0 % (0 % (0 % (0 % (0 % (0 % (0 % (0	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NBKC BANK   5	% ( % ( % ( % ( % ( % ( % ( % ( % ( % (	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP   1 \$295,384.04   0.29	% ( % ( % ( % ( % (	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
OF SKYLINE FINANCIAL CORP         1         \$295,384.04         0.29           NFC MORTGAGE COMPANY, LLC (13346)         1         \$308,096.77         0.3           NJ LENDERS CORP         1         \$394,000.00         0.39           NORTHPOINTE BANK         6         \$2,174,000.00         2.15           NORWICH COMMERCIAL GROUP INCD/B/A NORCOM MORTGAGE A CORPORAT         1         \$269,600.00         0.27           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT         1         \$209,000.00         0.21           NUDGE FUNDING, LLC         1         \$190,000.00         0.19           OLD NATIONAL BANK         1         \$208,380.60         0.21           OLD SECOND NATIONAL BANK         2         \$435,000.00         0.43	% (0 % (0 % (0 % (0 % (0 % (0 % (0) % (0)	0 0 0	\$0.00 \$0.00 \$0.00
1   \$308,096.77   0.3     NJ LENDERS CORP   1   \$394,000.00   0.39     NORTHPOINTE BANK   6   \$2,174,000.00   2.15     NORWICH COMMERCIAL GROUP   INCD/B/A NORCOM MORTGAGE A   1   \$269,600.00   0.27     CORPORAT     CORPORATION, AN ARIZONA   1   \$209,000.00   0.21     CORPORAT     VIDENTIAL STATE   % (C	0 0	\$0.00	
NORTHPOINTE BANK   6   \$2,174,000.00   2.15     NORWICH COMMERCIAL GROUP   INCD/B/A NORCOM MORTGAGE A   1   \$269,600.00   0.27     CORPORAT	% ( % ( % (	0 0 0	\$0.00
NORWICH COMMERCIAL GROUP   INCD/B/A NORCOM MORTGAGE A   1   \$269,600.00   0.27   CORPORAT     NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$209,000.00   0.21   CORPORAT   NUDGE FUNDING, LLC   1   \$190,000.00   0.19   OLD NATIONAL BANK   1   \$208,380.60   0.21   OLD SECOND NATIONAL BANK   2   \$435,000.00   0.43   0.43   0.43   0.43   0.43   0.43   0.45	% ( % (	0	
INCD/B/A NORCOM MORTGAGE A   1   \$269,600.00   0.27	% (	0	\$0.00
CORPORATION, AN ARIZONA       1       \$209,000.00       0.21         CORPORAT       1       \$190,000.00       0.19         NUDGE FUNDING, LLC       1       \$190,000.00       0.19         OLD NATIONAL BANK       1       \$208,380.60       0.21         OLD SECOND NATIONAL BANK       2       \$435,000.00       0.43	% (		
OLD NATIONAL BANK         1         \$208,380.60         0.21           OLD SECOND NATIONAL BANK         2         \$435,000.00         0.43		$\overline{}$	\$0.00
OLD NATIONAL BANK         1         \$208,380.60         0.21           OLD SECOND NATIONAL BANK         2         \$435,000.00         0.43	% (	U	\$0.00
		0	\$0.00
ON Q FINANCIAL, INC 1 \$338,992.36 0.33	% (	0	\$0.00
	% (	0	\$0.00
OPES ADVISORS,INC A CALIFORNIA CORPORATION 1 \$360,000.00 0.36	%(	0	\$0.00
PALMETTO CITIZENS FEDERAL 1 \$189,344.91 0.19	% (	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$275,100.00 0.27	%(	0	\$0.00
PARKSIDE LENDING LLC 3 \$928,750.00 0.92	% (	0	\$0.00
PATELCO CREDIT UNION 1 \$301,000.00 0.3	% (	0	\$0.00
PEOPLES HOME EQUITY, INC 1 \$255,000.00 0.25	% (	0	\$0.00
PINNACLE BANK 1 \$280,000.00 0.28	% (	0	\$0.00
PLAINS COMMERCE BANK 1 \$144,000.00 0.14	% (	0	\$0.00
PLANET HOME LENDING, LLC 1 \$380,000.00 0.38	% (	0	\$0.00
POLICE & FIRE FEDERAL CREDIT 1 \$193,925.00 0.19	%(	0	\$0.00
PRAIRIE STATE BANK & TRUST 3 \$600,948.89 0.59	% (	0	\$0.00
PREMIER AMERICA CREDIT UNION 1 \$143,450.00 0.14	% (	0	\$0.00
PROFED FEDERAL CREDIT 1 \$260,000.00 0.26	%(	0	\$0.00
PROVIDENT CREDIT UNION 1 \$215,000.00 0.21	% (	0	\$0.00
PUBLIC SERVICE CREDIT UNION 2 \$358,300.00 0.35	% (	0	\$0.00
RANLIFE, INC 1 \$244,000.00 0.24	% (	0	\$0.00
RED RIVER BANK, A CORPORATION 1 \$153,045.08 0.15	% (	0	\$0.00
RENASANT BANK 3 \$1,173,559.54 1.16	% (	0	\$0.00
RESIDENTIAL MORTGAGE, LLC 1 \$283,000.00 0.28	% (	0	\$0.00
ROCKY MOUNTAIN BANK 1 \$215,667.74 0.21	% (	0	\$0.00

ROXBORO SAVINGS BANK	1	\$202,500.00	0.2% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	¢492,000,00	0.4007.0	¢0.00
D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48% 0	\$0.00
S&T BANK	1	\$312,800.00	0.31% 0	\$0.00
SALAL CREDIT UNION	1	\$401,100.00	0.4% 0	\$0.00
SALEM FIVE MORTGAGE	2	\$563,500.00	0.56% 0	\$0.00
COMPANY, LLC	۷	\$303,300.00	0.30 % 0	φυ.υυ
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21% 0	\$0.00
SECURITY STATE BANK	1	\$230,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00
SIMMONS BANK	2	\$444,487.61	0.44% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23% 0	\$0.00
SOLARITY CREDIT UNION	1	\$266,400.00	0.26% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16% 0	\$0.00
STAR FINANCIAL BANK	1	\$180,000.00	0.18% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08% 0	\$0.00
STEARNS LENDING INC	4	\$1,210,500.00	1.2% 0	\$0.00
STEARNS LENDING, LLC	14	\$4,368,290.00	4.32% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29% 0	\$0.00
SYNERGY ONE LENDING	1	\$338,892.66	0.33% 0	\$0.00
TALMER BANK AND TRUST	2	\$490,000.00	0.48% 0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4% 0	\$0.00
THE COLUMBIA BANK	1	\$335,750.00	0.33% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.13% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28% 0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$261,200.00	0.26% 0	\$0.00
	SERVICES, A		<b>\$12</b> ( 000 00	0.1200	<b>*</b> 0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00
	TOMPKINS STATE BANK	1	\$250,000.00	0.25% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,345.00	0.21% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$693,600.00	0.69% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$330,500.00	0.33% 0	\$0.00
	UNITED FIDELITY FUNDING	1	\$239,298.46	0.24% 0	\$0.00
	UNITY BANK	1	\$365,912.35	0.36% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,059.24	0.19% 0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24% 0	\$0.00
	UW CREDIT UNION	2	\$306,000.00	0.3% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
	VISION BANK	2	\$302,500.00	0.3% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16% 0	\$0.00
	Unavailable	2	\$317,063.50	0.24% 0	\$0.00
tal		398	\$101,206,745.01	100% 0	\$0.00
38WH2T8		1	\$221,757.50	0.55% 0	\$0.00

ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE				
ALLIED LENDING GROUP INC COR	1	\$301,229.11	0.75% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$290,776.65	0.73% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69% 0	\$0.00
BANK OF ENGLAND	1	\$221,000.00	0.55% 0	\$0.00
BAY EQUITY LLC	1	\$231,000.00	0.58% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65% 0	\$0.00
BELL BANK	1	\$224,000.00	0.56% 0	\$0.00
BELLCO CREDIT UNION	1	\$324,000.00	0.81% 0	\$0.00
BOFI FEDERAL BANK	1	\$220,700.00	0.55% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$263,765.00	0.66% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.68%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79% 0	\$0.00
CASHCALL MORTGAGE	18	\$5,436,188.10	13.55% 0	\$0.00
CENTURY LENDING COMPANY	1	\$210,000.00	0.52% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57% 0	\$0.00
COORS CREDIT UNION	1	\$322,500.00	0.8% 0	\$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59% 0	\$0.00
GEO-CORP, INC	1	\$290,000.00	0.72% 0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$292,000.00	0.73% 0	\$0.00
JMAC LENDING, INC	1	\$269,000.00	0.67% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00	0.64% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73% 0	\$0.00
LEADER BANK N.A	1	\$234,015.46	0.58% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66% 0	\$0.00
MARES MORTGAGE	1	\$213,103.44	0.53% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$751,750.00	1.87% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.56% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$276,000.00	0.69% 0	\$0.00
MILEND, INC	1	\$241,484.04	0.6% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	1.85% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$210,505.32	0.52% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.53% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,500.00	0.58% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.57% 0	\$0.00
NBKC BANK	1	\$417,000.00	1.04% 0	\$0.00
NODAWAY VALLEY BANK	2	\$483,000.00	1.2% 0	\$0.00
NORTHPOINTE BANK	2	\$637,197.21	1.59% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$826,100.00	2.06% 0	\$0.00
PARKSIDE LENDING LLC	1	\$265,000.00	0.66% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98% 0	\$0.00
PATELCO CREDIT UNION	1	\$226,549.28	0.56% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$242,380.60	0.6% 0	\$0.00
PILGRIM MORTGAGE	1	\$257,898.89	0.64% 0	\$0.00

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	PLANET HOME LENDING, LLC	1	\$291,750.00	0.73% 0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.52% 0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$292,000.00	0.73% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,000.00	1.54% 0	\$0.00
	PURPOSE FUNDING INC	1	\$271,000.00	0.68% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,500.00	0.56% 0	\$0.00
	R P FUNDING INC	1	\$229,000.00	0.57% 0	\$0.00
	RPM MORTGAGE, INC	1	\$318,000.00	0.79% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$250,000.00	0.62% 0	\$0.00
	SECURITY CREDIT UNION	1	\$280,000.00	0.7% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$328,219.13	0.82% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,000.00	1.66% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.62% 0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$300,000.00	0.75% 0	\$0.00
	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57% 0	\$0.00
	TD BANK, N.A	4	\$1,162,000.00	2.9% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57% 0	\$0.00
	THE CITIZENS BANK	1	\$281,600.00	0.7% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.56% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96% 0	\$0.00
Total		140	\$40,106,847.30	100% 0	\$0.00
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24% 0	\$0.00
		1	\$273,764.00	0.11% 0	\$0.00

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AFFINITY PLUS FEDERAL CREDIT UNION				
AIMBANK	1	\$222,903.64	0.09%	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17%	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1%	0 \$0.00
ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14%	0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63%	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58%	0 \$0.00
AMERICASH - COR	1	\$233,964.63	0.09%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	\$0.00
AMERIS BANK	2	\$599,500.00	0.24%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	\$0.00
ARVEST BANK	1	\$239,400.00	0.1%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	\$0.00
BANCFIRST	1	\$233,000.00	0.09%	0 \$0.00
BANK OF ENGLAND	2	\$618,400.00	0.25%	90.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0 \$0.00
BANKNEWPORT	1	\$298,651.64	0.12%	0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	\$0.00

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1 1 4 1 1 1	\$982,165.00 \$248,400.00 \$256,000.00 \$1,009,843.00 \$350,675.00 \$325,500.00 \$310,000.00 \$215,000.00 \$213,000.00	0.39% ( 0.1% ( 0.1% ( 0.4% ( 0.14% ( 0.13% ( 0.12% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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1 1 1 1	\$256,000.00 \$1,009,843.00 \$350,675.00 \$325,500.00 \$310,000.00 \$215,000.00 \$213,000.00	0.1% ( 0.4% ( 0.14% ( 0.13% ( 0.12% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1	\$1,009,843.00 \$350,675.00 \$325,500.00 \$310,000.00 \$215,000.00 \$213,000.00	0.4% ( 0.14% ( 0.13% ( 0.12% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1	\$350,675.00 \$325,500.00 \$310,000.00 \$215,000.00 \$213,000.00	0.14% ( 0.13% ( 0.12% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00	
1 1	\$325,500.00 \$310,000.00 \$215,000.00 \$213,000.00	0.13% ( 0.12% ( 0.09% (	\$0.00 \$0.00 \$0.00	
1 1	\$310,000.00 \$215,000.00 \$213,000.00	0.12% (	\$0.00	
1	\$215,000.00 \$213,000.00	0.09% (	\$0.00	
1 1 5	\$213,000.00			
5		0.09%	\$0.00	
5	Φ1 460 <b>25</b> 0 <b>5</b> 4	i	+	
	\$1,460,258.54	0.58%	\$0.00	
1	\$325,000.00	0.13%	\$0.00	
1	\$226,700.00	0.09%	\$0.00	
2	\$500,500.00	0.2%	\$0.00	
2	\$656,000.00	0.26%	\$0.00	
1	\$340,000.00	0.14%	\$0.00	
1	\$350,000.00	0.14%	\$0.00	
15	\$5,552,661.72	2.22%	\$0.00	
3	\$946,000.00	0.38%	\$0.00	
53	\$16,709,311.09	6.68% (	\$0.00	
1			i i	_
4			i i	_
1	\$309,842.57		i i	_
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2				_
	1 1 15 3 53 1 4 1 1 2	2 \$656,000.00  1 \$340,000.00  1 \$350,000.00  15 \$5,552,661.72  3 \$946,000.00  53 \$16,709,311.09  1 \$214,043.24  4 \$1,224,490.73  1 \$309,842.57  1 \$215,300.00  2 \$673,500.00	2 \$656,000.00 0.26% (  1 \$340,000.00 0.14% (  1 \$350,000.00 0.14% (  15 \$5,552,661.72 2.22% (  3 \$946,000.00 0.38% (  53 \$16,709,311.09 6.68% (  1 \$214,043.24 0.09% (  4 \$1,224,490.73 0.49% (  1 \$309,842.57 0.12% (  1 \$215,300.00 0.09% (  2 \$673,500.00 0.27% (	2       \$656,000.00       0.26% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         15       \$5,552,661.72       2.22% 0       \$0.00         3       \$946,000.00       0.38% 0       \$0.00         53       \$16,709,311.09       6.68% 0       \$0.00         1       \$214,043.24       0.09% 0       \$0.00         4       \$1,224,490.73       0.49% 0       \$0.00         1       \$309,842.57       0.12% 0       \$0.00         1       \$215,300.00       0.09% 0       \$0.00         2       \$673,500.00       0.27% 0       \$0.00

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4	\$1,325,953.68	0.53%	0 \$0.00
1	\$260,000.00		
1	\$277,795.18	0.11%	\$0.00
5	\$1,761,300.00	0.7%	\$0.00
1	\$290,000.00	0.12%	\$0.00
5	\$1,195,300.00	0.48%	\$0.00
1	\$250,000.00	0.1%	0 \$0.00
1	\$384,669.72	0.15%	0 \$0.00
1	\$206,400.00	0.08%	0.00
1	\$225,000.00	0.09%	0 \$0.00
1	\$417,000.00	0.17%	0 \$0.00
1	\$223,003.20	0.09%	0.00
3	\$1,071,269.18	0.43%	0.00
1	\$248,876.37	0.1%	\$0.00
1	\$235,000.00	0.09%	0 \$0.00
2	\$590,000.00	0.24%	0 \$0.00
1	\$223,000.00	0.09%	\$0.00
4	\$1,001,717.09	0.4%	\$0.00
1	\$224,000.00	0.09%	0 \$0.00
1	\$334,400.00	0.13%	0 \$0.00
6	\$1,871,398.56	0.75%	\$0.00
1	\$350,000.00	0.14%	\$0.00
1	\$276,265.11	0.11%	0 \$0.00
5	\$1,642,000.00	0.66%	\$0.00
1	\$437,065.85	0.17%	0 \$0.00
1	\$381,000.00	0.15%	\$0.00
1	\$510,739.82	0.2%	\$0.00
6	\$1,497,798.50	0.6%	\$0.00
2	\$485,200.00	0.19%	\$0.00
	1 1 5 1 5 1 1 1 1 1 2 1 4 1 1 6	4 \$1,325,953.68 1 \$260,000.00 1 \$277,795.18 5 \$1,761,300.00 1 \$290,000.00 5 \$1,195,300.00 1 \$250,000.00 1 \$384,669.72 1 \$206,400.00 1 \$225,000.00 1 \$417,000.00 1 \$223,003.20 3 \$1,071,269.18 1 \$248,876.37 1 \$235,000.00 2 \$590,000.00 1 \$223,000.00 2 \$590,000.00 4 \$1,001,717.09 1 \$224,000.00 1 \$223,000.00 1 \$334,400.00 6 \$1,871,398.56 1 \$350,000.00 1 \$276,265.11 5 \$1,642,000.00 1 \$437,065.85 1 \$381,000.00 1 \$437,065.85 1 \$381,000.00	4 \$1,325,953.68 0.53% 1 \$260,000.00 0.1% 0   1 \$277,795.18 0.11% 0   5 \$1,761,300.00 0.7% 0   1 \$290,000.00 0.12% 0   5 \$1,195,300.00 0.48% 0   1 \$250,000.00 0.1% 0   1 \$384,669.72 0.15% 0   1 \$225,000.00 0.08% 0   1 \$225,000.00 0.09% 0   1 \$417,000.00 0.17% 0   1 \$223,003.20 0.09% 0   3 \$1,071,269.18 0.43% 0   1 \$235,000.00 0.09% 0   2 \$590,000.00 0.24% 0   1 \$223,000.00 0.09% 0   2 \$590,000.00 0.24% 0   1 \$223,000.00 0.09% 0   4 \$1,001,717.09 0.4% 0   1 \$224,000.00 0.09% 0   1 \$334,400.00 0.13% 0   6 \$1,871,398.56 0.75% 0   1 \$350,000.00 0.14% 0   1 \$276,265.11 0.11% 0   5 \$1,642,000.00 0.66% 0   1 \$437,065.85 0.17% 0   1 \$381,000.00 0.15% 0   1 \$381,000.00 0.15% 0   1 \$381,000.00 0.15% 0   1 \$381,000.00 0.15% 0   1 \$31,497,798.50 0.6% 0   1 \$1,497,798.50 0.6

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ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38% (	\$0.00
EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13% (	\$0.00
ENVISION CREDIT UNION	1	\$240,100.00	0.1%	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	\$0.00
ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17% (	\$0.00
EQUITY RESOURCES, INC	1	\$297,000.00	0.12% (	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	\$0.00
ETHOS LENDING LLC	1	\$354,000.00	0.14% (	\$0.00
EUSTIS MORTGAGE CORPORAT	TION 1	\$240,000.00	0.1%	\$0.00
EUSTIS MORTGAGE CORPORAT A LOUIS CORPORATION	TION 1	\$274,473.13	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB. CAPITAL MORTGA	A, 1	\$260,000.00	0.1%	\$0.00
FAIRWAY INDPENDENT MORTO CORPORATION	GAGE 1	\$235,000.00	0.09%	\$0.00
FBC MORTGAGE, LLC	2	\$755,000.00	0.3%	\$0.00
FIDELITY BANK	3	\$887,000.00	0.35%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	Y 1	\$318,604.18	0.13%	\$0.00
FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09%	\$0.00
FINANCE OF AMERICA MORTGALLC	AGE 5	\$1,736,179.37	0.69%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09%	\$0.00
FIRST AMERICAN INTERNATION BANK	NAL 1	\$382,500.00	0.15%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	E 1	\$348,442.49	0.14%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7)	\$533,000.00	0.21%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATIO	1 11	\$415,144.34	0.17%	\$0.00
FIRST CHOICE LOAN SERVICES	INC 16	\$4,782,984.92	1.91% (	\$0.00
FIRST COMMUNITY MORTGAGI INC	E, 1	\$402,500.00	0.16%	\$0.00
FIRST COUNTY BANK	1	\$216,600.00	0.09%	\$0.00
FIRST ENTERTAINMENT CREDI' UNION	T 1	\$262,825.19	0.11%	\$0.00

FIRST FARMERS & MERCHANTS   1   \$213,786.71   0.09% 0   CORPORATION   1   \$316,800.00   0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST FEDERAL BANK & TRUST 1 \$316,800.00 0.13% 0  FIRST FEDERAL BANK OF KANSAS CITY \$255,200.00 0.1% 0  FIRST FEDERAL SAVINGS AND 1 \$350,000.00 0.14% 0	\$0.00 \$0.00 \$0.00
FIRST FEDERAL BANK OF KANSAS 1 \$255,200.00 0.1% 0 FIRST FEDERAL SAVINGS AND 1 \$350,000.00 0.14% 0	\$0.00 \$0.00 \$0.00
1 11 \$350,000,001 0,14%101	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$616,634.20 0.25% 0	\$0.00
FIRST HOME MORTGAGE 4 \$1,829,400.00 0.73% 0	\$0.00
FIRST INTERNET BANK OF INDIANA 4 \$1,022,000.00 0.41% 0	\$0.00
FIRST INTERSTATE BANK 4 \$1,360,600.00 0.54% 0	\$0.00
FIRST MIDWEST BANK 1 \$209,500.00 0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C 1 \$320,000.00 0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 1 \$240,000.00 0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$324,000.00 0.13% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY 2 \$457,000.00 0.18% 0	\$0.00
FIRST NEBRASKA BANK 1 \$240,000.00 0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A 2 \$459,150.00 0.18% 0	\$0.00
FIRST REPUBLIC BANK 2 \$475,746.95 0.19% 0	\$0.00
FIRST SECURITY BANK 1 \$238,921.31 0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA 1 \$375,000.00 0.15% 0	\$0.00
FIRST STATE BANK OF ST. 3 \$814,207.96 0.33% 0	\$0.00
FIRST TECHNOLOGY FEDERAL 6 \$1,878,000.00 0.75% 0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBAN 1 \$371,800.00 0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST 5 \$1,340,130.00 0.54% 0	\$0.00
FIRST UNITED CREDIT UNION 1 \$205,500.00 0.08% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$248,400.00 0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST 4 \$1,160,928.76 0.46% 0	\$0.00
FIRSTBANK 4 \$1,133,900.00 0.45% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, 1 \$348,426.90 0.14% 0 COMMERCIAL BA	\$0.00
FLAT BRANCH MORTGAGE, INC 1 \$304,850.00 0.12% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$273,000.00 0.11% 0	\$0.00
FULTON BANK, N.A 2 \$431,000.00 0.17% 0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89% 0	\$0.00
GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56% 0	
GMFS, LLC	1	\$303,629.16	0.12% 0	
GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12% 0	†
GOLD STAR MORTGAGE FINANCIAL				
GROUP	1	\$293,228.24	0.12% 0	\$0.00
GOOGAIN INC	3	\$1,412,000.00	0.56% 0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00
GREAT MIDWEST BANK	1	\$217,020.18	0.09% 0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$224,500.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2% 0	
GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,397,713.15	1.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$604,337.60	0.24% 0	\$0.00
HOMESTEAD FUNDING CORP DBA		·		
MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29% 0	\$0.00
HOMEWITHLOAN.COM	1	\$292,000.00	0.12% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.2% 0	\$0.00
HONOR BANK	2	\$537,800.00	0.22% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11% 0	\$0.00
INDEPENDENT MCKINNEY	1	\$208,000.00	0.08% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0	
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25% 0	\$0.00
INWOOD NATIONAL BANK	1	\$224,000.00	0.09% 0	1 i
	1	\$415,125.78	0.17% 0	1
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J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP				
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$703,000.00	0.28%	\$0.00
JMAC LENDING, INC	6	\$2,114,250.00	0.85% (	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22% (	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	\$0.00
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48% (	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	\$0.00
LEADER BANK N.A	6	\$1,958,707.78	0.78%	\$0.00
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	\$0.00
LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08% (	\$0.00
MAGNOLIA BANK, INC	2	\$601,000.00	0.24% (	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,213,649.00	0.49% (	\$0.00
MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21% (	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$408,157.23	0.16%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42%	\$0.00
METRO CREDIT UNION	1	\$221,908.09	0.09% (	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09%	\$0.00
MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3% (	\$0.00
MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09%	\$0.00
MIDSOUTH BANK	1	\$213,853.63	0.09% (	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1% (	\$0.00
MLD MORTGAGE, INC	3	\$1,045,000.00	0.42%	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16%	\$0.00

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MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14% 0	\$0.00
MORTGAGENETWORK	4	\$1,041,300.00	0.42% 0	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$760,200,00	0.3% 0	\$0.00
UNION	3	\$760,300.00	0.5%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14% 0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11% 0	\$0.00
MUFG UNION BANK, N.A	1	\$216,000.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	\$0.00
NBKC BANK	9	\$2,596,291.00	1.04% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12% 0	\$0.00
NETWORK FUNDING, LP	1	\$350,000.00	0.14% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1% 0	\$0.00
NEXERA HOLDING LLC	2	\$750,702.52	0.3% 0	\$0.00
NICOLET NATIONAL BANK	2	\$680,507.81	0.27% 0	\$0.00
NJ LENDERS CORP	2	\$546,500.00	0.22% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$385,472.29	0.15% 0	\$0.00
NORTHPOINTE BANK	2	\$794,296.56	0.32% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29% 0	
OLD NATIONAL BANK	1	\$255,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26% 0	\$0.00
OPES ADVISORS, INC	1	\$510,242.02	0.2% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00
ORRSTOWN BANK	2	\$431,000.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09% 0	\$0.00
PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49% 0	\$0.00
PATELCO CREDIT UNION	6	\$2,393,434.69	0.96% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24% 0	
CORPORATION	Į.			
PLAINS COMMERCE BANK	1	\$236,000.00	0.09% 0	\$0.00
	1	\$236,000.00 \$236,961.86	0.09% 0 0.09% 0	†

PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$266,700.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12% 0	\$0.00
PRIMARY PARTNERS	1	\$398,236.27	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,960.00	0.08% 0	\$0.00
R P FUNDING INC	1	\$340,500.00	0.14% 0	\$0.00
RABOBANK, N.A	1	\$212,000.00	0.08% 0	\$0.00
RANLIFE, INC	1	\$281,100.00	0.11% 0	\$0.00
REDWOOD CREDIT UNION	1	\$492,500.00	0.2% 0	\$0.00
REGENT FINANCIAL GROUP	1	\$230,619.15	0.09% 0	\$0.00
RENASANT BANK	7	\$2,357,233.99	0.94% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19% 0	\$0.00
RESMAC INC	1	\$275,000.00	0.11% 0	\$0.00
RESMAC, INC	1	\$371,000.00	0.15% 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$222,017.50	0.09% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00
ROYAL CREDIT UNION	2	\$603,554.99	0.24% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09% 0	\$0.00
RPM MORTGAGE, INC	1	\$370,000.00	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34% 0	\$0.00
SAFE CREDIT UNION	1	\$283,744.34	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11% 0	\$0.00
SECURITY SERVICE FEDERAL	4	\$958,478.71	0.38% 0	\$0.00
CREDIT UNION	4	Ψ>20,170.71		
CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3% 0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				Ī	
SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%		\$0.00
SOUTH STATE BANK	5	\$1,509,062.87	0.6%	0	\$0.00
SOUTHSIDE BANK	1	\$229,000.00	0.09%	_	\$0.00
SPACE COAST CREDIT UNION	2	\$529,735.43	0.21%	_	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00			\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$226,200.00	0.09%	0	\$0.00
STAR FINANCIAL BANK	1	\$352,000.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00
STEARNS LENDING INC	1	\$212,808.26	0.09%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,807,400.00	0.72%	0	\$0.00
SUMMIT CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$250,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$276,500.00	0.11%	0	\$0.00
TD BANK, N.A	7	\$1,895,968.37	0.76%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$297,483.54	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$286,731.12	0.11%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$231,000.00	0.09%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00
THE SHINTANI GROUP, INC COR	1	\$415,162.77	0.17%	0	\$0.00
TRADITIONS BANK	1	\$276,300.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$353,700.00	0.14%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$421,717.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,207,475.28	1.28%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,898.84	0.1%	0	\$0.00

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UNITED WHOLESALE MORTGAGE	10	\$2,912,887.50	1.17%	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$513,300.00	0.21%	0 \$0.00	
UNITY BANK	1	\$248,876.37	0.1%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	Ψ2+0,070.37	0.1 /0	ψο.σο	
COMPANY OF CALIFORNIA, A CALIFOR	2	\$478,942.60	0.19%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,424.55	0.19%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,947,439.92	0.78%	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0 \$0.00	
UW CREDIT UNION	1	\$257,587.04	0.1%	0 \$0.00	
VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0 \$0.00	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0 \$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0 \$0.00	
WALLICK & VOLK INC	1	\$358,413.91	0.14%	0 \$0.00	
WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	0 \$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0 \$0.00	
WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0 \$0.00	
WEST GATE BANK	1	\$210,000.00	0.08%	0 \$0.00	
WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0 \$0.00	
WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0 \$0.00	
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0 \$0.00	
WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0 \$0.00	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$567,448.79	0.23%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0 \$0.00	
WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0 \$0.00	
WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0 \$0.00	
WOLVERINE BANK	1	\$417,000.00	0.17%	0 \$0.00	
	3	\$834,730.26	0.33%	0 \$0.00	
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	WYNDHAM CAPITAL MORTGAGE, INC					
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00
Total		821	\$249,991,206.15	100%	0	\$0.00
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39%	0	\$0.00
	TSB BANK	1	\$78,928.71	0.64%	0	\$0.00
Total		175	\$12,341,510.24	100%	0	\$0.00
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3138WH2W1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	-	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%		\$0.00
	TSB BANK	1	\$116,593.20	1.03%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00
Total		95	\$11,314,245.89	100%	0	\$0.00
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3138WH2X9	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00

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	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96% (	\$0.0	00
	SECURITY SERVICE FEDERAL	2	¢261.926.20	1 101 (	\$0.0	20
	CREDIT UNION	3	\$261,826.39	4.4%	50.0	50
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	\$0.0	00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	\$0.0	00
	THE GARRETT STATE BANK	1	\$376,064.97	6.32% (	\$0.0	00
Total		37	\$5,954,308.35	100%		
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3138WH2Y7	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96% (	\$0.0	00
	BANK OF HAWAII	2	\$320,207.42	4.12%	\$0.0	00
	GRAND MARAIS STATE BANK	1	\$145,384.97	1.87% (	\$0.0	00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	\$0.0	00
	SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	\$0.0	00
Total		48	\$7,763,850.70	100%	\$0.0	00
3138WH2Z4	1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65%	\$0.0	00
	ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	\$0.0	00
	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39% (	\$0.0	00
	COMMUNITY BANK CBD	4	\$475,478.19	0.98% (	\$0.0	00
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	\$0.0	00
	DAIRY STATE BANK	1	\$311,683.46	0.64% (	\$0.0	00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	\$0.0	00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	\$0.0	00
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16% (	\$0.0	00
	FIRST STATE BANK	1	\$120,497.76	0.25%	\$0.0	00
	FRONTENAC BANK	2	\$264,003.24	0.54% (	<b>-</b>	00
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	\$0.0	00
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33% (	1	00
	PROGROWTH BANK	1	\$110,143.15	0.23%	\$0.0	00
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	\$0.0	00
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27% (	\$0.0	00
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	\$0.0	00
	WALDO STATE BANK	2	\$186,431.13	0.38%	\$0.0	00
	WEST POINTE BANK	1	\$268,168.66	0.56%	\$0.0	00
Total		354	\$48,641,780.32	100%	\$0.0	00
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	\$0.0	00

[	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	\$0.00
	CITIZENS FIRST WHOLESALE	5	\$307,396.23	2.68%	\$0.00
	MORTGAGE CO	3	\$307,390.23		·
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7% (	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71% (	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	
	HARBOR CREDIT UNION	1	\$78,963.24	0.69% (	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81% (	
	PCM CREDIT UNION	1	\$78,689.48	0.69% (	1
	S&T BANK	1	\$38,248.34	0.33% (	1
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34% (	
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69% (	\$0.00
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84% (	
	STRATFORD STATE BANK	1	\$79,498.97	0.69% (	- I
	SUNMARK FCU	2	\$143,031.84	1.25% (	
Total		182	\$11,462,004.48	100%	Ti ti ti
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44%	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66%	\$0.00
	BANK OF HAWAII	1	\$109,054.20	0.76%	\$0.00
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9% (	\$0.00
	BANK OF MILTON	1	\$94,296.66	0.65%	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1%	\$0.00
	COMMUNITY BANK CBD	1	\$99,120.67	0.69% (	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22% (	\$0.00
	DAIRY STATE BANK	1	\$90,973.52	0.63%	\$0.00
	DENMARK STATE BANK	1	\$85,985.13	0.6%	\$0.00
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32% (	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71%	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78%	\$0.00
	FIRST MIDWEST BANK	1	\$111,572.52	0.77% (	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83%	\$0.00
	GROW FINANCIAL FEDERAL	16	\$2,014,622.18	13.97% (	\$0.00
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	CREDIT UNION	Ī			
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69% 0	\$0.00
	PROGROWTH BANK	1	\$116,960.69	0.81% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78% 0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77% 0	\$0.00
	TSB BANK	1	\$92,486.84	0.64% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01% 0	\$0.00
	WALDO STATE BANK	1	\$104,013.00	0.72% 0	\$0.00
Total		141	\$14,417,459.96	100% 0	\$0.00
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06% 0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45% 0	\$0.00
	BANK OF HAWAII	1	\$172,206.68	2.15% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85% 0	\$0.00
	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$799,073.21	9.98% 0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57% 0	\$0.00
	NORBEL CREDIT UNION	1	\$103,774.74	1.3% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27% 0	\$0.00
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63% 0	\$0.00
	STATE BANK OF LIZTON	1	\$160,257.01	2% 0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52% 0	\$0.00
	WEST POINTE BANK	1	\$135,600.32	1.68% 0	\$0.00
Total		64	\$8,008,828.39	100% 0	\$0.00
3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	58.21% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07% 0	\$0.00
	COMMUNITY BANK CBD	1	\$278,183.10	1.67% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9% 0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67% 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71% 0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11% 0	\$0.00

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94% 0	\$0.00
	NORBEL CREDIT UNION	1	\$189,359.00	1.14% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44% 0	\$0.00
Total		89	\$16,653,608.27	100% 0	\$0.00
3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78% 0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1% 0	\$0.00
	EVERBANK	1	\$123,652.40	1.17% 0	\$0.00
	FALCON NATIONAL BANK	1	\$87,787.07	0.83% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89% 0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77% 0	\$0.00
	HARBOR CREDIT UNION	1	\$92,243.31	0.87% 0	\$0.00
	NORBEL CREDIT UNION	1	\$23,879.80	0.23% 0	\$0.00
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64	43.44% 0	\$0.00
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84% 0	\$0.00
	THE MONEY HOUSE	1	\$117,615.11	1.11% 0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81% 0	\$0.00
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29	0.88% 0	\$0.00
Total		143	\$10,590,079.12	100% 0	\$0.00
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43	53.77% 0	\$0.00
	BANK OF MILTON	1	\$103,874.02	1.51% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68% 0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61% 0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62% 0	\$0.00
	NORBEL CREDIT UNION	1	\$111,767.70		\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52% 0	\$0.00

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	SECURITY SERVICE FEDERAL CREDIT UNION					
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00
Total		67	\$6,890,056.71	100%	0	\$0.00
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%	0	\$0.00
	EVERBANK	2	\$138,714.61	3.23%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$119,804.74	2.79%	0	\$0.00
	NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00
Total		105	\$4,296,496.12	100%	0	\$0.00
3138WH3H3	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$123,809.08	0.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%	-	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%		\$0.00
	ADAMS BANK & TRUST	1	\$114,000.00	0.17%	-	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00		-	\$0.00
	ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	f	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05%		\$0.00
	AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT	1	\$234,092.90 \$121,948.00	0.35%		\$0.00 \$0.00
	UNION/ISAOA AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	Λ	\$0.00
	AMERICA'S PIRST PCU  AMERICAN BANK	1	\$115,900.00	0.33%		\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.17%		\$0.00
	AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$237,100.00	0.35%		\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$115,200.00	0.17%	0	\$0.00

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COMPANY LLC		****		
AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5% 0	\$0.00
ARVEST BANK	1	\$110,300.00	0.16% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34% 0	\$0.00
BALTOMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17% 0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$123,558.46	0.18% 0	\$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.18% 0	\$0.00
BANK MUTUAL	1	\$112,500.00	0.17% 0	\$0.00
BANK OF DONIPHAN	1	\$123,809.08	0.18% 0	\$0.00
BANK OF LITTLE ROCK	1	\$120,650.00	0.18% 0	\$0.00
BANK OF SPRINGFIELD	2	\$234,400.00	0.35% 0	\$0.00
BANK OF THE CASCADES	1	\$121,500.00	0.18% 0	\$0.00
BANK OF THE OZARKS	1	\$122,580.98	0.18% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17% 0	\$0.00
BANNER BANK	1	\$114,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	2	\$238,800.00	0.35% 0	\$0.00
BAY EQUITY LLC	5	\$605,200.00	0.89% 0	\$0.00
BAYCOAST BANK	1	\$122,810.62	0.18% 0	\$0.00
BELL BANK	2	\$241,000.00	0.36% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,213.00	0.18% 0	\$0.00
BERKSHIRE BANK	1	\$112,500.00	0.17% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
	1	\$124,803.27	0.18% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION				
BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17%	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69%	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16%	\$0.00
CAPITAL CREDIT UNION	2	\$241,000.00	0.36%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18%	\$0.00
CARTUS HOME LOANS	3	\$367,891.02	0.54%	\$0.00
CBC NATIONAL BANK	1	\$115,000.00	0.17%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18%	\$0.00
CENTURY LENDING COMPANY	1	\$112,500.00	0.17%	\$0.00
CHARTERBANK	1	\$118,750.00	0.18%	\$0.00
CHELSEA GROTON BANK	2	\$235,439.16	0.35%	\$0.00
CHEMICAL BANK	2	\$241,695.09	0.36%	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	\$0.00
CITIZENS BANK	1	\$122,075.00	0.18%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35%	\$0.00
CITIZENS STATE BANK	1	\$110,400.00	0.16%	\$0.00
CITY CREDIT UNION	1	\$124,803.27	0.18%	\$0.00
CIVISTA BANK	1	\$112,000.00	0.17%	\$0.00
COFFEE COUNTY BANK	1	\$118,832.39	0.18%	\$0.00
COLUMBIA CREDIT UNION	1	\$116,000.00	0.17%	\$0.00
COMMERCE STATE BANK	1	\$125,000.00	0.18%	
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18%	
COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17%	\$0.00
COMMUNITY BANK, NA	2	\$238,225.00	0.35%	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18%	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68%	\$0.00
CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17%	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18%	\$0.00
CONSUMERS CREDIT UNION	1	\$114,800.00	0.17%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18%	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18% 0	\$0.00
DACOTAH BANK	1	\$114,000.00	0.17% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18% 0	\$0.00
DATCU CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34% 0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$119,000.00	0.18% 0	\$0.00
EQUITY RESOURCES, INC	3	\$350,550.00	0.52% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17% 0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17% 0	\$0.00
FARMERS STATE BANK	1	\$125,000.00	0.18% 0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$118,655.00	0.18% 0	\$0.00
FARMINGTON BANK	1	\$111,900.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	4	\$478,390.00	0.71% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,066,711.33	1.57% 0	\$0.00
FINANCE OF AMERICA LLC	5	\$588,250.00	0.87% 0	\$0.00
FIRST AMERICAN BANK	1	\$118,816.77	0.18% 0	\$0.00
FIRST BANK	1	\$120,000.00	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$119,834.67	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,300.00	0.17% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$118,567.16	0.17% 0	\$0.00
FIRST CHOICE BANK	1	\$122,000.00	0.18% 0	\$0.00
FIRST COMMUNITY BANK	1	\$122,500.00	0.18% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$464,560.00	0.69% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,225.00	0.52% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18% 0	\$0.00
	2	\$229,000.00	0.34% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST STERNATIONAL BANK & TRUST  FIRST INTERNATIONAL BANK & TRUST  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY LLC  DOING BUSINESS IN THE STATE OF IDMAN & SOUND SAVE OF SAVE	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
FIRST FINANCIAL BANK, N.A	FIRST FEDERAL SAVINGS BANK OF	1	\$121,049.18	0.18% 0	\$0.00
FIRST FINANCIAL CREDIT UNION		1	\$123,405.00	0.18% 0	\$0.00
TRUST	<u> </u>				
FIRST INTERSTATE BANK	FIRST INTERNATIONAL BANK &	1		11	
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C DOBA CUNNINGHAM & COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST NIAGRAB BANK, N.A SSSS, 145.00 FIRST NIAGRAB BANK, N.A SSSS, 145.00 FIRST OPTION MORTGAGE, LLC FIRST STATE BANK SIBLIANCE BANK TPO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE BANK A ARKANSAS CORPORATION FIRST STATE BANK SSSS, 145.00 FIRST STATE BANK SSSSS, 145.00 FIRST STATE BANK SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	FIRST INTERSTATE BANK	4	\$477,000.00	0.7% 0	\$0.00
DOING BUSINESS IN THE STATE OF ID   \$121,663.61   0.18% 0   \$0.00	FIRST MIDWEST BANK	3		0.54% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, N.A. FIRST NATIONAL BANK, N.A. FIRST OPTION MORTGAGE, LLC FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK ARKANSAS CORPORATION FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST BANC MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FORUM MORTGAGE BANCORP FOX COMMUNITIES CREDIT UNION FORUM MORTGAGE CORPORATION FOX COMMUNITIES CREDIT UNION FOX	DOING BUSINESS IN THE STATE OF	1	\$121,663.61	0.18% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY   S112,500.00   0.17%   0   \$0.00	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18% 0	\$0.00
COMPANY   2   \$242,200.00   0.36%   0   \$0.00		1	\$112,500.00	0.17% 0	\$0.00
WATERLOO		2	\$242,200.00	0.36% 0	\$0.00
FIRST OPTION MORTGAGE, LLC    \$116,000.00   0.17%   0   \$0.00     FIRST RELIANCE BANK TPO   1   \$113,005.00   0.17%   0   \$0.00     FIRST STATE BANK   1   \$121,500.00   0.18%   0   \$0.00     FIRST STATE BANK   1   \$118,800.00   0.18%   0   \$0.00     FIRST STATE BANK NEBRASKA   1   \$118,350.00   0.17%   0   \$0.00     FIRST STATE BANK OF ST.   1   \$118,350.00   0.17%   0   \$0.00     FIRST STATE BANK, A ARKANSAS   1   \$112,827.16   0.17%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   1   \$114,500.00   0.17%   0   \$0.00     FIRSTBANK   3   \$343,400.00   0.51%   0   \$0.00     FLAT BRANCH MORTGAGE, INC   7   \$820,700.00   1.21%   0   \$0.00     FLORIDA CREDIT UNION   1   \$118,800.00   0.18%   0   \$0.00     FORUM MORTGAGE BANCORP   1   \$116,080.00   0.17%   0   \$0.00     FOX COMMUNITIES CREDIT UNION   1   \$123,750.00   0.18%   0   \$0.00     FULTON BANK, N.A   1   \$119,000.00   0.18%   0   \$0.00     GATEWAY MORTGAGE   1   \$112,480.00   0.17%   0   \$0.00     GATEWAY MORTGAGE   1   \$112,480.00   0.17%   0   \$0.00     GECU   2   \$236,031.94   0.35%   0   \$0.00     GESA CREDIT UNION   1   \$112,000.00   0.17%   0   \$0.00     GESA CREDIT UNION   1   \$112,000.00   0.17%   0   \$0.00     GMH MORTGAGE SERVICES LLC,   ADELWARE LIMITED LIABILITY   1   \$117,714.12   0.17%   0   \$0.00		1	\$123,200.00	0.18% 0	\$0.00
FIRST RELIANCE BANK TPO	FIRST NIAGARA BANK, N.A	5	\$598,145.00	0.88% 0	\$0.00
FIRST STATE BANK	FIRST OPTION MORTGAGE, LLC	1	\$116,000.00	0.17% 0	\$0.00
FIRST STATE BANK NEBRASKA 1 \$118,800.00 0.18% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$118,350.00 0.17% 0 \$0.00 FIRST STATE BANK, A ARKANSAS CORPORATION 1 \$112,827.16 0.17% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$114,500.00 0.17% 0 \$0.00 FIRSTBANK 3 \$343,400.00 0.51% 0 \$0.00 FIRSTBANK 3 \$343,400.00 0.51% 0 \$0.00 FLORIDA CREDIT UNION 1 \$118,000.00 0.18% 0 \$0.00 FLORIDA CREDIT UNION 1 \$118,000.00 0.18% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$116,000.00 0.17% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$116,000.00 0.18% 0 \$0.00 FULTON BANK, N.A 1 \$119,000.00 0.18% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$123,750.00 0.18% 0 \$0.00 GECU 2 \$236,031.94 0.35% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION	FIRST RELIANCE BANK TPO	1	\$113,005.00	0.17% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK, A ARKANSAS CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK  S114,500.00  FIRSTBANK  S114,500.00  FLAT BRANCH MORTGAGE, INC  FORUM MORTGAGE BANCORP  FOX COMMUNITIES CREDIT UNION  FULTON BANK, N.A  GATEWAY MORTGAGE CORPORATION  FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  GEORGIA'S OWN CREDIT UNION  GEORGIA'S OWN CREDIT UNION  FIRSTBANC  S118,350.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  FILLON S0.00  S0.00	FIRST STATE BANK	1	\$121,500.00	0.18% 0	\$0.00
CHARLES, MO  FIRST STATE BANK, A ARKANSAS CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK  3 \$343,400.00 0.51% 0 \$0.00  FLAT BRANCH MORTGAGE, INC  FORUM MORTGAGE BANCORP  FOX COMMUNITIES CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GECU  GEORGIA'S OWN CREDIT UNION  1 \$112,827.16 0.17% 0 \$0.00  \$0.00	FIRST STATE BANK NEBRASKA	1	\$118,800.00	0.18% 0	\$0.00
CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK  3 \$343,400.00 0.51% 0 \$0.00  FLAT BRANCH MORTGAGE, INC  FLORIDA CREDIT UNION  FORUM MORTGAGE BANCORP  FOX COMMUNITIES CREDIT UNION  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GECU  GEORGIA'S OWN CREDIT UNION  1 \$112,480.00  1 \$112,480.00  1 \$112,480.00  1 \$112,480.00  1 \$0.00  \$0.00		1	\$118,350.00	0.17% 0	\$0.00
CREDIT UNION  FIRSTBANK  3 \$343,400.00 0.51% 0 \$0.00  FLAT BRANCH MORTGAGE, INC  7 \$820,700.00 1.21% 0 \$0.00  FLORIDA CREDIT UNION  1 \$118,800.00 0.18% 0 \$0.00  FORUM MORTGAGE BANCORP  1 \$116,080.00 0.17% 0 \$0.00  FOX COMMUNITIES CREDIT UNION  1 \$123,750.00 0.18% 0 \$0.00  FULTON BANK, N.A  1 \$119,000.00 0.18% 0 \$0.00  GATEWAY MORTGAGE  CORPORATION  1 \$112,480.00 0.17% 0 \$0.00  GECU  2 \$236,031.94 0.35% 0 \$0.00  GEORGIA'S OWN CREDIT UNION  1 \$114,000.00 0.17% 0 \$0.00  GESA CREDIT UNION  1 \$112,000.00 0.17% 0 \$0.00  GMH MORTGAGE SERVICES LLC,  ADELWARE LIMITED LIABILITY  1 \$117,714.12 0.17% 0 \$0.00  COMAPN		1	\$112,827.16	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC  FLORIDA CREDIT UNION  FLORIDA CREDIT UNION  FORUM MORTGAGE BANCORP  FOX COMMUNITIES CREDIT UNION  FULTON BANK, N.A  FULTON BANK, N.A  I \$119,000.00  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GECU  GECU  GECU  GEORGIA'S OWN CREDIT UNION  GESA CREDIT UNION  GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY  1 \$117,714.12  \$0.17% 0  \$0.00		1	\$114,500.00	0.17% 0	\$0.00
FLORIDA CREDIT UNION   1   \$118,800.00   0.18%   0   \$0.00	FIRSTBANK	3	\$343,400.00	0.51% 0	\$0.00
FORUM MORTGAGE BANCORP 1 \$116,080.00 0.17% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00 FULTON BANK, N.A 1 \$119,000.00 0.18% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$112,480.00 0.17% 0 \$0.00 GECU 2 \$236,031.94 0.35% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY 1 \$117,714.12 0.17% 0 \$0.00 COMAPN	FLAT BRANCH MORTGAGE, INC	7	\$820,700.00	1.21% 0	\$0.00
FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00 FULTON BANK, N.A 1 \$119,000.00 0.18% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$112,480.00 0.17% 0 \$0.00 GECU 2 \$236,031.94 0.35% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY 1 \$117,714.12 0.17% 0 \$0.00 COMAPN	FLORIDA CREDIT UNION	1	\$118,800.00	0.18% 0	\$0.00
FULTON BANK, N.A  1 \$119,000.00 0.18% 0 \$0.00  GATEWAY MORTGAGE CORPORATION  1 \$112,480.00 0.17% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  17 \$2,020,379.41 2.98% 0 \$0.00  GECU  2 \$236,031.94 0.35% 0 \$0.00  GEORGIA'S OWN CREDIT UNION  1 \$114,000.00 0.17% 0 \$0.00  GESA CREDIT UNION  1 \$112,000.00 0.17% 0 \$0.00  GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY  1 \$117,714.12 0.17% 0 \$0.00  COMAPN	FORUM MORTGAGE BANCORP	1	\$116,080.00	0.17% 0	\$0.00
GATEWAY MORTGAGE   1   \$112,480.00   0.17%   0   \$0.00	FOX COMMUNITIES CREDIT UNION	1	\$123,750.00	0.18% 0	\$0.00
CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GECU  GEORGIA'S OWN CREDIT UNION  GESA CREDIT UNION  GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY  COMAPN  1 \$112,480.00  0.17% 0  \$0.00	FULTON BANK, N.A	1	\$119,000.00	0.18% 0	\$0.00
GECU 2 \$236,031.94 0.35% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00 GESA CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY 1 \$117,714.12 0.17% 0 \$0.00 COMAPN		1	\$112,480.00	0.17% 0	\$0.00
GEORGIA'S OWN CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00  GESA CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00  GMH MORTGAGE SERVICES LLC,  ADELWARE LIMITED LIABILITY 1 \$117,714.12 0.17% 0 \$0.00  COMAPN	GATEWAY MORTGAGE GROUP, LLC	17	\$2,020,379.41	2.98% 0	\$0.00
GESA CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00  GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY 1 \$117,714.12 0.17% 0 \$0.00  COMAPN	GECU	2	\$236,031.94	0.35% 0	\$0.00
GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY 1 \$117,714.12 0.17% 0 \$0.00 COMAPN	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00
ADELWARE LIMITED LIABILITY 1 \$117,714.12 0.17% 0 \$0.00 COMAPN	GESA CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
	ADELWARE LIMITED LIABILITY	1	\$117,714.12	0.17% 0	\$0.00
		1	\$125,000.00	0.18% 0	\$0.00

GOLDEN BELT BANK FSA	2	\$226,499.63	0.33% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	
GREENWOOD CREDIT UNION	1	\$118,700.00	0.18% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$230,500.00	0.34%	\$0.00	
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$234,006.88	0.35% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.18%	\$0.00	
GUILD MORTGAGE COMPANY	6	\$729,291.32	1.08% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,927.99	0.34%	\$0.00	
HEARTLAND CREDIT UNION	2	\$225,000.00	0.33% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$234,000.00	0.35% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$370,920.00	0.55% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.17% 0	\$0.00	
HOME STATE BANK, N.A	2	\$243,400.00	0.36% 0	\$0.00	
HOME TOWN RESIDENTIAL MORTGAGE	1	\$124,000.00	0.18% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,000.00	0.17% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,900.00	0.18% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18% 0	\$0.00	
HOMEWISE, INC	1	\$124,533.00	0.18% 0	\$0.00	
HONOR BANK	1	\$121,300.00	0.18% 0		
HONOR CREDIT UNION	1	\$58,920.00	0.09% 0		
HORIZON BANK, N.A	2	\$236,966.77	0.35% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0		
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04% 0	\$0.00	
IDAHO FIRST BANK	1	\$114,819.02	0.17% 0	t - t	
	- t	ŕ			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18% 0	\$0.00	

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ILLINOIS NATIONAL BANK, A CORPORATION				
INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18% 0	\$0.00
INTEGRITY FIRST BANK	1	\$121,600.00	0.18% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17% 0	\$0.00
INTERRA CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17% 0	\$0.00
LANDMARK CREDIT UNION	2	\$234,803.73	0.35% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18% 0	\$0.00
LIBERTY BANK	1	\$117,568.70	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$116,481.67	0.17% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18% 0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18% 0	\$0.00
MAGNOLIA BANK, INC	2	\$225,350.00	0.33% 0	\$0.00
MARINE BANK	3	\$350,370.00	0.52% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$124,614.50	0.18% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18% 0	\$0.00

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METRO CREDIT UNION	1	\$119,036.15	0.18% 0	\$0.00
METROPOLITAN BANK	1	\$110,500.00	0.16% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17% 0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.18% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17% 0	\$0.00
MILL CITY CREDIT UNION	1	\$119,600.00	0.18% 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18% 0	\$0.00
MORTGAGE CENTER LLC	1	\$118,812.72	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41% 0	\$0.00
MORTGAGENETWORK	2	\$245,000.00	0.36% 0	\$0.00
MOUND CITY BANK	1	\$114,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17% 0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$241,025.00	0.36% 0	\$0.00
NBKC BANK	1	\$110,500.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,800.00	0.18% 0	\$0.00
NICOLET NATIONAL BANK	4	\$476,600.00	0.7% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17% 0	\$0.00
NORTHPOINTE BANK	4	\$471,123.27	0.7% 0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,000.00	0.36% 0	\$0.00
OLD NATIONAL BANK	1	\$122,400.00	0.18% 0	\$0.00
ON Q FINANCIAL, INC	1	\$120,000.00	0.18% 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35% 0	\$0.00
ONEAZ CREDIT UNION	1	\$124,691.20	0.18% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,112.00	0.17% 0	\$0.00

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PA	RK BANK	2	\$237,000.00	0.35% 0	\$0.00
PA	RKSIDE LENDING LLC	2	\$236,700.00	0.35% 0	\$0.00
PA	THWAYS FINANCIAL CREDIT	1	¢117.600.00	0.170/.0	¢0.00
UN	IION, INC	1	\$117,600.00	0.17% 0	\$0.00
PA	WTUCKET CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
PE	NNSYLVANIA EQUITY	1	\$114,000.00	0.17% 0	\$0.00
RE	SOURCES, INC	1	\$114,000.00		\$0.00
PE	NTAGON FEDERAL C. U	1	\$119,621.75	0.18% 0	\$0.00
PE	OPLES BANK	3	\$358,500.00	0.53% 0	\$0.00
PE	OPLES BANK - BARKLEY FC	1	\$120,000.00	0.18% 0	\$0.00
PE(	OPLES HOME EQUITY, INC	1	\$113,525.00	0.17% 0	\$0.00
PH	ILADELPHIA FEDERAL CREDIT	2	\$242,485.38	0.36% 0	\$0.00
UN	IION	2	\$242,465.56	0.30 %	\$0.00
PIN	NACLE BANK	1	\$121,312.93	0.18% 0	\$0.00
PL.	AZA HOME MORTGAGE, INC	1	\$112,500.00	0.17% 0	\$0.00
	LICE & FIRE FEDERAL CREDIT	1	\$123,500.00	0.18% 0	\$0.00
UN	IION	1	Ψ123,300.00	0.10 %	
PO	RTAGE COMMUNITY BANK	1	\$122,000.00	0.18% 0	\$0.00
	RTLAND FEDERAL CREDIT	1	\$120,000.00	0.18% 0	\$0.00
	IION	•	Ψ120,000.00	0.1070	Ψ0.00
	TLATCH NO.1 FEDERAL CREDIT	1	\$120,000.00	0.18% 0	\$0.00
	IION		·		·
	AIRIE STATE BANK & TRUST	3	\$362,311.48	0.53% 0	\$0.00
	EMIA MORTGAGE, LLC	1	\$123,200.00	0.18% 0	\$0.00
	EMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18% 0	\$0.00
	IMARY CAPITAL MORTGAGE,	2	\$225,500.00	0.33% 0	\$0.00
LL			. ,		
	IMARY RESIDENTIAL	1	\$123,500.00	0.18% 0	\$0.00
	ORTGAGE, INC	1	Φ112 024 40	0.170/.0	Φ0.00
	OGRESS BANK & TRUST	1	\$113,824.48	0.17% 0	\$0.00
	P FUNDING INC	1	\$114,300.00	0.17% 0	\$0.00
	YMOND JAMES BANK, N.A	1	\$116,910.00	0.17% 0	\$0.00
	D RIVER BANK, A CORPORATION	1	\$115,817.44	0.17% 0	\$0.00
	NASANT BANK	3	\$355,054.19	0.52% 0	\$0.00
	VER VALLEY BANK	2	\$235,250.00	0.35% 0	\$0.00
	CKY MOUNTAIN BANK	1	\$120,000.00	0.18% 0	\$0.00
	CKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18% 0	\$0.00
	YAL BANK	1	\$116,000.00	0.17% 0	\$0.00
	YAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53% 0	\$0.00
	OFF MORTGAGE COMPANY, INC.	6	\$702,490.00	1.04% 0	\$0.00
	B/A RUOFF HOME MORTGAGE		· ·		·
	T BANK	2	\$245,700.00	0.36% 0	\$0.00
	CRAMENTO CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00
SA	FE CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
1.				$\alpha \circ \epsilon \circ \alpha \circ \alpha$	$m \cap \Lambda \cap \Lambda$
	NTANDER BANK, N.A UK VALLEY BANK & TRUST	2	\$239,015.23 \$115,702.58	0.35% 0	\$0.00 \$0.00

COMPANY				
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17% 0	\$0.00
SECURITY STATE BANK	1	\$124,807.54	0.18% 0	\$0.00
SENTRY BANK	1	\$116,850.00	0.17% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17% 0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69% 0	\$0.00
SIMMONS BANK	1	\$115,000.00	0.17% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18% 0	\$0.00
SOLARITY CREDIT UNION	2	\$227,050.00	0.33% 0	\$0.00
SOUND COMMUNITY BANK	1	\$112,758.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$119,900.00	0.18% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36% 0	\$0.00
SOUTH STATE BANK	2	\$229,091.64	0.34% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.18% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$123,500.00	0.18% 0	\$0.00
STAR FINANCIAL BANK	2	\$226,779.00	0.33% 0	\$0.00
STATE SAVINGS BANK	1	\$114,400.00	0.17% 0	\$0.00
STEARNS LENDING, LLC	8	\$941,600.00	1.39% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18%	\$0.00
SUMMIT CREDIT UNION	3	\$354,221.40	0.52% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24% 0	\$0.00
TALMER BANK AND TRUST	3	\$353,125.00	0.52% 0	\$0.00
TEXAS BANK	1	\$119,000.00	0.18% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18% 0	\$0.00
THE CITIZENS BANK	1	\$111,827.55	0.16% 0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17% 0	\$0.00

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	THE FIRST NATIONAL BANK OF CARMI				
	THE PARK NATIONAL BANK	1	\$123,000.00	0.18% 0	\$0.00
	THINK MUTUAL BANK	1	\$124,350.00		\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,317.55	0.17% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00		\$0.00
<u> </u>	TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18% 0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$350,725.00		\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00		\$0.00
<u> </u>	UNITED BANK OF UNION	1	\$113,600.00		\$0.00
<u> </u>	UNITED COMMUNITY BANK	1	\$111,000.00	0.16% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00		\$0.00
<u> </u>	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00		\$0.00
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$119,925.00		\$0.00
<u> </u>	UW CREDIT UNION	4	\$468,972.95	0.69% 0	\$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$125,000.00		\$0.00
	VALLEY STATE BANK	1	\$120,000.00		\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00		\$0.00
	VERVE, A CREDIT UNION	3	\$355,550.00		\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00		\$0.00
	VISION BANK	1	\$117,500.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$356,713.70	0.53% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18% 0	\$0.00
<u> </u>	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00		\$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00
<u> </u>	WESTFIELD BANK, FSB	1	\$119,000.00	0.18% 0	\$0.00
<u> </u>	WESTMARK CREDIT UNION	1	\$119,621.75	0.18% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,319.09	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,381.00	0.17% 0	\$0.00
<u> </u>	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18% 0	\$0.00
	Unavailable	1	\$120,000.00		\$0.00
Total		573	\$67,780,038.79	100% 0	\$0.00
3138WH3J9		1	\$148,750.00	0.15% 0	\$0.00

ACADEMY MORTGAGE   CORPORATION   CORPORATI	1ST SECURITY BANK OF WASHINGTON				
UNION		2	\$279,604.37	0.28% 0	\$0.00
CREDIT UNION		1	\$140,000.00	0.14% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIANT CREDIT UNION  ALPENA ALCONA AREA C. U  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION/SAOA  AMERICA'S FIRST FCU  AMERICAN BANK OF THE NORTH  AMERICAN INTERNET MORTGAGE, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERIFIRST FINANCIAL CORPORATION  AMERICAN BANK ANCHORBANK ANCHORBANC AN		1	\$137,520.00	0.14% 0	\$0.00
UNION	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00
ALERUS MORTGAGE  ALLIANT CREDIT UNION  ALPENA ALCONA AREA C. U  ALPINE BANK & TRUST CO  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  UNIONISAOA  AMERICAN BANK OF THE NORTH  AMERICAN INTERNET MORTGAGE,  INC  AMERICAN INTERNET MORTGAGE,  INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERIS BANK  ANHEUSER SHORE  AMERIS BANK  ANCORPORATION  AMERIS BANK  ANCORPORATION  AMERIS BANK  ANCORPORATION  ANCHORBANK, A DIVISION OF OLD  NATIONAL BANK  ANCORPORATION  ARK-LA-TEX FINANCIAL SERVICES,  LLC DBA BENCHMARK MORTGAGE  AREVET BANK  ASSURANCE FINANCIAL SERVICES,  LLC DBA BENCHMARK MORTGAGE  AREVET BANK  ATLANTIC BAY MORTGAGE GROUP,  LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP,  LLC BANCFIRST  I \$139,639.35  O.14% O \$0.00  O.14% O \$0.00  ALLIANT CREDIT UNION  ANDO  SO.00  ALLIANT CREDIT UNION  ALLIANT CREDIT UNION  ANDO  SO.00  ALLIANT CREDIT UNION  ANDO  SO.00  ANDO  ANDO  AREVET BANK  ANCORPORATION  AN		1	\$127,800.00	0.13% 0	\$0.00
ALPENA ALCONA AREA C. U		1	\$140,900.00	0.14% 0	\$0.00
ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  UNION/ISAOA  AMERICA'S FIRST FCU  AMERICAN BANK OF THE NORTH  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERIS BANK  ANCHORBANK, A DIVISION OF OLD  NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES'  CREDIT UNION AND ITS DIVISION  ARSURANCE FINANCIAL GROUP, LLC  BANCHORBANK  ATLANTIC BAY MORTGAGE GROUP  LLC  BANCFIRST  1 \$139,639.35  1 \$144,800.00  0.14% 0  \$0.00	ALLIANT CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00
ALTRA FEDERAL CREDIT UNION   2   \$282,150.00   0.28% 0   \$0.00     AMERICA FIRST FEDERAL CREDIT   7   \$970,518.00   0.96% 0   \$0.00     AMERICA'S FIRST FCU   3   \$417,095.43   0.41% 0   \$0.00     AMERICAN BANK OF THE NORTH   1   \$128,250.00   0.13% 0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC   1   \$125,920.00   0.13% 0   \$0.00     AMERICAN INTERNET MORTGAGE, INC   2   \$260,600.00   0.26% 0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$135,400.00   0.13% 0   \$0.00     COMPANY LLC   3   \$960,855.00   0.95% 0   \$0.00     AMERIFIRST FINANCIAL   7   \$960,855.00   0.95% 0   \$0.00     AMERIS BANK   1   \$144,800.00   0.14% 0   \$0.00     AMERIS BANK   1   \$144,800.00   0.14% 0   \$0.00     ANCHORBANK, A DIVISION OF OLD   2   \$277,973.53   0.28% 0   \$0.00     ANTIONAL BANK   3   \$142,000.00   0.14% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$140,000.00   0.14% 0   \$0.00     ARVEST BANK   2   \$292,590.00   0.29% 0   \$0.00     ARVEST BANK   2   \$292,590.00   0.29% 0   \$0.00     ARVEST BANK   2   \$292,590.00   0.29% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   BANCFIRST   1   \$139,639.35   0.14% 0   \$0.00     BANK FIRST NATIONAL   4   \$542,400.00   0.54% 0   \$0.00	ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 7 \$970,518.00 0.96% 0 \$0.00  AMERICA'S FIRST FCU 3 \$417,095.43 0.41% 0 \$0.00  AMERICAN BANK OF THE NORTH 1 \$128,250.00 0.13% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, INC 1 \$125,920.00 0.13% 0 \$0.00  AMERICAN INTERNET MORTGAGE, 2 \$260,600.00 0.26% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$135,400.00 0.13% 0 \$0.00  AMERIFIRST FINANCIAL 7 \$960,855.00 0.95% 0 \$0.00  AMERIFIRST FINANCIAL 7 \$960,855.00 0.95% 0 \$0.00  ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 1 \$144,800.00 0.14% 0 \$0.00  ANCHORBANK, A DIVISION OF OLD 2 \$277,973.53 0.28% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$140,000.00 0.14% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC SAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC BANCHIST 1 \$139,639.35 0.14% 0 \$0.00  BANCFIRST 1 \$139,639.35 0.14% 0 \$0.00  BANCFIRST 1 \$139,639.35 0.14% 0 \$0.00	ALPINE BANK & TRUST CO	1	\$141,300.00	0.14% 0	\$0.00
UNION/ISAOA	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28% 0	\$0.00
AMERICAN BANK OF THE NORTH		7	\$970,518.00	0.96% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERIFIRST FINANCIAL  CORPORATION  ANCHORBANK, A DIVISION OF OLD  NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES'  CREDIT UNION AND ITS DIVISION  ARX-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARYEST BANK  ANGROBANK, A DIVISION  ARX-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARYEST BANK  ANGROBANG SERVICES, LLC SACURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  LLC  BANCFIRST  1 \$139,639.35  0.14% 0 \$0.00  \$0.00	AMERICA'S FIRST FCU	3	\$417,095.43	0.41% 0	\$0.00
INC	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13% 0	\$0.00
INC		5, 1	\$125,920.00	0.13% 0	\$0.00
MORTGAGE ACCEPTANCE   1   \$135,400.00   0.13%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$260,600.00	0.26% 0	\$0.00
CORPORATION   7   \$960,855.00   0.95% 0   \$0.00     AMERIS BANK   1   \$144,800.00   0.14% 0   \$0.00     ANCHORBANK, A DIVISION OF OLD NATIONAL BANK   2   \$277,973.53   0.28% 0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   1   \$142,000.00   0.14% 0   \$0.00     CREDIT UNION AND ITS DIVISION   1   \$142,000.00   0.14% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$140,000.00   0.14% 0   \$0.00     ARVEST BANK   2   \$292,590.00   0.29% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$138,950.00   0.14% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   6   \$797,195.41   0.79% 0   \$0.00     LLC   ATLANTIC BAY MORTGAGE GROUP, LLC   \$416,425.00   0.41% 0   \$0.00     BANCFIRST   1   \$139,639.35   0.14% 0   \$0.00     BANK FIRST NATIONAL   4   \$542,400.00   0.54% 0   \$0.00	MORTGAGE ACCEPTANCE	1	\$135,400.00	0.13% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  BANK FIRST NATIONAL  2 \$277,973.53 0.28% 0 \$0.00  \$0.00  \$142,000.00  0.14% 0 \$0.00  \$144,000.00  0.14% 0 \$0.00  \$138,950.00  0.14% 0 \$0.00  \$0.00  \$0.00  \$144,000.0		7	\$960,855.00	0.95% 0	\$0.00
NATIONAL BANK   2   \$277,973.53   0.28% 0   \$0.00     ANHEUSER-BUSCH EMPLOYEES'   1   \$142,000.00   0.14% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$140,000.00   0.14% 0   \$0.00     ARVEST BANK   2   \$292,590.00   0.29% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$138,950.00   0.14% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   6   \$797,195.41   0.79% 0   \$0.00     LLC   ATLANTIC BAY MORTGAGE GROUP, LLC   3   \$416,425.00   0.41% 0   \$0.00     BANCFIRST   1   \$139,639.35   0.14% 0   \$0.00     BANK FIRST NATIONAL   4   \$542,400.00   0.54% 0   \$0.00	AMERIS BANK	1	\$144,800.00	0.14% 0	\$0.00
CREDIT UNION AND ITS DIVISION         1         \$142,000.00         0.14% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$140,000.00         0.14% 0         \$0.00           ARVEST BANK         2         \$292,590.00         0.29% 0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         1         \$138,950.00         0.14% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$797,195.41         0.79% 0         \$0.00           BANCFIRST         1         \$139,639.35         0.14% 0         \$0.00           BANK FIRST NATIONAL         4         \$542,400.00         0.54% 0         \$0.00	·	2	\$277,973.53	0.28% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  2 \$292,590.00 0.29% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  1 \$139,639.35 0.14% 0 \$0.00  \$0.00		1	\$142,000.00	0.14% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCFIRST  BANK FIRST NATIONAL  1 \$138,950.00  \$797,195.41  0.79% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			\$140,000.00	0.14% 0	\$0.00
LLC ISAOAATIMA         1         \$138,950.00         0.14% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP LLC         6         \$797,195.41         0.79% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$416,425.00         0.41% 0         \$0.00           BANCFIRST         1         \$139,639.35         0.14% 0         \$0.00           BANK FIRST NATIONAL         4         \$542,400.00         0.54% 0         \$0.00	ARVEST BANK	2	\$292,590.00	0.29% 0	\$0.00
LLC         6         \$797,195.41         0.79% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$416,425.00         0.41% 0         \$0.00           BANCFIRST         1         \$139,639.35         0.14% 0         \$0.00           BANK FIRST NATIONAL         4         \$542,400.00         0.54% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$138,950.00	0.14% 0	\$0.00
LLC     3     \$416,425.00     0.41% 0     \$0.00       BANCFIRST     1     \$139,639.35     0.14% 0     \$0.00       BANK FIRST NATIONAL     4     \$542,400.00     0.54% 0     \$0.00		6	\$797,195.41	0.79% 0	\$0.00
BANK FIRST NATIONAL 4 \$542,400.00 0.54% 0 \$0.00		3	\$416,425.00	0.41% 0	\$0.00
	BANCFIRST	1	\$139,639.35	0.14% 0	\$0.00
BANK FORWARD 2 \$274,776.75 0.27% 0 \$0.00	BANK FIRST NATIONAL	4	\$542,400.00	0.54% 0	\$0.00
	BANK FORWARD	2	\$274,776.75	0.27% 0	\$0.00

BANK MIDWEST					
BANK OF IDAHO	BANK MIDWEST	1	\$135,500.00	0.13%	\$0.00
BANK OF RUSTON, A CORPORATION   1 \$125,792.89   0.12%   0	BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14%	\$0.00
BANK OF SPRINGFIELD	BANK OF IDAHO	1	\$138,400.00	0.14%	\$0.00
BANK OF SULLIVAN	BANK OF RUSTON, A CORPORATION	J 1	\$125,792.89	0.12%	\$0.00
BANK OF TRAVELERS REST   1 \$127,000.00 0.13% 0	BANK OF SPRINGFIELD	2	\$282,285.00	0.28%	\$0.00
BANK OF WESTON	BANK OF SULLIVAN	1	\$132,000.00	0.13%	\$0.00
BANK SNB ISAOA   2   \$279,000.00   0.28%   0	BANK OF TRAVELERS REST	1	\$127,000.00	0.13%	\$0.00
BANKERS TRUST COMPANY	BANK OF WESTON	1	\$147,920.00	0.15%	\$0.00
BANKWEST OF KANSAS   1   \$127,000.00   0.13%   0	BANK SNB ISAOA	2	\$279,000.00	0.28%	\$0.00
BANNER BANK   2   \$291,000.00   0.29%   0	BANKERS TRUST COMPANY	1	\$139,430.21	0.14%	\$0.00
BANNER BANK A CORPORATION   \$139,150.41   0.14%   0	BANKWEST OF KANSAS	1	\$127,000.00	0.13%	\$0.00
BARKSDALE FEDERAL CREDIT   1   \$126,000.00   0.13%   0     BAY EQUITY LLC   1   \$147,000.00   0.15%   0     BELL BANK   1   \$144,400.00   0.14%   0     BELL BANK   1   \$144,400.00   0.14%   0     BELMONT SAVINGS BANK   1   \$140,000.00   0.14%   0     BETHPAGE FEDERAL CREDIT   3   \$438,600.00   0.44%   0     UNION   BLOOMBANK   1   \$137,120.00   0.14%   0     BLOOMBANK   1   \$137,120.00   0.14%   0     BOLING EMPLOYEES' CREDIT   1   \$135,690.76   0.13%   0     BOKF NA DBA BANK OF   1   \$145,500.00   0.14%   0     BOKF NA DBA BANK OF KANSAS   2   \$280,875.00   0.28%   0     BOKF NA DBA COLORADO STATE   BANK AND TRUST   1   \$127,710.00   0.13%   0     BOSTON FIREFIGHTERS CREDIT   1   \$142,000.00   0.14%   0     BREMER BANK, NATIONAL   1   \$145,350.00   0.14%   0     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   C.U. MORTGAGE SERVICES, INC   2   \$264,550.00   0.26%   0     CALIFORNIA CREDIT UNION   1   \$140,000.00   0.14%   0     CAPDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   2   \$263,620.04   0.26%   0   0   0.14%   0     CAROLINA TRUST FEDERAL CREDIT   1   \$144,000.00   0.14%   0     CAROLINA TRUST FEDERAL CREDIT   1   \$144,000	BANNER BANK	2	\$291,000.00	0.29%	\$0.00
UNION	BANNER BANK A CORPORATION	1	\$139,150.41	0.14%	\$0.00
BELL BANK		1		0.13%	
BELMONT SAVINGS BANK	BAY EQUITY LLC	1	\$147,000.00	0.15%	\$0.00
BELMONT SAVINGS BANK		1	\$144,400.00		
BETHPAGE FEDERAL CREDIT   UNION   3   \$438,600.00   0.44%   0	BELMONT SAVINGS BANK	1	·		†
BLUCURRENT CREDIT UNION   1   \$143,763.30   0.14% 0     BOEING EMPLOYEES' CREDIT   1   \$135,690.76   0.13% 0     BOKF NA DBA BANK OF   1   \$145,500.00   0.14% 0     BOKF NA DBA BANK OF KANSAS   2   \$280,875.00   0.28% 0     CITY   2   \$280,875.00   0.28% 0     BOKF NA DBA COLORADO STATE   1   \$127,710.00   0.13% 0     BOSTON FIREFIGHTERS CREDIT   1   \$142,000.00   0.14% 0     BREMER BANK, NATIONAL   1   \$145,350.00   0.14% 0     BREMER BANK, NATIONAL   1   \$145,350.00   0.14% 0     BROKER SOLUTIONS INC. DBA NEW   2   \$283,000.00   0.28% 0     AMERICAN FUNDING   2   \$283,000.00   0.28% 0     C.U. MORTGAGE SERVICES, INC   2   \$264,550.00   0.26% 0     CALIFORNIA CREDIT UNION   1   \$140,000.00   0.14% 0     CARDINAL CREDIT UNION   1   \$148,000.00   0.13% 0     CARDINAL FINANCIAL COMPANY,   2   \$263,620.04   0.26% 0     CAROLINA TRUST FEDERAL CREDIT   1   \$144,000.00   0.14% 0     CAROLINA TRUST FEDERAL CREDIT   1   \$1		3	\$438,600.00	0.44%	\$0.00
BOEING EMPLOYEES' CREDIT   1   \$135,690.76   0.13% 0     BOKF NA DBA BANK OF   1   \$145,500.00   0.14% 0     BOKF NA DBA BANK OF KANSAS   2   \$280,875.00   0.28% 0     BOKF NA DBA COLORADO STATE   1   \$127,710.00   0.13% 0     BOSTON FIREFIGHTERS CREDIT   1   \$142,000.00   0.14% 0     BREMER BANK, NATIONAL   1   \$145,350.00   0.14% 0     BREMER BANK, NATIONAL   1   \$145,350.00   0.14% 0     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   2   \$283,000.00   0.28% 0     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   1   \$131,920.00   0.13% 0     C.U. MORTGAGE SERVICES, INC   2   \$264,550.00   0.26% 0     CALIFORNIA CREDIT UNION   1   \$140,000.00   0.14% 0     CARDINAL CREDIT UNION   1   \$144,000.00   0.13% 0     CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   \$263,620.04   0.26% 0     CAROLINA TRUST FEDERAL CREDIT   1   \$144,000.00   0.14%	BLOOMBANK	1	\$137,120.00	0.14%	\$0.00
BOEING EMPLOYEES' CREDIT   1   \$135,690.76   0.13% 0     BOKF NA DBA BANK OF   1   \$145,500.00   0.14% 0     BOKF NA DBA BANK OF KANSAS   2   \$280,875.00   0.28% 0     BOKF NA DBA COLORADO STATE   1   \$127,710.00   0.13% 0     BOKF NA DBA COLORADO STATE   1   \$127,710.00   0.13% 0     BOSTON FIREFIGHTERS CREDIT   1   \$142,000.00   0.14% 0     BREMER BANK, NATIONAL   1   \$145,350.00   0.14% 0     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   2   \$283,000.00   0.28% 0     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   1   \$131,920.00   0.13% 0     C.U. MORTGAGE SERVICES, INC   2   \$264,550.00   0.26% 0     CALIFORNIA CREDIT UNION   1   \$140,000.00   0.14% 0     CAPITAL CREDIT UNION   1   \$148,000.00   0.15% 0     CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   \$263,620.04   0.26% 0     CAROLINA TRUST FEDERAL CREDIT   1   \$144,000.00   0.14% 0     CAROLINA TRUST FEDERAL CREDIT   1   \$144,000.00	BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14%	\$0.00
BOKF NA DBA BANK OF   ALBUQUERQUE		1	\$135,690.76		
BOKF NA DBA BANK OF KANSAS   CITY   2   \$280,875.00   0.28%   0		1	\$145,500.00	0.14%	\$0.00
BANK AND TRUST	BOKF NA DBA BANK OF KANSAS	2	\$280,875.00	0.28%	\$0.00
UNION  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL CREDIT UNION  CARDINAL FINANCIAL  CAROLINA TRUST FEDERAL CREDIT  1 \$145,350.00  0.14% 0  2 \$283,000.00  0.28% 0  1 \$131,920.00  0.13% 0  0.13% 0  0.14% 0  0.15% 0  0.15% 0  0.15% 0  0.16% 0  0.16% 0  0.16% 0		1	\$127,710.00	0.13%	\$0.00
ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CAROLINA TRUST FEDERAL CREDIT  1 \$145,350.00  0.14% 0  \$283,000.00  0.28% 0  1 \$131,920.00  0.13% 0  0.14% 0  0.14% 0  0.14% 0  0.15% 0  0.13% 0  0.16% 0  0.16% 0		1	\$142,000.00	0.14%	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL CREDIT UNION  CARDINAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CAROLINA TRUST FEDERAL CREDIT  S1283,000.00  0.28% 0  \$131,920.00  0.13% 0  \$264,550.00  0.26% 0  1 \$140,000.00  0.15% 0  0.13% 0  0.26% 0  0.26% 0  0.26% 0		1	\$145,350.00	0.14%	\$0.00
AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  2 \$264,550.00 0.26% 0  CALIFORNIA CREDIT UNION  1 \$140,000.00 0.14% 0  CAPITAL CREDIT UNION  1 \$148,000.00 0.15% 0  CARDINAL CREDIT UNION  1 \$134,080.00 0.13% 0  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CAROLINA TRUST FEDERAL CREDIT  1 \$144,000.00 0.14% 0		2	\$283,000.00	0.28%	\$0.00
CALIFORNIA CREDIT UNION 1 \$140,000.00 0.14% 0 CAPITAL CREDIT UNION 1 \$148,000.00 0.15% 0 CARDINAL CREDIT UNION 1 \$134,080.00 0.13% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$263,620.04 0.26% 0 CAROLINA TRUST FEDERAL CREDIT 1 \$144,000.00 0.14% 0	*	1	\$131,920.00	0.13%	\$0.00
CAPITAL CREDIT UNION   1   \$148,000.00   0.15% 0	C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26%	\$0.00
CARDINAL CREDIT UNION 1 \$134,080.00 0.13% 0  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$263,620.04 0.26% 0  CAROLINA TRUST FEDERAL CREDIT 1 \$144,000.00 0.14% 0	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CAROLINA TRUST FEDERAL CREDIT  1 \$144,000,00 0, 0,14% 0	CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00
L.P. DBA SEBONIC FINANCIAL  CAROLINA TRUST FEDERAL CREDIT  1 \$144,000,00 0 0.14% 0	CARDINAL CREDIT UNION	1	\$134,080.00	0.13%	\$0.00
1 11 \$144,000,001 0,14%,001	· · · · · · · · · · · · · · · · · · ·	2	\$263,620.04	0.26%	\$0.00
UNION	CAROLINA TRUST FEDERAL CREDITUNION	Γ 1	\$144,000.00	0.14%	\$0.00
CARROLLTON BANK 2 \$263,000.00 0.26% 0	CARROLLTON BANK	2	\$263,000.00	0.26%	\$0.00

CARTUS HOME LOANS	4	\$564,761.80	0.56% 0	\$0.00	
CBC NATIONAL BANK	6	\$850,063.77	0.84% 0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13% 0	\$0.00	-
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14% 0	\$0.00	-
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$145,000.00	0.14% 0	\$0.00	-
CENTRAL STATE BANK	1	\$126,900.00	0.13% 0	\$0.00	-
CENTRAL TRUST BANK	1	\$125,400.00	0.12% 0	\$0.00	-
CENTURY LENDING COMPANY	2	\$286,250.00	0.28% 0	\$0.00	-
CHEMICAL BANK	1	\$137,600.00	0.14% 0	\$0.00	-
CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26% 0	\$0.00	_
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	-
CITIZENS BANK & TRUST	1	\$143,000.00	0.14% 0	\$0.00	-
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13% 0	\$0.00	
CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13% 0	\$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,948.00	0.41% 0	\$0.00	
CITY BANK AND TRUST, CO	1	\$149,527.17	0.15% 0	\$0.00	_
CITY NATIONAL BANK	1	\$137,537.91	0.14% 0	\$0.00	
CITY STATE BANK	2	\$269,400.00	0.27% 0	\$0.00	
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$138,000.00	0.14% 0	\$0.00	
CLEVELAND STATE BANK	1	\$137,000.00	0.14% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	-
COMMERCE BANK	1	\$135,000.00	0.13% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14% 0	\$0.00	-
COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15% 0	\$0.00	-
COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28% 0	\$0.00	
CO1111 1 11 1 1		¢125 500 00	0.12% 0	\$0.00	-
COMMUNITY FINANCIAL BANK	1	\$125.500.001	0.12/0101		
COMMUNITY FINANCIAL BANK COMMUNITYAMERICA CREDIT UNION	1	\$125,500.00 \$142,830.00	0.12 % 0	\$0.00	

COMMUNITYONE BANK, N.A CORPORATION	., A			
CONNEXUS CREDIT UNION	1	\$135,286.75	0.13% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE,	INC 3	\$400,775.00	0.4% 0	\$0.00
CORNERSTONE MORTGAGE, DBA CORNERSTONE HOME L INC		\$145,700.00	0.14% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00
COUNTY BANK	3	\$411,750.00	0.41% 0	\$0.00
COVANTAGE CREDIT UNION		\$126,000.00	0.13% 0	\$0.00
CRDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	0.15% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$262,126.33	0.26% 0	\$0.00
CREDIT UNION OF COLORAD	O 1	\$133,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE A CORPORATION	E, INC.,	\$134,805.00	0.13% 0	\$0.00
CU HOME MORTGAGE SOLUT	ΓΙΟΝS, 3	\$430,500.00	0.43% 0	\$0.00
D.A.S ACQUISITION COMPAN	Y, LLC 1	\$129,795.41	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK TRUST, N.A	2	\$283,500.00	0.28% 0	\$0.00
DAKOTA WEST CREDIT UNIC	ON 1	\$150,000.00	0.15% 0	\$0.00
DAKOTALAND FEDERAL CRI UNION	EDIT 1	\$127,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL UNION	CREDIT 4	\$575,760.00	0.57% 0	\$0.00
DEWITT SAVINGS BANK	1	\$133,000.00	0.13% 0	\$0.00
DIME BANK	1	\$135,000.00	0.13% 0	\$0.00
DUPACO COMMUNITY CRED UNION	IT 2	\$259,000.00	0.26% 0	\$0.00
EMBRACE HOME LOANS, INC		\$130,200.00	0.13% 0	\$0.00
ENVISION CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00
EQUITY RESOURCES, INC	2	\$287,600.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., D SUPREME LENDING	BA 4	\$531,100.00	0.53% 0	\$0.00
EVOLVE BANK & TRUST	3	\$422,000.00	0.42% 0	\$0.00
FAA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82% 0	\$0.00
FARMERS STATE BANK	1	\$146,000.00	0.14% 0	\$0.00
FARMINGTON BANK	1	\$137,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	4	\$532,500.00	0.53% 0	\$0.00
FIDELITY BANK D/B/A FIDEL BANK MORTGAGE	ITY 3	\$418,799.88	0.42% 0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41% 0	\$0.00
	1	\$150,000.00	0.15% 0	\$0.00

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FINAN LLC	ICE OF AMERICA MORTGAGE					
	IGHTERS CREDIT UNION	2	\$253,400.0	0 0.25%	0	\$0.00
FIREL UNIO	ANDS FEDERAL CREDIT N	1	\$138,700.0	0.14%	0	\$0.00
FIRST	AMERICAN BANK	1	\$131,250.0	0.13%	0	\$0.00
FIRST TRUS	ARKANSAS BANK AND Γ	1	\$142,400.0	0.14%	0	\$0.00
	BANK & TRUST	1	\$147,535.0	0 0.15%	0	\$0.00
FIRST	BANK FINANCIAL CENTRE	1	\$145,900.0	1	1	\$0.00
FIRST	BANK PUERTO RICO	1	\$134,900.0	0.13%	0	\$0.00
FIRST N.A	BANKERS TRUST COMPANY,	1	\$139,500.0	0.14%	0	\$0.00
	CENTENNIAL MORTGAGE ORATION, A CORPORATION	2	\$271,539.1	1 0.27%	0	\$0.00
	CHOICE LOAN SERVICES INC	1	\$135,850.0	0 0.13%	0	\$0.00
FIRST UNIO	CITIZENS' FEDERAL CREDIT N	1	\$147,325.0	4 0.15%	0	\$0.00
	COMMONWEALTH FEDERAL IT UNION	1	\$133,000.0	0 0.13%	0	\$0.00
FIRST	COMMUNITY BANK	1	\$127,798.5	5 0.13%	0	\$0.00
FIRST OF BE	COMMUNITY CREDIT UNION LOIT	1	\$139,480.0	0.14%	0	\$0.00
FIRST INC	COMMUNITY MORTGAGE,	2	\$279,150.0	0 0.28%	0	\$0.00
FIRST	FEDERAL BANK & TRUST	2	\$288,779.6	7 0.29%	0	\$0.00
	FEDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	1	\$132,000.0	0.13%	0	\$0.00
FIRST	FEDERAL SAVINGS BANK	1	\$139,900.0	0.14%	0	\$0.00
FIRST	FIDELITY BANK	1	\$144,600.0	0.14%	0	\$0.00
	HOME MORTGAGE ORATION	1	\$148,000.0	0.15%	0	\$0.00
FIRST	INTERSTATE BANK	3	\$450,000.0	0.45%	0	\$0.00
FIRST	LANDMARK BANK - COR	1	\$125,806.0	0.12%	0	\$0.00
FIRST	MERCHANTS BANK	1	\$129,000.0	0.13%	0	\$0.00
FIRST	METRO BANK	1	\$142,650.2	8 0.14%	0	\$0.00
FIRST	MORTGAGE COMPANY, L.L.C	6	\$847,150.0	0.84%	0	\$0.00
	MORTGAGE COMPANY, L.L.C. CUNNINGHAM & COMPANY	2	\$273,420.0	0.27%	0	\$0.00
FIRST VALL	NATIONAL BANK - FOX EY	2	\$261,705.0	0.26%	0	\$0.00
FIRST	NATIONAL BANK ALASKA	1	\$142,500.0	0.14%	0	\$0.00
FIRST COMP	NATIONAL BANK AND TRUST ANY	2	\$295,500.0	0.29%	0	\$0.00
	NIAGARA BANK, N.A	2	\$298,000.0	0 0.3%	0	\$0.00
FIRST DIVIS	OKLAHOMA MORTGAGE, A ION	2	\$285,050.0	0 0.28%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$133,000.00	0.13% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$140,600.00	0.14% 0	\$0.00	
FIRST SOUTHERN BANK	2	\$283,323.41	0.28% 0	\$0.00	
FIRST STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$131,200.00	0.13% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$290,000.00	0.29% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.13% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$714,320.27	0.71% 0	\$0.00	
FIRSTBANK	4	\$549,796.66	0.55% 0	\$0.00	
FIVE STAR CREDIT UNION	1	\$143,778.29	0.14% 0	\$0.00	
FLANAGAN STATE BANK	1	\$140,400.00	0.14% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$263,800.00	0.26% 0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	
FOX RIVER STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$142,400.00	0.14% 0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$139,380.30	0.14% 0	\$0.00	
FRONTIER SAVINGS BANK	1	\$135,800.00	0.13% 0	\$0.00	
FULTON BANK, N.A	3	\$429,209.00	0.43% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$141,100.00	0.14% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17% 0	\$0.00	
GECU	1	\$126,704.61	0.13% 0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14% 0	\$0.00	
GESA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	
GMFS, LLC	1	\$145,000.00	0.14% 0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	
GOLDEN BELT BANK FSA	2	\$274,799.11	0.27% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15% 0	\$0.00	
GREAT WESTERN BANK	1	\$128,800.00	0.13% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13% 0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27% 0	\$0.00	
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GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$138,900.00	0.14% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27% 0	\$0.00	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13% 0	\$0.00	
HAWTHORN BANK	1	\$128,250.00	0.13% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	_
HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27% 0	\$0.00	_
HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57% 0	\$0.00	
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13% 0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14% 0	\$0.00	-
HOMEWISE, INC	1	\$139,283.00	0.14% 0	\$0.00	
HONOR BANK	1	\$135,000.00	0.13% 0	\$0.00	
HORIZON BANK, N.A	4	\$568,775.00	0.56% 0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	16	\$2,179,426.19	2.16% 0	\$0.00	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14% 0	\$0.00	
ILLINI BANK	1	\$131,100.00	0.13% 0	\$0.00	
INTERRA CREDIT UNION	1	\$128,800.00	0.13% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13% 0	\$0.00	_
IUKA STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,000.00	0.15% 0	\$0.00	
5. 661,.		¢126.650.00	0.13% 0	\$0.00	_
JEFFERSON BANK OF MISSOURI	11	\$126,650.000	U.15%IU	(D(),()()	
JEFFERSON BANK OF MISSOURI JMAC LENDING, INC	1	\$126,650.00 \$132,000.00	0.13% 0	\$0.00	_

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JONAH BANK OF WYOMING, A STATE BANK				
JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14% 0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$408,500.00	0.41% 0	\$0.00
KIRKPATRICK BANK	1	\$142,405.00	0.14% 0	\$0.00
KLEIN BANK	1	\$131,787.68	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
LEADER BANK N.A	2	\$280,000.00	0.28% 0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13% 0	\$0.00
LEGACY BANK	1	\$131,000.00	0.13% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$133,600.00	0.13% 0	\$0.00
LIBERTY BANK	2	\$272,547.91	0.27% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00
MARINE BANK	2	\$262,305.00	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$139,434.98	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$403,010.06	0.4% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
METROPOLITAN BANK	1	\$136,500.00	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$402,950.00	0.4% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$130,889.13	0.13% 0	\$0.00
FEDERAL CRED  MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	·		
FEDERAL SA	1	\$141,300.00	0.14% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$263,300.00	0.26% 0	\$0.00

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MISSOURI CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
MONSON SAVINGS BANK	2	\$293,810.00	0.29% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$126,500.00	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$285,600.00	0.28% 0	\$0.00
MORTGAGE CENTER LLC	2	\$259,600.00	0.26% 0	\$0.00
MORTGAGE INVESTMENT	1	¢124,000,00	0.120/.0	00.00
SERVICES ACCT# 13014005	1	\$134,000.00	0.13% 0	\$0.00
MORTGAGE INVESTMENT	1	\$144,000.00	0.14% 0	\$0.00
SERVICES CORPORATION	1	·		
MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$145,500.00	0.14% 0	\$0.00
COLORADO, LLC	1			·
MORTGAGENETWORK	3	\$418,300.00	0.42% 0	\$0.00
MORTGAGES USA	1	\$136,000.00	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT	7	\$994,800.00	0.99% 0	\$0.00
UNION	1	¢121.706.76	0.120/.0	¢0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13% 0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$148,500.00	0.15% 0	\$0.00
NEW ERA BANK	1	\$126,500.00	0.13% 0	\$0.00
NEW HAMPSHIRE HOUSING	1			
FINANCE AUTHORITY	1	\$140,650.00	0.14% 0	\$0.00
NEXBANK SSB	2	\$267,312.78	0.27% 0	\$0.00
NICOLET NATIONAL BANK	1	\$145,000.00	0.14% 0	\$0.00
NJ LENDERS CORP	1	\$127,500.00	0.13% 0	\$0.00
NORTHPOINTE BANK	3	\$420,083.52	0.42% 0	\$0.00
NORTHVIEW BANK	1	\$131,000.00	0.13% 0	\$0.00
NORWOOD BANK	1	\$140,000.00	0.14% 0	\$0.00
NUDGE FUNDING, LLC	2	\$292,828.24	0.29% 0	\$0.00
OHNWARD BANK & TRUST	1	\$129,000.00	0.13% 0	\$0.00
OLD NATIONAL BANK	1	\$137,750.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12% 0	\$0.00
ONEAZ CREDIT UNION	5	\$688,350.00	0.68% 0	\$0.00
OOSTBURG STATE BANK	1	\$136,000.00	0.14% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,	1		0.120/.0	
A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$121,000,00	0.120/ 0	00.02
CALIFORNIA LIMITED	1	\$131,000.00	0.13% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14% 0	\$0.00
PARKSIDE LENDING LLC	2	\$270,000.00	0.27% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29% 0	\$0.00

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	PEOPLES BANK	1	\$140,400.00	0.14%	\$0.00
	PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	\$0.00
	PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	0 \$0.00
	PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	0 \$0.00
	PEOPLES STATE BANK	1	\$142,400.00	0.14%	0 \$0.00
	PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	0 \$0.00
	PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0 \$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	0 \$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00		
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,396.04	0.13%	0 \$0.00
	PREMIERBANK	1	\$135,000.00	0.13%	0 \$0.00
	PRIMARY CAPITAL MORTGAGE,	1			
	LLC	2	\$270,000.00	0.27%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,882.75	0.27%	0 \$0.00
	PRIMEBANK	1	\$139,000.00	0.14%	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.14%	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00		
	PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14%	0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14%	
	PROVINCIAL BANK	1	\$127,500.00	0.13%	0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$127,300.00		†
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	<del> </del>
	R P FUNDING INC	2	\$290,950.00	0.14%	†
	RED RIVER BANK, A CORPORATION	5	\$725,892.34		
	REGENCY MORTGAGE CORP	1	\$135,627.85	0.72%	
<b>———</b>	RENASANT BANK	6	\$814,383.77	0.13%	
			9017,JUJ, / /	0.01/0	Ψ0.00
		1			\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	
		1 2		0.14% (	\$0.00

ROXBORO SAVINGS BANK	1	\$128,877.71	0.13% 0	\$0.00
RPM MORTGAGE, INC	2	\$278,500.00	0.28% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	7	¢022 449 01	0.93% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	/	\$932,448.91	0.93% 0	\$0.00
S&T BANK	1	\$131,900.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE	2	\$268,950.00	0.27% 0	\$0.00
COMPANY, LLC	2			
SANTANDER BANK, N.A	3	\$412,973.66	0.41% 0	\$0.00
SCHOOLS FINANCIAL CREDIT				
UNION, A STATE CHARTERED	2	\$262,500.00	0.26% 0	\$0.00
CREDIT UNI	1	ф1 <b>2</b> 0, <b>2</b> 00, 00	0.1207.0	Φ0.00
SECURITY BANK	1	\$128,300.00	0.13% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28% 0	\$0.00
SECURITY NATIONAL BANK OF				
SIOUX CITY IOWA	1	\$125,406.62	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL				
CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE		<b>\$ 100.01</b>	0.427	<b>\$0.00</b>
COMPANY	3	\$423,340.00	0.42% 0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	¢1.42.200.00	0.1407.0	¢0.00
MORTGAGE COMPANY	1	\$143,200.00	0.14% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13% 0	\$0.00
SIMMONS BANK	1	\$149,737.42	0.15% 0	\$0.00
SOLARITY CREDIT UNION	1	\$125,500.00	0.12% 0	\$0.00
SOUTH STATE BANK	2	\$277,175.00	0.28% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$147,272.89	0.15% 0	\$0.00
SOUTHSIDE BANK	1	\$141,200.00	0.14% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$130,800.00	0.13% 0	\$0.00
STANDARD BANK & TRUST	1	\$146,500.00	0.15% 0	\$0.00
COMPANY				
STANDARD MORTGAGE CORP	2	\$276,900.00	0.27% 0	\$0.00
STAR FINANCIAL BANK	1	\$140,000.00	0.14% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,300.00	0.14% 0	\$0.00
STATE BANK OF WATERLOO	1	\$145,000.00	0.14% 0	\$0.00
STEARNS LENDING INC	1	\$137,000.00	0.14% 0	\$0.00
STEARNS LENDING, LLC	15	\$2,110,925.00	2.1% 0	\$0.00
SUMMIT CREDIT UNION	4	\$565,850.00	0.56% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14% 0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$386,400.00	0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$2,115,058.59	2.1% 0	\$0.00
TALMER BANK AND TRUST	4	\$551,175.00	0.55% 0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$127,798.55	0.13% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$130,400.00	0.13% 0	\$0.00
	3	\$417,805.00	0.41% 0	\$0.00
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TEXAS DOW EMPLOYEES CREDIT UNION				
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,795.22	0.13% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$145,600.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.13% 0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13% 0	\$0.00
THE PARK BANK	3	\$411,810.00	0.41% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$280,450.00	0.28% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$131,575.00	0.13% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$137,600.00	0.14% 0	\$0.00
TIMBERWOOD BANK	1	\$141,550.00	0.14% 0	\$0.00
TNBANK	1	\$131,796.76	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$266,805.00	0.26% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.14% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.15% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$139,784.45	0.14% 0	\$0.00
TROY BANK AND TRUST	2	\$288,313.94	0.29% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,400.00	0.13% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.14% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57% 0	\$0.00
UNITED COMMUNITY BANK	1	\$140,000.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,529.39	0.14% 0	\$0.00
UNITY BANK	1	\$146,000.00	0.14% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$284,561.19	0.28% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14% 0	\$0.00
UW CREDIT UNION	3	\$394,200.00	0.39% 0	\$0.00
VALLIANCE BANK	1	\$147,772.12	0.15% 0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.13% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13% 0	\$0.00
VISION BANK	1	\$134,900.00	0.13% 0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$423,822.57	0.42% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13% 0	\$0.00
	WEST CENTRAL BANK	1	\$127,453.50	0.13% 0	\$0.00
	WEST GATE BANK	2	\$272,450.00	0.27% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00	0.13% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27% 0	\$0.00
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,052.53	0.13% 0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04% 0	\$0.00
Total		729	\$100,711,331.43	100% 0	\$0.00
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05% 0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09% 0	\$0.00
	A&D MORTGAGE	1	\$157,262.78	0.04% 0	
	A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22% 0	\$0.00
	AFFILIATED BANK	1	\$161,975.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09% 0	\$0.00

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AIMBANK		1	\$166,250.00	0.05%	\$0.00
ALERUS FINA	NCIAL, N.A. DBA	1	\$171,578.58	0.05% (	\$0.00
ALERUS MOR'	ΓGAGE	1	\$1/1,3/6.36	0.03%	\$0.00
	N MORTGAGE, INC.	1	\$167,752.50	0.05%	\$0.00
(NMLS #14210)		1	\$107,732.30	0.03 ///	, \$0.00
	NANCIAL RESOURCES,	1	\$171,740.94	0.05%	\$0.00
1	D LIABILITY COMPAN	1	Ψ171,710.51	0.05 70	, 40.00
	NANCIAL RESOURCES,	1	\$159,080.00	0.04%	\$0.00
	ED LIABILITY COMPA				· ·
ALLIANT CRE		2	\$340,000.00	0.09% (	
	GAGE GROUP, INC	4	\$652,450.00		1
	ONA AREA C. U	1	\$159,000.00	0.04% (	\$0.00
	GAGE CORPORATION	1	\$160,550.00	0.04%	\$0.00
	OLINA CORPORATION	1			
ALPINE BANK	& TRUST CO	5	\$805,245.00	0.22% (	1
ALTAONE FEI	DERAL CREDIT UNION	1	\$157,400.71	0.04% (	\$0.00
ALTERRA BAN	NK	1	\$173,700.00	0.05%	\$0.00
ALTRA FEDER	AL CREDIT UNION	4	\$643,176.36	0.18%	\$0.00
AMARILLO NA	ATIONAL BANK	3	\$512,800.56	0.14% (	\$0.00
AMARILLO NA	ATIONAL BANK DBA	1	\$151,200.00	0.04% (	\$0.00
AMERICAN NA	ATIONAL BANK	1	\$131,200.00	0.04%	\$0.00
AMEGY MORT	TGAGE COMPANY	2	\$303,858.27	0.08%	\$0.00
L.L.C			Ψ303,030.27	0.00 %	, 40.00
	ST FEDERAL CREDIT	7	\$1,145,466.05	0.31%	\$0.00
UNION/ISAOA			Ψ1,1 13,100.03	0.5170	, 40.00
AMERICAN BA		2	\$323,445.87	0.09% (	\$0.00
MORTGAGE, I		_			· ·
AMERICAN BA		1	\$175,000.00	0.05% (	†
AMERICAN BA		1	\$169,000.00	0.05% (	\$0.00
	ANK & TRUST OF THE	2	\$311,343.29	0.09%	\$0.00
CUMBERLANI			ψ311,313.27	0.05 70	7 40.00
	ANK AND TRUST OF	1	\$156,000.00	0.04%	\$0.00
THE CUMBER			·		·
AMERICAN BA	·	3	\$487,097.88	0.13%	\$0.00
	NANCE HOUSE	1	\$154,761.18	0.04%	\$0.00
LARIBA		•	Ψ15 1,7 01:10	0.0170	7 40.00
	NANCIAL NETWORK,	1	\$161,262.08	0.04%	\$0.00
INC., DBA: OR		_	ψ101, <b>2</b> 02.00	0,0.70	1 40.00
AMERICAN IN		1	\$173,000.00	0.05%	\$0.00
MORTGAGE, I			,,		1
	ORTGAGE & EQUITY	1	\$174,062.44	0.05%	\$0.00
CONSULTA			. ,		<del>                                     </del>
AMERICAN NA		1	\$174,736.43	0.05%	\$0.00
MORTGAGE C			, ,		+
	EIGHBORHOOD		¢0.67.015.00	0.076	0 00
MORTGAGE A		6	\$967,215.00	0.27%	\$0.00
COMPANY LL					

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$169,738.25	0.05%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05%	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04% (	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05%		
AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36%	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05%	\$0.00	
AMERIS BANK	3	\$477,450.00	0.13%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14%	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18%	\$0.00	
ANDERSON BROTHERS BANK	1	\$160,000.00	0.04%	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04%	\$0.00	
ARIZONA BANK & TRUST	1	\$157,500.00	0.04%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.04%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$989,822.00	0.27%	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	\$0.00	
ARVEST BANK	8	\$1,323,261.05	0.36%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17%	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04% (	\$0.00	
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05%	\$0.00	
AVIDIA BANK	1	\$166,500.00	0.05%	\$0.00	

AXIA FINANCIAL, LLC, A LIMITED   1   \$175,000.00   0.05% 0   \$0.00					
AZURA CREDIT UNION		1	\$175,000.00	0.05% 0	\$0.00
BANCFIRST		1	\$154 142 49	0.04%.0	\$0.00
BANK FIRST NATIONAL   3 \$480,950.00 0.13% 0 \$0.00		1			
BANK FORWARD		3			
BANK MUTUAL   \$163,350.00		1			
BANK OF ABBEVILLE AND TRUST   1		1	·		
S174,000.00		1	\$105,550.00	0.04700	\$0.00
BANK OF BOLIVAR, A MISSOURI   S159,737.00   0.04% 0   \$0.00	COMPANY		·		·
BANKING CORPORATION		1	\$159,600.00	0.04% 0	\$0.00
BANK OF COLORADO, A COLORADO   BANKING CORPORATION   S159,759.02   0.04%   0   \$0.00		1	\$159,737.00	0.04% 0	\$0.00
BANKING CORPORATION	BANK OF COLORADO	1	\$169,000.00	0.05% 0	\$0.00
BANK OF HAWAII	1 '	1	\$159,759.02	0.04% 0	\$0.00
BANK OF HERRIN, ISAOA   2   \$304,800.00   0.08% 0   \$0.00     BANK OF LANCASTER   1   \$172,650.00   0.05% 0   \$0.00     BANK OF LITTLE ROCK MORTGAGE   1   \$150,257.93   0.04% 0   \$0.00     BANK OF NEW HAMPSHIRE   1   \$169,488.64   0.05% 0   \$0.00     BANK OF OAKFIELD   1   \$172,528.05   0.05% 0   \$0.00     BANK OF OAKFIELD   1   \$154,771.65   0.04% 0   \$0.00     BANK OF PUTNAM COUNTY   1   \$154,771.65   0.04% 0   \$0.00     BANK OF SPRINGFIELD   2   \$304,120.00   0.08% 0   \$0.00     BANK OF SULLIVAN   1   \$171,920.00   0.05% 0   \$0.00     BANK OF THE JAMES   1   \$161,156.49   0.04% 0   \$0.00     BANK OF THE OZARKS   1   \$169,732.45   0.05% 0   \$0.00     BANK OF TRAVELERS REST   1   \$160,000.00   0.04% 0   \$0.00     BANKSOUTH MORTGAGE   1   \$154,472.09   0.04% 0   \$0.00     BANKSOUTH MORTGAGE   1   \$163,752.99   0.04% 0   \$0.00     BANKERS TRUST COMPANY   1   \$173,500.00   0.05% 0   \$0.00     BAY AREA CREDIT UNION   1   \$173,500.00   0.05% 0   \$0.00     BAY EQUITY LLC   11   \$1,778,648.46   0.49% 0   \$0.00     BAY EQUITY LLC   11   \$1,778,648.46   0.49% 0   \$0.00     BELL BANK   13   \$2,146,450.00   0.59% 0   \$0.00     BELL BANK   13   \$2,146,450.00   0.59% 0   \$0.00     BELL STATE BANK   1   \$151,200.00   0.04% 0   \$0.00     BETTER BANKS   1   \$151,600.00   0.04% 0   \$0.00     BETTER BANKS   1   \$151,600.00   0.04% 0   \$0.00     BETTER BANKS   1   \$151,600.00   0.04% 0   \$0.00     BETTER BANKS   1   \$151,740.94   0.05% 0   \$0.00	BANK OF ENGLAND	8	\$1,311,102.00	0.36% 0	\$0.00
BANK OF HERRIN, ISAOA   2   \$304,800.00   0.08% 0   \$0.00     BANK OF LANCASTER   1   \$172,650.00   0.05% 0   \$0.00     BANK OF LITTLE ROCK MORTGAGE   1   \$150,257.93   0.04% 0   \$0.00     BANK OF NEW HAMPSHIRE   1   \$169,488.64   0.05% 0   \$0.00     BANK OF OAKFIELD   1   \$172,528.05   0.05% 0   \$0.00     BANK OF OAKFIELD   1   \$154,771.65   0.04% 0   \$0.00     BANK OF PUTNAM COUNTY   1   \$154,771.65   0.04% 0   \$0.00     BANK OF SPRINGFIELD   2   \$304,120.00   0.08% 0   \$0.00     BANK OF SULLIVAN   1   \$171,920.00   0.05% 0   \$0.00     BANK OF THE JAMES   1   \$161,156.49   0.04% 0   \$0.00     BANK OF THE OZARKS   1   \$169,732.45   0.05% 0   \$0.00     BANK OF TRAVELERS REST   1   \$160,000.00   0.04% 0   \$0.00     BANKERS TRUST COMPANY   1   \$154,472.09   0.04% 0   \$0.00     BANKERS TRUST COMPANY   1   \$154,472.09   0.04% 0   \$0.00     BANNER BANK   5   \$829,295.87   0.23% 0   \$0.00     BANNER BANK   5   \$829,295.87   0.23% 0   \$0.00     BAY AREA CREDIT UNION   4   \$664,577.50   0.18% 0   \$0.00     BAY AREA CREDIT UNION   1   \$173,500.00   0.05% 0   \$0.00     BAY EQUITY LLC   11   \$1,778,648.46   0.49% 0   \$0.00     BAY EQUITY LLC   1   \$151,200.00   0.04% 0   \$0.00     BELL BANK   13   \$2,146,450.00   0.59% 0   \$0.00     BELL BANK   1   \$151,200.00   0.04% 0   \$0.00     BELL STATE BANK & TRUST   8   \$1,315,998.74   0.36% 0   \$0.00     BETTER BANKS   1   \$151,600.00   0.04% 0   \$0.00     BETTER BANKS   1   \$151,600.00   0.04% 0   \$0.00     BETTER BANKS   1   \$151,600.00   0.04% 0   \$0.00     BETTER BANKS   1   \$151,740.94   0.05% 0   \$0.00		1		0.05% 0	
BANK OF LANCASTER	BANK OF HERRIN, ISAOA	2		0.08% 0	
BANK OF LITTLE ROCK MORTGAGE   CORPORATION   S150,257.93   0.04%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
BANK OF NEW HAMPSHIRE   1 \$169,488.64   0.05%   0 \$0.00     BANK OF OAKFIELD   1 \$172,528.05   0.05%   0 \$0.00     BANK OF PUTNAM COUNTY   1 \$154,771.65   0.04%   0 \$0.00     BANK OF SPRINGFIELD   2 \$304,120.00   0.08%   0 \$0.00     BANK OF SULLIVAN   1 \$171,920.00   0.05%   0 \$0.00     BANK OF THE JAMES   1 \$161,156.49   0.04%   0 \$0.00     BANK OF THE OZARKS   1 \$169,732.45   0.05%   0 \$0.00     BANK OF TRAVELERS REST   1 \$160,000.00   0.04%   0 \$0.00     BANKSOUTH MORTGAGE   1 \$154,472.09   0.04%   0 \$0.00     BANKSOUTH MORTGAGE   1 \$163,752.99   0.04%   0 \$0.00     BANKER TRUST COMPANY   1 \$154,472.09   0.04%   0 \$0.00     BANKER CREDIT UNION   4 \$664,577.50   0.18%   0 \$0.00     BAY AREA CREDIT UNION   1 \$173,500.00   0.05%   0 \$0.00     BAY EQUITY LLC   11 \$1,778,648.46   0.49%   0 \$0.00     BBMC MORTGAGE, LLC   1 \$152,200.00   0.04%   0 \$0.00     BELL BANK   13 \$2,146,450.00   0.59%   0 \$0.00     BELL STATE BANK & TRUST   8 \$1,315,998.74   0.36%   0 \$0.00     BELL STATE BANK & TRUST   8 \$1,315,998.74   0.36%   0 \$0.00     BETTER BANKS   1 \$151,600.00   0.04%   0 \$0.00     BETTER BANKS   1 \$151,600.00   0.04%   0 \$0.00     BETTER BANKS   1 \$151,600.00   0.04%   0 \$0.00     BUT FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP   1 \$171,740.94   0.05%   0 \$0.00	BANK OF LITTLE ROCK MORTGAGE	1	·		
BANK OF OAKFIELD		1	\$169 488 64	0.05%0	\$0.00
BANK OF PUTNAM COUNTY		1	·		
BANK OF SPRINGFIELD         2         \$304,120.00         0.08% 0         \$0.00           BANK OF SULLIVAN         1         \$171,920.00         0.05% 0         \$0.00           BANK OF THE JAMES         1         \$161,156.49         0.04% 0         \$0.00           BANK OF THE OZARKS         1         \$169,732.45         0.05% 0         \$0.00           BANK OF TRAVELERS REST         1         \$160,000.00         0.04% 0         \$0.00           BANKES TRUST COMPANY         1         \$154,472.09         0.04% 0         \$0.00           BANKSOUTH MORTGAGE         1         \$163,752.99         0.04% 0         \$0.00           BANNER BANK         5         \$829,295.87         0.23% 0         \$0.00           BAXTER CREDIT UNION         4         \$664,577.50         0.18% 0         \$0.00           BAY AREA CREDIT UNION         1         \$173,500.00         0.05% 0         \$0.00           BAY EQUITY LLC         11         \$1,778,648.46         0.49% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$152,200.00         0.04% 0         \$0.00           BELL BANK         13         \$2,146,450.00         0.59% 0         \$0.00           BENEFICIAL BANK         1         \$150,000.00 <td></td> <td>1</td> <td>·</td> <td></td> <td></td>		1	·		
BANK OF SULLIVAN         1         \$171,920.00         0.05% 0         \$0.00           BANK OF THE JAMES         1         \$161,156.49         0.04% 0         \$0.00           BANK OF THE OZARKS         1         \$169,732.45         0.05% 0         \$0.00           BANK OF TRAVELERS REST         1         \$160,000.00         0.04% 0         \$0.00           BANKERS TRUST COMPANY         1         \$154,472.09         0.04% 0         \$0.00           BANKSOUTH MORTGAGE         1         \$163,752.99         0.04% 0         \$0.00           COMPANY, LLC         1         \$163,752.99         0.04% 0         \$0.00           BANNER BANK         5         \$829,295.87         0.23% 0         \$0.00           BAY ERCREDIT UNION         4         \$664,577.50         0.18% 0         \$0.00           BAY EQUITY LLC         11         \$1,778,648.46         0.49% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$152,200.00         0.04% 0         \$0.00           BELL BANK         13         \$2,146,450.00         0.59% 0         \$0.00           BENEFICIAL BANK         1         \$151,200.00         0.04% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$160,000.00 </td <td></td> <td>2</td> <td></td> <td>- t</td> <td></td>		2		- t	
BANK OF THE JAMES		t	· ·		
BANK OF THE OZARKS					
BANK OF TRAVELERS REST   1 \$160,000.00   0.04%   0 \$0.00     BANKERS TRUST COMPANY   1 \$154,472.09   0.04%   0 \$0.00     BANKSOUTH MORTGAGE   1 \$163,752.99   0.04%   0 \$0.00     COMPANY, LLC   1 \$163,752.99   0.04%   0 \$0.00     BANNER BANK   5 \$829,295.87   0.23%   0 \$0.00     BAY AREA CREDIT UNION   4 \$664,577.50   0.18%   0 \$0.00     BAY AREA CREDIT UNION   1 \$173,500.00   0.05%   0 \$0.00     BAY EQUITY LLC   11 \$1,778,648.46   0.49%   0 \$0.00     BBMC MORTGAGE, LLC   1 \$152,200.00   0.04%   0 \$0.00     BELL BANK   13 \$2,146,450.00   0.59%   0 \$0.00     BELL STATE BANK & TRUST   8 \$1,315,998.74   0.36%   0 \$0.00     BENEFICIAL BANK   1 \$151,200.00   0.04%   0 \$0.00     BETHPAGE FEDERAL CREDIT   1 \$160,000.00   0.04%   0 \$0.00     BETTER BANKS   1 \$151,600.00   0.04%   0 \$0.00     BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP   1 \$171,740.94   0.05%   0 \$0.00		1			
BANKERS TRUST COMPANY         1         \$154,472.09         0.04% 0         \$0.00           BANKSOUTH MORTGAGE         1         \$163,752.99         0.04% 0         \$0.00           COMPANY, LLC         1         \$163,752.99         0.04% 0         \$0.00           BANNER BANK         5         \$829,295.87         0.23% 0         \$0.00           BAY EREA CREDIT UNION         4         \$664,577.50         0.18% 0         \$0.00           BAY EQUITY LLC         11         \$1,778,648.46         0.49% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$152,200.00         0.04% 0         \$0.00           BELL BANK         13         \$2,146,450.00         0.59% 0         \$0.00           BELL STATE BANK & TRUST         8         \$1,315,998.74         0.36% 0         \$0.00           BETHPAGE FEDERAL CREDIT         1         \$160,000.00         0.04% 0         \$0.00           BETTER BANKS         1         \$151,600.00         0.04% 0         \$0.00           BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP         1         \$171,740.94         0.05% 0         \$0.00		1	·		
BANKSOUTH MORTGAGE		1			
COMPANY, LLC		1			
BAXTER CREDIT UNION         4         \$664,577.50         0.18% 0         \$0.00           BAY AREA CREDIT UNION         1         \$173,500.00         0.05% 0         \$0.00           BAY EQUITY LLC         11         \$1,778,648.46         0.49% 0         \$0.00           BBMC MORTGAGE, LLC         1         \$152,200.00         0.04% 0         \$0.00           BELL BANK         13         \$2,146,450.00         0.59% 0         \$0.00           BELL STATE BANK & TRUST         8         \$1,315,998.74         0.36% 0         \$0.00           BENEFICIAL BANK         1         \$151,200.00         0.04% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$160,000.00         0.04% 0         \$0.00           BETTER BANKS         1         \$151,600.00         0.04% 0         \$0.00           BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP         1         \$171,740.94         0.05% 0         \$0.00	COMPANY, LLC		. ,		
BAY AREA CREDIT UNION       1       \$173,500.00       0.05% 0       \$0.00         BAY EQUITY LLC       11       \$1,778,648.46       0.49% 0       \$0.00         BBMC MORTGAGE, LLC       1       \$152,200.00       0.04% 0       \$0.00         BELL BANK       13       \$2,146,450.00       0.59% 0       \$0.00         BELL STATE BANK & TRUST       8       \$1,315,998.74       0.36% 0       \$0.00         BENEFICIAL BANK       1       \$151,200.00       0.04% 0       \$0.00         BETHPAGE FEDERAL CREDIT UNION       1       \$160,000.00       0.04% 0       \$0.00         BETTER BANKS       1       \$151,600.00       0.04% 0       \$0.00         BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP       1       \$171,740.94       0.05% 0       \$0.00			·		
BAY EQUITY LLC		4	·		·
BBMC MORTGAGE, LLC		1	·		
BELL BANK       13       \$2,146,450.00       0.59% 0       \$0.00         BELL STATE BANK & TRUST       8       \$1,315,998.74       0.36% 0       \$0.00         BENEFICIAL BANK       1       \$151,200.00       0.04% 0       \$0.00         BETHPAGE FEDERAL CREDIT UNION       1       \$160,000.00       0.04% 0       \$0.00         BETTER BANKS       1       \$151,600.00       0.04% 0       \$0.00         BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP       1       \$171,740.94       0.05% 0       \$0.00	BAY EQUITY LLC	11			\$0.00
BELL STATE BANK & TRUST       8       \$1,315,998.74       0.36% 0       \$0.00         BENEFICIAL BANK       1       \$151,200.00       0.04% 0       \$0.00         BETHPAGE FEDERAL CREDIT UNION       1       \$160,000.00       0.04% 0       \$0.00         BETTER BANKS       1       \$151,600.00       0.04% 0       \$0.00         BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP       1       \$171,740.94       0.05% 0       \$0.00	BBMC MORTGAGE, LLC	1	\$152,200.00	0.04% 0	\$0.00
BENEFICIAL BANK       1       \$151,200.00       0.04% 0       \$0.00         BETHPAGE FEDERAL CREDIT UNION       1       \$160,000.00       0.04% 0       \$0.00         BETTER BANKS       1       \$151,600.00       0.04% 0       \$0.00         BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP       1       \$171,740.94       0.05% 0       \$0.00	BELL BANK	13	\$2,146,450.00	0.59% 0	\$0.00
BETHPAGE FEDERAL CREDIT   1   \$160,000.00   0.04% 0   \$0.00	BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36% 0	\$0.00
UNION	BENEFICIAL BANK	1	\$151,200.00	0.04% 0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0 \$0.00		1	\$160,000.00	0.04% 0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0 \$0.00		1	\$151,600.00	0.04% 0	\$0.00
	BJV FINANCIAL SERVICES INC D B A				
		1	\$170,905.00	0.05% 0	\$0.00

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BLACK HILLS FEDERAL CREDIT UNION				
BLACKHAWK BANK	2	\$312,900.00	0.09% 0	\$0.00
BLACKHAWK COMMUNITY CREI UNION	DIT 2	\$329,616.68	0.09% 0	\$0.00
BLOOMBANK	1	\$160,000.00	0.04% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,176,828.04	0.32% 0	\$0.00
BOFI FEDERAL BANK	3	\$463,381.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,000.00	0.04% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$154,511.73	0.04% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$154,375.00	0.04% 0	\$0.00
BOKF NA DBA COLORADO STATI BANK AND TRUST	E 1	\$150,900.00	0.04% 0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0	\$0.00
BREMER BANK, NA	1	\$172,864.25	0.05% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$816,882.80	0.22% 0	\$0.00
BROKER SOLUTIONS INC	2	\$328,900.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	EW 2	\$323,686.81	0.09% 0	\$0.00
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	NEW 4	\$637,789.47	0.17% 0	\$0.00
BROKER SOLUTIONS INC.DBA NI AMERICAN FUNDING	EW 5	\$810,560.00	0.22% 0	\$0.00
BRONCO FEDERAL CREDIT UNIO	N 1	\$169,799.48	0.05% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27% 0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$173,000.00	0.05% 0	\$0.00
CAPITAL CREDIT UNION	1	\$169,100.00	0.05% 0	\$0.00
CARDINAL CREDIT UNION	1	\$173,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	Y, 24	\$3,958,465.95	1.08% 0	\$0.00
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L.	· · · · · · · · · · · · · · · · · · ·	\$171,000.00	0.05% 0	\$0.00
CAROLINA TRUST FEDERAL CRE UNION	DIT 1	\$165,333.64	0.05% 0	\$0.00
CARROLLTON BANK	2	\$322,300.00	0.09% 0	\$0.00
CARTUS HOME LOANS	4	\$633,979.32	0.17% 0	\$0.00
CASHCALL MORTGAGE	9	\$1,489,953.11	0.41% 0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$307,950.00	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE LI	LC 3	\$473,264.29	0.13% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00
CBC NATIONAL BANK	8	\$1,304,897.85	0.36% 0	\$0.00

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CENDERA	A FUNDING, INC	2	\$320,562.13	0.09%	0	\$0.00
CENTENN	NIAL BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00
CENTENN CORPORA	JIAL BANK, A ATION	1	\$152,590.83	0.04%	0	\$0.00
CENTRAI	BANK	1	\$155,000.00	0.04%	0	\$0.00
CENTRAI OZARKS	BANK OF LAKE OF THE	1	\$171,729.31	0.05%	0	\$0.00
	BANK OF ST LOUIS	2	\$340,575.93	0.09%	0	\$0.00
CENTRAI UNION	. MINNESOTA CREDIT	1	\$151,200.00	0.04%	0	\$0.00
CENTRAI	L STATE BANK	2	\$311,258.26	0.09%	0	\$0.00
CENTRAL	TRUST BANK	2	\$281,000.00	0.08%	0	\$0.00
CENTRIS	FEDERAL CREDIT UNION	4	\$648,017.43	0.18%	0	\$0.00
CENTURY	LENDING COMPANY	8	\$1,289,683.92	0.35%	0	\$0.00
CHAMPIC	ON CREDIT UNION	2	\$322,000.00	0.09%	0	\$0.00
CHARTER	RBANK	2	\$309,459.29	0.08%	0	\$0.00
CHARTW UNION	AY FEDERAL CREDIT	1	\$155,000.00	0.04%	0	\$0.00
CHEMICA	AL BANK	2	\$321,250.00	0.09%	0	\$0.00
CHERRY INC	CREEK MORTGAGE CO.,	12	\$1,961,002.41	0.54%	0	\$0.00
CHESSIE	FEDERAL CREDIT UNION	1	\$164,246.73	0.05%	0	\$0.00
CHOICE F CORPORA	FINANCIAL GROUP, A ATI	1	\$173,570.37	0.05%	0	\$0.00
CITIZENS	ALLIANCE BANK	1	\$156,000.00	0.04%	0	\$0.00
CITIZENS	BANK OF LAS CRUCES	4	\$653,286.48	0.18%	0	\$0.00
	COMMUNITY BANK OF GLACIER BANK A ATI	1	\$154,874.50	0.04%	0	\$0.00
CITIZENS	FIRST NATIONAL BANK	1	\$159,310.39	0.04%	0	\$0.00
CITIZENS MORTGA	FIRST WHOLESALE GE CO	4	\$660,400.00	0.18%	0	\$0.00
CITIZENS PARK RA	NATIONAL BANK OF PIDS	1	\$170,650.00	0.05%	0	\$0.00
CITIZENS	STATE BANK	1	\$164,756.92	0.05%	0	\$0.00
CITY & C	OUNTY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00
CITY BAN	IK MORTGAGE	3	\$471,223.97	0.13%	0	\$0.00
CITY NAT	TIONAL BANK	1	\$167,400.00	0.05%	0	\$0.00
CITY STA	TE BANK	1	\$175,000.00	0.05%	0	\$0.00
CITYWID CORPORA	E HOME LOANS , A UTAH ATION	1	\$166,875.00	0.05%	0	\$0.00
CITYWID CORPORA	E HOME LOANS ,UTAH ATION	1	\$164,844.80	0.05%	0	\$0.00
CITYWID CORPORA	E HOME LOANS, A UTAH A	1	\$169,575.00	0.05%	0	\$0.00
CITYWID CORPORA	E HOME LOANS, A UTAH ATION	1	\$168,750.00	0.05%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04% 0	\$0.00
CLEVELAND STATE BANK	1	\$170,950.00	0.05% 0	\$0.00
CLINTON SAVINGS BANK	1	\$174,600.00	0.05% 0	\$0.00
CMG MORTGAGE INC	1	\$171,000.00	0.05% 0	\$0.00
CMG MORTGAGE, INC	1	\$152,290.00	0.04% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	3	\$493,804.64	0.14% 0	\$0.00
FINANCIA				·
COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00
COLLINS STATE BANK	1	\$152,000.00	0.04% 0	\$0.00
COLORADO CREDIT UNION	1	\$160,247.40	0.04% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09% 0	\$0.00
COMMERCE BANK	1	\$158,500.00	0.04% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13% 0	\$0.00
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$173,000.00	0.05% 0	\$0.00
COMMERCE STATE BANK	1	\$175,000.00	0.05% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05% 0	\$0.00
COMMUNITY STATE BANK	1	\$158,000.00	0.04% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$484,225.10	0.13% 0	\$0.00
COMPASS MORTGAGE INC	4	\$647,218.00	0.18% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$161,750.58	0.04% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$503,351.34	0.14% 0	\$0.00
CONVERSE COUNTY BANK	1	\$155,765.04	0.04% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05% 0	\$0.00
COURT TIELES MORTORIOS, INC	*	\$1. <b>2</b> ,000.00	0.00 /0 0	Ψ0.00

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COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04%	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98%	\$0.00
CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04% 0	\$0.00
COUNTY BANK	1	\$156,800.00	0.04% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$167,545.91	0.05% 0	\$0.00
CREDIT UNION 1	2	\$337,318.58	0.09% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04%	\$0.00
CREDIT UNION OF AMERICA	1	\$153,363.51	0.04% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09%	\$0.00
CUMD	1	\$171,000.00	0.05% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05% 0	\$0.00
DANARYN CORPORATION	1	\$170,248.82	0.05% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05% 0	\$0.00
DEERWOOD BANK	1	\$175,000.00	0.05% 0	\$0.00
DENMARK STATE BANK	1	\$168,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22%	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05%	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04%	\$0.00
DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04% 0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$167,200.00	0.05% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09% 0	\$0.00	
ECHO MORTGAGE, LLC	1	\$157,500.00	0.04% 0	\$0.00	
EECU	1	\$174,742.19	0.05% 0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22% 0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14% 0	\$0.00	
EMC HOLDINGS LLC	1	\$150,762.36	0.04% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14% 0	\$0.00	
ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05% 0	\$0.00	
ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04% 0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27% 0	\$0.00	
EQUITY LOANS LLC	1	\$164,756.92	0.05% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,368.71	0.09% 0	\$0.00	
EQUITY RESOURCES, INC	3	\$514,550.00	0.14% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$152,764.43	0.04% 0	\$0.00	
ESSEX BANK	1	\$156,710.00	0.04% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$174,500.00	0.05% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$174,736.43	0.05% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANYA WASHINGTON CORPORATI	1	\$151,316.22	0.04% 0	\$0.00	
EXCHANGE BANK	1	\$165,200.00	0.05% 0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04% 0	\$0.00	
FAA CREDIT UNION	2	\$322,800.00	0.09% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35% 0	\$0.00	
	1	\$160,000.00	0.04% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09% 0	\$0.00
FARMERS SECURITY BANK	1	\$150,109.22	0.04% 0	\$0.00
FARMINGTON BANK	1	\$169,120.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	19	\$3,124,650.46	$0.86\% \ 0$	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09% 0	\$0.00
FIDELITY BANK	2	\$319,259.13	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04% 0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,832,189.12	$0.78\% \ 0$	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,800.00	0.05% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04% 0	\$0.00
FIRST AMERICAN BANK	1	\$163,875.00	0.04% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$167,036.71	0.05% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$159,759.02	0.04% 0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05% 0	\$0.00
FIRST BANK	1	\$158,698.00	0.04% 0	\$0.00
FIRST BANK & TRUST	4	\$650,592.92	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36% 0	\$0.00
FIRST CENTURY BANK	1	\$154,756.06	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09% 0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17% 0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05% 0	\$0.00
FIRST FIDELITY BANK	1	\$156,800.00	0.04% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$314,900.00	0.09% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05% 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68% 0	\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.05% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$467,975.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14% 0	\$0.00
	1	\$159,759.02	0.04% 0	\$0.00
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FIRST NATIONAL BANK OF TRENTON				
FIRST NEBRASKA BANK	1	\$172,900.00	0.05% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14% 0	\$0.00
FIRST RELIANCE BANK TPO	4	\$630,465.00	0.17% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$151,650.00	0.04% 0	\$0.00
FIRST STATE BANK	3	\$488,969.32	0.13% 0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$155,765.04	0.04% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23% 0	\$0.00
FIRSTBANK	12	\$1,886,888.07	0.52% 0	\$0.00
FIRSTRUST BANK	2	\$332,086.36	0.09% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09% 0	\$0.00
FLANAGAN STATE BANK	1	\$174,150.00	0.05% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$159,500.00	$0.04\% \ 0$	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05% 0	\$0.00
FORUM CREDIT UNION	1	\$151,905.00	0.04% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05% 0	\$0.00
FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09% 0	\$0.00
FULTON BANK, N.A	6	\$966,325.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8% 0	\$0.00
GECU	2	\$324,640.63	0.09% 0	\$0.00
GENEVA FINANCIAL	1	\$165,000.00	0.05% 0	\$0.00
GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09% 0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	0.04% 0	\$0.00

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COMPANY					
GENISYS CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GEO-CORP INC	1	\$165,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	0	\$0.00
GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	0	\$0.00
GMFS, LLC	8	\$1,302,432.47	0.36%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	0	\$0.00
GOLDEN OAK LENDING	1	\$159,106.00	0.04%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$337,120.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	0	\$0.00
GREATWALL, INC	1	\$168,750.00	0.05%	0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$155,000.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$493,136.42	0.14%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$347,900.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,148,650.74	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$976,306.01	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,750.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,278,337.15	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$306,866.30	0.08%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$164,756.92	0.05%	0	\$0.00
HAPPY STATE BANK	4	\$631,860.76	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,771.06	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,116,890.53	0.31%	0	\$0.00

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HIGHLANDS UNION BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME MORTGAGE ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	1 1 1 1 1 9 1 14 1 5	\$159,753.65 \$166,900.00 \$157,700.00 \$161,511.71 \$156,465.00 \$1,456,080.54 \$152,000.00 \$2,311,839.96 \$150,922.00 \$817,017.49	0.04% 0 0.05% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.022% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL SAVINGS BANK HOME MORTGAGE ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	9 1 14 1 5	\$157,700.00 \$161,511.71 \$156,465.00 \$1,456,080.54 \$152,000.00 \$2,311,839.96 \$150,922.00 \$817,017.49	0.04% 0 0.04% 0 0.04% 0 0.4% 0 0.04% 0 0.63% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME MORTGAGE ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	9 1 14 1 5	\$161,511.71 \$156,465.00 \$1,456,080.54 \$152,000.00 \$2,311,839.96 \$150,922.00 \$817,017.49	0.04% 0 0.04% 0 0.4% 0 0.04% 0 0.63% 0 0.04% 0 0.022% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME MORTGAGE OF AMERICA, INC  HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	9 1 14 1 5	\$156,465.00 \$1,456,080.54 \$152,000.00 \$2,311,839.96 \$150,922.00 \$817,017.49	0.04% 0 0.4% 0 0.04% 0 0.63% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	9 1 14 1 5	\$1,456,080.54 \$152,000.00 \$2,311,839.96 \$150,922.00 \$817,017.49	0.4% 0 0.04% 0 0.63% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	1 14 1 5	\$152,000.00 \$2,311,839.96 \$150,922.00 \$817,017.49	0.04% 0 0.63% 0 0.04% 0 0.22% 0	\$0.00 \$0.00 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	5	\$2,311,839.96 \$150,922.00 \$817,017.49	0.63% 0 0.04% 0 0.22% 0	\$0.00 \$0.00 \$0.00
SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	5	\$150,922.00 \$817,017.49	0.04% 0	\$0.00
SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	5	\$817,017.49	0.22% 0	\$0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP		·		
USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP	2	\$343,000.00	0.09% 0	\$0.00
	1			
USA, LLC, AN ARIZONA LIMITED LIAB		\$172,000.00	0.05% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04% 0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05% 0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$504,471.63	0.14% 0	\$0.00
HOMETOWN BANK	2	\$332,000.00	0.09% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04% 0	\$0.00
HOMEWISE, INC	5	\$811,925.94	0.22% 0	\$0.00
HONOR CREDIT UNION	3	\$497,500.00	0.14% 0	\$0.00
HORIZON BANK, N.A	8	\$1,276,716.00	0.35% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,748.96	0.05% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.04% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	\$0.00
IBMSECU	1	\$156,500.00	0.04% 0	\$0.00

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IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	\$0.00
ILLINI BANK	1	\$175,000.00	0.05%	\$0.00
ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	†
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	\$0.00
IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08%	\$0.00
INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	\$0.00
INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05%	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$321,189.41	0.09%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	\$0.00
IQ CREDIT UNION	1	\$155,000.00	0.04%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$152,764.43	0.04%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$1,476,636.42	0.4%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04%	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05%	\$0.00
JMAC LENDING, INC	1	\$169,743.95	0.05%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05%	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$155,000.00	0.04%	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04%	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$496,030.00	0.14%	\$0.00
KIRKPATRICK BANK	1	\$168,833.88	0.05%	1
KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04%	1
LADERA LENDING INC	1	\$158,417.81	0.04%	\$0.00

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LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$159,000.00	0.04% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$139,000.00	0.04%0	\$0.00
LAND HOME FINANCIAL SERVICES,	8	\$1,312,700.00	0.36% 0	\$0.00
INC				·
LANDMARK CREDIT UNION	6	\$957,995.21	0.26% 0	\$0.00
LEA COUNTY STATE BANK, A	1	\$172,533.94	0.05% 0	\$0.00
STATE BANK	4	·	0.170/.0	
LEADER BANK N.A	4	\$637,755.51	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL				
CORPORATION, A	1	\$168,780.00	0.05% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$156,825.00	0.04% 0	\$0.00
LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE		Ψ.07,012.01	0.120 /6 0	Ψ0.00
CORPORATION DBA WESLEND	2	\$326,400.00	0.09% 0	\$0.00
FINANCIAL		,		·
LIBERTY BANK	1	\$170,636.87	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27% 0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05% 0	\$0.00
LPMC, LLC	2	\$325,000.00	0.09% 0	\$0.00
MACHIAS SAVINGS BANK	4	\$636,791.83	0.17% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04% 0	\$0.00
MAGNOLIA BANK, INC	2	\$329,000.00	0.09% 0	\$0.00
MARINE BANK	3	\$472,462.04	0.13% 0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04% 0	\$0.00
MAZUMA CREDIT UNION	2	\$326,520.00	0.09% 0	\$0.00
MBLO FUNDING, INC	1	\$171,000.00	0.05% 0	\$0.00
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	2	\$342,150.00	0.09% 0	\$0.00
CORPORATION				
MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05% 0	\$0.00

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MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	\$0.00	
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	\$0.00	
METROPOLITAN BANK	1	\$161,500.00	0.04%	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	\$0.00	
MICHIGAN MUTUAL, INC	7	\$1,111,155.90	0.3%	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	\$0.00	
MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	\$0.00	
MIDFIRST BANK	1	\$155,000.00	0.04%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04%	\$0.00	
MOHAVE STATE BANK	1	\$167,752.50	0.05%	\$0.00	
MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23%	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05%	\$0.00	
MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09%	\$0.00	
MORRIS BANK	1	\$172,900.00	0.05%	\$0.00	
MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18%	\$0.00	
MORTGAGE AMERICA INC	1	\$160,000.00	0.04%	\$0.00	
MORTGAGE CENTER LLC	3	\$503,700.00	0.14%	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05%	\$0.00	
MORTGAGE CONNECTION	1	\$164,665.44	0.05%	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05%	\$0.00	
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04%	\$0.00	

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MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63% 0	\$0.00	
MORTGAGENETWORK	7	\$1,133,495.96	0.31% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04% 0	\$0.00	-
MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05% 0	\$0.00	_
MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22% 0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09% 0	\$0.00	
MUFG UNION BANK, N.A	6	\$1,006,968.48	0.28% 0	\$0.00	
MWABANK	1	\$152,000.00	0.04% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04% 0	\$0.00	
NATIONS LENDING CORPORATION	5	\$815,655.00	0.22% 0	\$0.00	
NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13% 0	\$0.00	
NATIONWIDE BANK	1	\$152,000.00	0.04% 0	\$0.00	
NBKC BANK	5	\$829,036.00	0.23% 0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04% 0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04% 0	\$0.00	
NEXBANK SSB	3	\$506,499.46	0.14% 0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$171,746.61	0.05% 0	\$0.00	
NICOLET NATIONAL BANK	3	\$473,100.00	0.13% 0	\$0.00	
NOBLEBANK AND TRUST	1	\$158,400.00	0.04% 0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	2	\$328,841.33	$0.09\% \ 0$	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05% 0	\$0.00	
NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04% 0	\$0.00	
NORTHPOINTE BANK	10	\$1,630,042.99	0.45% 0	\$0.00	
NORTHVIEW BANK	1	\$171,914.00	0.05% 0	\$0.00	
NORWOOD BANK	1	\$175,000.00	0.05% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04% 0	\$0.00	
NUDGE FUNDING, LLC	1	\$160,682.00	0.04% 0	\$0.00	
NUMARK CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	
	2	\$347,618.52	0.1% 0	\$0.00	_

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT				
UNI	2	#226 000 00	0.000(.0	Φ0.00
NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36% 0	\$0.00
ON THE GRID FINANCIAL	1	\$158,854.77	0.04% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05% 0	\$0.00
ONEAZ CREDIT UNION	4	\$634,200.00	0.17% 0	\$0.00
OPEN MORTGAGE LLC	1	\$159,753.65	0.04% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05% 0	\$0.00
ORRSTOWN BANK	1	\$171,740.94	0.05% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$962,071.71	0.26% 0	\$0.00
PALM LENDING, LLC	1	\$161,756.00	0.04% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$173,981.71	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31% 0	\$0.00
PARK BANK	1	\$151,920.00	0.04% 0	\$0.00
PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36% 0	\$0.00
PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$335,787.06	0.09% 0	\$0.00
PEOPLES BANK	4	\$641,518.39	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$957,820.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39% 0	\$0.00
PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05% 0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$171,370.74	0.05% 0	\$0.00
PEOPLES STATE BANK	1	\$174,710.42	0.05% 0	\$0.00
PHH HOME LOANS, LLC D/B/A	1	·		
CARTUS HOME LOANS	1	\$164,000.00	0.04% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14% 0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04% 0	\$0.00
PINNACLE BANK-WYOMING	1	\$161,007.14	0.04% 0	\$0.00
PIONEER BANK	1	\$162,650.00	0.04% 0	\$0.00
	1	\$174,000.00	0.05% 0	\$0.00

PIONEER BANK & TRUST, A CORPORATION				
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05%	\$0.00
PLAINS COMMERCE BANK	1	\$156,000.00	0.04% (	\$0.00
PLANET HOME LENDING, LLC	1	\$155,000.00	0.04% (	\$0.00
PLATINUM MORTGAGE, INC	10	\$1,618,149.03	0.44% (	\$0.00
PLAZA HOME MORTGAGE	2	\$329,552.20	0.09%	\$0.00
PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1%	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13%	\$0.00
PLB LENDING LLC	2	\$334,200.00	0.09% (	\$0.00
POINT LOMA CREDIT UNION	1	\$155,000.00	0.04%	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09%	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$492,184.07	0.13%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08%	\$0.00
PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05%	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04%	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05%	\$0.00
PREMIERBANK	1	\$160,000.00	0.04%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,289,211.44	0.63%	\$0.00
PRIMEBANK	2	\$335,811.02	0.09%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05%	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04%	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05%	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05%	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04%	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04%	\$0.00
PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	\$0.00
PROSPERITY BANK	1	\$171,523.67	0.05%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18%	\$0.00
PROVIDENT CREDIT UNION	2	\$340,000.00	0.09% (	\$0.00

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PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0 \$0.00	
PS BANK	2	\$320,300.00	0.09%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0 \$0.00	
PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%		
PYRAMAX BANK FSB	1	\$155,200.00	0.04%	<u> </u>	
R P FUNDING INC	9	\$1,472,245.64	0.4%	<del></del>	
RABOBANK, N.A	1	\$152,000.00	0.04%	1 1	
RANDOLPH BROOKS FEDERAL		· · ·			
CREDIT UNION	3	\$485,965.34	0.13%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0 \$0.00	
RANLIFE, INC	2	\$321,355.00	0.09%	0 \$0.00	
RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13%	0 \$0.00	
RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0 \$0.00	
REGENCY MORTGAGE CORP	1	\$161,500.00	0.04%	1 1	
REGENT FINANCIAL GROUP INC., A		·			
NEBRASKA CORPORATION	1	\$158,650.00	0.04%	\$0.00	
RELIANCE BANK	1	\$152,000.00	0.04%	0 \$0.00	
RENASANT BANK	8	\$1,303,846.88	0.36%	0 \$0.00	
RES MAC A CORPORATION	1	\$160,000.00	0.04%		
RESIDENTIAL BANCORP	2	\$328,750.00	0.09%	1 1	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,008.03	0.04%		
	1	\$170,000,00	0.0507	0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05%		
RESMAC, INC	1	\$170,000.00	0.05%	1 1	
RIVER COMMUNITY BANK, N.A	2	\$161,025.00	0.04%	1 1	
ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09%	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09%	00.00	
ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04%	0 \$0.00	
ROCKY MOUNTAIN BANK	2	\$346,800.00	0.04%		
		\$340,800.00	0.1%	50.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05%	\$0.00	
ROYAL BANK	1	\$174,000.00	0.05%	\$0.00	
ROYAL CREDIT UNION	2	\$332,037.98	0.09%	<u> </u>	
ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05%	1 1	
ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08%		
RPM MORTGAGE, INC	4	\$660,450.00	0.18%		
RUHL MORTGAGE INC	1	\$153,850.00	0.04%		
RUOFF MORTGAGE COMPANY, INC.	1	·			
D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64%	\$0.00	
S&T BANK	3	\$484,282.00	0.13%	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05%	0 \$0.00	
SAFE CREDIT UNION	6	\$993,256.98	0.27%		
			1	1 1	
SALAL CREDIT UNION	11	\$152,000.00	0.04%	\$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	11	\$1,825,308.47	0.5%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04%	0	\$0.00
SECKEL CAPITAL LLC	1	\$161,356.61	0.04%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45%	0	\$0.00
SECURITY STATE BANK	1	\$156,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36%	0	\$0.00
SENTE MORTGAGE, INC	3	\$484,358.00	0.13%	0	\$0.00
SENTRY BANK	1	\$173,000.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04%	0	\$0.00
SIMMONS BANK	2	\$336,996.74	0.09%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05%	0	\$0.00
SOFI LENDING CORP	1	\$164,120.00	0.04%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	2	\$311,580.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05%	0	\$0.00
	2	\$342,000.00	0.09%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTH STATE BANK	1	\$167,600.00	0.05% (	\$0.00
SOUTHEAST BANK	1	\$165,988.36	0.05%	†
SOUTHERN BANK	1	\$161,500.00	0.04% (	1
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04%	
SOUTHERN FIRST BANK	3	\$473,057.50	0.13% (	\$0.00
SOUTHERN STATES BANK	2	\$313,702.60	0.09%	†
SOUTHSIDE BANK	1	\$170,000.00	0.05%	†
SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05%	\$0.00
SPACE COAST CREDIT UNION	1	\$163,952.68	0.04%	\$0.00
SPIRE CREDIT UNION	1	\$170,630.88	0.05%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05%	\$0.00
ST.MARY'S BANK	1	\$155,000.00	0.04%	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05%	\$0.00
STANDARD MORTGAGE CORP	3	\$480,905.00	0.13%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05%	\$0.00
STAR FINANCIAL BANK	2	\$324,863.95	0.09%	\$0.00
STATE FARM BANK, F.S.B	2	\$316,452.93	0.09%	\$0.00
STATEWIDE MORTGAGE	1	\$155,000.00	0.04%	\$0.00
STEARNS LENDING INC	8	\$1,326,334.52	0.36%	\$0.00
STEARNS LENDING, LLC	39	\$6,373,256.13	1.75%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$170,050.00	0.05%	\$0.00
SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75%	\$0.00
SUMMIT FUNDING, INC	3	\$472,849.00	0.13%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$174,500.00	0.05%	\$0.00
SUNCOAST CREDIT UNION	1	\$158,650.00	0.04%	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17% (	\$0.00
SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5% (	
SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05%	\$0.00
TALMER BANK AND TRUST	9	\$1,445,385.00	0.4%	1
TBA CREDIT UNION	1	\$166,250.00	0.05%	
TD BANK, N.A	2	\$341,000.00	0.09% (	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$312,918.40	0.09%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05%	\$0.00

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04%	\$0.00	
THE BANK OF CARBONDALE	1	\$172,000.00	0.05%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09%	\$0.00	
THE COLUMBIA BANK	1	\$167,200.00	0.05%	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09%	1 1	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	\$0.00	
THE FIRST NATIONAL BANK	2	\$321,850.00	0.09%	\$0.00	
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05%	\$0.00	
THE HOME LOAN EXPERT	1	\$173,793.00	0.05%		
THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09%	1 1	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05%		
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05%	\$0.00	
THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05%	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04%	1	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05%	\$0.00	
THE PARK BANK	3	\$489,010.00	0.13%	\$0.00	
THE PEOPLES BANK	1	\$172,000.00	0.05%	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04%	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09%	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04%	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08%	\$0.00	
TOMPKINS STATE BANK	1	\$155,000.00	0.04%	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14%	\$0.00	
TOWN AND COUNTRY BANC	1	\$169,100.00	0.05%		
MORTGAGE SERVICES, INC					
MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04%	\$0.00	

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TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE				
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$168,000.00	0.05% 0	\$0.00
TRADITIONAL HOME MORTGAGE INC	1	\$158,954.89	0.04% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	2	\$328,000.00	0.09% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$164,651.63	0.05% 0	\$0.00
TRISTAR BANK	1	\$174,430.44	0.05% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	0.05% 0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,508.66	0.08% 0	\$0.00
TRUWEST CREDIT UNION	2	\$320,350.00	0.09% 0	\$0.00
TWINSTAR CREDIT UNION	2	\$317,510.38	0.09% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1% 0	\$0.00
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$155,550.00	0.04% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,967.56	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,436,841.44	0.39% 0	\$0.00
UNION STATE BANK	2	\$336,582.68	0.09% 0	\$0.00
UNITED BANK OF UNION	2	\$334,500.00	0.09% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$160,000.00	0.04% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$160,302.80	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,801,067.56	0.77% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$174,730.56	0.05% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$319,570.64	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$338,111.34	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$158,760.52	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,873.74	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$516,026.75	0.14% 0	\$0.00

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UNIVERSAL LEDNING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  1 \$171,740.9  \$660,041.9  \$173,600.0  \$	93 0.14% 93 0.18% 90 0.05% 92 0.05% 91 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	)
UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  1 \$165,994.0	93 0.18% 90 0.05% 92 0.05% 93 0.05%	0 \$0.00 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  1 \$169,627.3	00 0.05% 02 0.05% 31 0.05%	0 \$0.00	)
CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  1 \$173,600.0  \$165,994.0  \$169,627.3	02 0.05% 31 0.05%		
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$169,627.3	31 0.05%	0 \$0.00	
CREDIT UNION 1 \$169,627.3			)
TO THE PLANT AND TRANSPORT OF		\$0.00	
UNIVEST BANK AND TRUST CO 1 \$167,500.0	0.05%	0 \$0.00	)
US MORTGAGES 1 \$152,000.0	0.04%	0 \$0.00	)
USE CREDIT UNION 1 \$158,760.5	52 0.04%	0 \$0.00	)
UTAH COMMUNITY FEDERAL 5 \$839,238.2	0.23%	0 \$0.00	)
UW CREDIT UNION 8 \$1,316,391.1	0.36%	0 \$0.00	)
UWHARRIE BANK 3 \$499,800.0	0.14%	0 \$0.00	)
V.I.P. MORTGAGE, INC 1 \$161,600.0			)
VALLEY NATIONAL BANK 2 \$343,000.0			
VALLEY STATE BANK 2 \$334,750.0	0.09%	0 \$0.00	)
VERITAS FUNDING, LLC ISAOA 6 \$987,420.1	15 0.27%	0 \$0.00	)
VERVE, A CREDIT UNION 3 \$490,180.7	73 0.13%	0 \$0.00	)
VIBE CREDIT UNION 3 \$472,562.8	0.13%	0 \$0.00	)
VIRGINIA CREDIT UNION, INC 1 \$151,235.0	0.04%	0 \$0.00	)
VIRIVA COMMUNITY CREDIT 1 \$158,239.0	0.04%	0 \$0.00	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 5 \$775,226.8 MORTGAGE	82 0.21%	0 \$0.00	)
WALLICK AND VOLK, INC 2 \$338,800.0	0.09%	0 \$0.00	)
WASHINGTON STATE BANK, A CORPORATION  1 \$164,812.2	29 0.05%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$332,000.0	0.09%	0 \$0.00	)
WATERMARK CAPITAL, INC 1 \$172,000.0	0.05%	0 \$0.00	)
WATERSTONE MORTGAGE CORPORATION 5 \$819,269.9	95 0.22%	0 \$0.00	
WELLS FARGO BANK, N.A 3 \$492,503.3	0.13%	0 \$0.00	)
WESCOM CENTRAL CREDIT UNION 1 \$160,000.0	0.04%	0 \$0.00	)
WESTCONSIN CREDIT UNION 2 \$322,214.2	1		
WESTERRA CREDIT UNION 4 \$663,752.7			)
WESTMARK CREDIT UNION 1 \$159,848.0			)
WICHITA FEDERAL CREDIT UNION 1 \$155,100.0			)
WILLAMETTE VALLEY BANK A CORPORATION  1 \$167,544.0			
WINGS FINANCIAL CREDIT UNION 1 \$174,724.5	59 0.05%	0 \$0.00	)

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	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$161,756.00	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,286,245.73	0.35% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.04% 0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.05% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$334,910.00	0.09% 0	\$0.00
	WOLVERINE BANK	1	\$158,394.81	0.04% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$480,663.78	0.13% 0	\$0.00
	WYOMING BANK & TRUST	1	\$173,000.00	0.05% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	\$0.00
	YADKIN BANK	1	\$168,000.00	0.05% 0	\$0.00
	ZEAL CREDIT UNION	1	\$165,904.74	0.05% 0	\$0.00
	Unavailable	3	\$508,772.06	0.24% 0	\$0.00
Total		2,237	\$364,907,921.51	100% 0	\$0.00
3138WH3L4	1ST UNITED MORTGAGE BANC	1	\$153,900.00	0.15% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$162,677.19	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15% 0	\$0.00
	AIMBANK	1	\$163,747.50	0.16% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32% 0	\$0.00
	ALLIANT BANK	1	\$167,746.97	0.16% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$162,450.00	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$334,961.42	0.32% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$169,788.17	0.16% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47% 0	\$0.00
	AMERICAN BANK CENTER	1	\$169,100.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,511.45	0.15% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.17% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64% 0	\$0.00

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AMERICASH	1	\$161,018.28	0.15% 0	\$0.00
AMERIFIRST FINANCIAL	2	\$329,255.00	0.31% 0	\$0.00
CORPORATION	2	\$329,233.00	0.31%	\$0.00
AMERIPRO FUNDING, INC. DBA	1	\$163,758.39	0.16% 0	\$0.00
AMERIPRO HOME LOANS				·
AMERIS BANK	2	\$320,350.00	0.31% 0	\$0.00
AMERISAVE MORTGAGE				
CORPORATION A GEORGIA	1	\$174,724.59	0.17% 0	\$0.00
CORPORATION				
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD				
NATIONAL BANK	1	\$157,519.10	0.15% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16% 0	\$0.00
ARIZONA BANK & TRUST	1	\$171,900.00	0.16% 0	\$0.00
ARVEST BANK	3	\$454,150.00	0.43% 0	\$0.00
ASSOCIATED BANK NATIONAL				
ASSOCIATION	3	\$487,292.87	0.46% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	1	¢1.60, 407, 10	0.160/.0	Φ0.00
LLC ISAOAATIMA	1	\$169,487.10	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	2	\$333,210.00	0.32% 0	\$0.00
LLC	2	\$333,210.00	0.32%	\$0.00
ATLANTIC COAST BANK	1	\$174,488.37	0.17% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED	2	\$339,880.00	0.32% 0	\$0.00
LIABILITY COMPANY				
BANK 2	1	\$173,200.00	0.17% 0	\$0.00
BANK MUTUAL	1	\$169,475.71	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$171,454.34	0.16% 0	\$0.00
BANK OF HAWAII	1	\$157,307.41	0.15% 0	\$0.00
BANK OF HAWAII RETAIL	2	\$311,010.79	0.3% 0	\$0.00
BANK OF IDAHO AN IDAHO	1	\$171,323.98	0.16% 0	\$0.00
CORPORATION				·
BANK OF NORTH CAROLINA	1	\$163,494.22	0.16% 0	\$0.00
BANK OF SPRINGFIELD	3	\$506,082.02	0.48% 0	\$0.00
BANK OF THE CASCADES	1	\$171,920.00	0.16% 0	\$0.00
BANK OF THE OZARKS	1	\$155,754.49	0.15% 0	\$0.00
BANK OF WHITTIER,N.A	1	\$170,000.00	0.16% 0	\$0.00
BANKIOWA	1	\$175,000.00	0.17% 0	\$0.00
BANNER BANK	1	\$175,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	1	\$173,444.11	0.17% 0	\$0.00
BAY EQUITY LLC	2	\$342,003.00	0.33% 0	\$0.00
BELL BANK	1	\$157,500.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	4	\$677,841.08	0.65% 0	\$0.00
BEVERLY HANKS MORTGAGE	1	\$153,425.00	0.15% 0	\$0.00
SERVICES, INC		. , - : - •		,
BOEING EMPLOYEES' CREDIT	4	\$655,899.00	0.63% 0	\$0.00
UNION				

BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 1	\$170,000.00	0.16% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEV	W 3	\$472,227.88	0.45% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79% 0	\$0.00	
CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15% 0	\$0.00	
CASHCALL MORTGAGE	3	\$485,908.11	0.46% 0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3% 0	\$0.00	
CBC NATIONAL BANK	1	\$167,000.00	0.16% 0	\$0.00	
CBI BANK & TRUST	1	\$150,350.00	0.14% 0	\$0.00	
CENDERA FUNDING INC	1	\$162,101.00	0.15% 0	\$0.00	
CENDERA FUNDING, INC	1	\$163,000.00	0.16% 0	\$0.00	
CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16% 0	\$0.00	
CENTRAL STATE BANK	1	\$174,237.00	0.17% 0	\$0.00	
CENTRAL TRUST BANK	2	\$329,728.06	0.31% 0	\$0.00	
CHEMICAL BANK	2	\$323,100.00	0.31% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32% 0	\$0.00	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00	
CITY BANK MORTGAGE	1	\$153,363.51	0.15% 0	\$0.00	
CMG MORTGAGE, INC	1	\$161,500.00	0.15% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$153,200.00	0.15% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$166,000.00	0.16% 0	\$0.00	
COMMERCE STATE BANK	1	\$156,000.00	0.15% 0	\$0.00	
COMMUNITY BANK DELAWARE	1	\$169,364.44	0.16% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPP	I 1	\$171,740.94	0.16% 0	\$0.00	
COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$174,325.00	0.17% 0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$152,538.39	0.15% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$690,091.10	0.66% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$487,550.55	0.47% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$174,542.49	0.17% 0	\$0.00	_

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CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16% 0	\$0.00	
CRESTLINE FUNDING	1	\$169,475.71	0.16% 0	\$0.00	
CORPORATION A CORPORATION		,,			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,994.43	0.62% 0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$171,746.55	0.16% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$166,232.19	0.16% 0		
DAS ACQUISITION COMPANY, LLC	1	\$174,367.33	0.10% 0	1 1	
DAS ACQUISITION COMPANY, LLC,	1	\$174,307.33	0.17700	\$0.00	
A LIM	2	\$319,023.28	0.3% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$164,000.00	0.16% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	2	\$323,200.00	0.31% 0	\$0.00	
UNION  DHI MORTGAGE COMPANY, LTD	1	\$159,753.64	0.15% 0	\$0.00	
DIVERSIFIED FINANCIAL	1				
MORTGAGE CORPORATION	1	\$157,124.52	0.15% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,659.38	0.16% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE					
CORP DBA 1ST ADVANTAGE	5	\$780,627.02	0.74% 0	\$0.00	
MORTGAGE A		\$700,027.02	0.74700	ψ0.00	
DRAPER AND KRAMER MORTGAGE					
CORP. DBA 1ST ADVANTAGE	1	\$171,500.00	0.16% 0	\$0.00	
MORTGAGE	1	Ψ171,200.00	0.1070	ψο.σσ	
EMPOWER CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.16% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$172,960.00	0.16% 0	1	
EUDRUP, INC DBA THE MORTGAGE					
GALLERY	1	\$165,759.37	0.16% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$171,950.00	0.16% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION	2	\$336,086.92	0.32% 0	\$0.00	
A LOUISIANA CORPORATION	2	\$330,080.92	0.32%	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$166,442.14	0.16% 0	\$0.00	
A LOUSIANA CORPORATION	1	\$100,442.14	0.10 % 0	\$0.00	
EVERETT FINANCIAL INC., DBA	1	\$162,000.00	0.15% 0	\$0.00	
SUPREME	•	Ψ102,000.00	0.15 /0 0	Ψ0.00	
EVERETT FINANCIAL INC., DBA	4	\$677,831.27	0.65% 0	\$0.00	
SUPREME LENDING		. ,		·	
EVOLVE BANK & TRUST	2	\$325,000.00	0.31% 0		
F & M BANK	1	\$162,400.00	0.15% 0	t - t	
F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15% 0	1	
FAA CREDIT UNION	1	\$172,000.00	0.16% 0	\$0.00	
FAIRWAY INDEPENDENT	9	\$1,510,640.09	1.44% 0	\$0.00	
MORTGAGE CORPORATION		, ,= = =, =	,.	+ 0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16% 0	\$0.00	
FBC MORTGAGE, LLC	6	\$971,761.47	0.93% 0	\$0.00	

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09% 0	\$0.00	
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48% 0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15% 0	\$0.00	
FIRST AMERICAN BANK	1	\$172,378.35	0.16% 0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$159,753.65	0.15% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$330,884.09	0.32% 0	\$0.00	
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	\$493,932.59	0.47% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17% 0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17% 0	\$0.00	
FIRST NATIONAL BANK	2	\$334,926.31	0.32% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14% 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$661,543.41	0.63% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15% 0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47%	\$0.00	
FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24% 0	\$0.00	
FIRSTBANK	2	\$335,488.27	0.32% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$171,457.83	0.16% 0	\$0.00	
FULTON BANK, N.A	2	\$330,292.45	0.32% 0	\$0.00	

GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88% 0	\$0.00
GECU	1	\$161,150.98	0.15% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.15% 0	\$0.00
GMFS, LLC	3	\$502,150.00	0.48% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00
GOOGAIN INC	1	\$175,000.00	0.17% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$156,416.11	0.15% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$342,000.00	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,839.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,300.00	0.16% 0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$175,000.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,250.00	0.32% 0	\$0.00
HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16% 0	\$0.00
HIOMELAND COMMONIT I DANK		. ,		

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LIABI				
HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$155,529.35	0.15% 0	\$0.00
HORIZON BANK, N.A	1	\$164,000.00	0.16% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15% 0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$496,736.42	0.47% 0	\$0.00
IAPPROVE LENDING	1	\$152,000.00	0.14% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31% 0	\$0.00
ICON CREDIT UNION	1	\$162,450.00	0.15% 0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81	0.14% 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORAD LI	1	\$174,472.03	0.17% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,250.00	0.31% 0	\$0.00
INDEPENDENT BANK	2	\$315,972.87	0.3% 0	\$0.00
INTERBANK	1	\$172,815.47	0.16% 0	\$0.00
INTERRA CREDIT UNION	1	\$170,400.00	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$656,368.47	0.63% 0	\$0.00
JMAC LENDING, INC	1	\$170,753.18	0.16% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,000.00	0.16% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17% 0	\$0.00
LEGEND BANK, N.A	1	\$151,776.07	0.14% 0	\$0.00
LIBERTY BANK	3	\$499,081.89	0.48% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$165,737.27	0.16% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00
MAGNOLIA BANK, INC	1	\$172,000.00	0.16% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15% 0	\$0.00

MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$174,460.30	0.17% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15% 0	\$0.00	_
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31% 0	\$0.00	
METRO BANK	1	\$155,305.20	0.15% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.17% 0	\$0.00	-
MID-MISSOURI BANK	1	\$159,764.29	0.15% 0	\$0.00	_
MIDLAND STATES BANK	1	\$153,136.58	0.15% 0	\$0.00	
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15% 0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$165,738.76	0.16% 0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14% 0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$328,073.92	0.31% 0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32% 0	\$0.00	
MORTGAGE AMERICA INC	1	\$169,749.56	0.16% 0	\$0.00	_
MORTGAGE CENTER LLC	1	\$167,763.00	0.16% 0	\$0.00	_
MORTGAGE FINANCIAL SERVICES LLC	1	\$174,272.62	0.17% 0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16% 0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45% 0	\$0.00	
MORTGAGENETWORK	4	\$677,552.92	0.65% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16% 0	\$0.00	
NBKC BANK	1	\$170,000.00	0.16% 0	\$0.00	_
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,000.00	0.15% 0	\$0.00	
NEXBANK SSB	4	\$660,536.39	0.63% 0	\$0.00	_
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16% 0	\$0.00	_
NORTHERN MORTGAGE SERVICES, INC	1	\$153,246.25	0.15% 0	\$0.00	_
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$165,750.63	0.16% 0	\$0.00	_

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	CORPORA					
1	NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$169,653.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,050.00			\$0.00
	ONEAZ CREDIT UNION	2	\$343,150.00	0.33%	0	\$0.00
	DREGONIANS CREDIT UNION	2	\$324,307.65	0.31%	0	\$0.00
	ORIGIN BANK	1	\$167,200.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT JNION	1	\$170,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,241.79	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$626,900.00	0.6%	0	\$0.00
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,746.61	0.16%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$174,272.62	0.17%	0	\$0.00
F	PARKSIDE LENDING LLC	1	\$153,900.00	0.15%	0	\$0.00
F	PENTAGON FEDERAL C. U	2	\$338,963.18	0.32%	0	\$0.00
F	PEOPLES BANK	1	\$150,750.00	0.14%	0	\$0.00
F	PEOPLES HOME EQUITY, INC	2	\$320,378.18	0.31%	0	\$0.00
F	PEOPLES NATIONAL BANK	1	\$168,648.90	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$169,112.86	0.16%	0	\$0.00
F	PIONEER BANK	1	\$169,020.70	0.16%	0	\$0.00
F	PLANET HOME LENDING, LLC	2	\$337,000.00	0.32%	0	\$0.00
F	PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76%	0	\$0.00
F	PLAZA HOME MORTGAGE, INC	1	\$151,537.00	0.14%	0	\$0.00
F	POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT JNION	1	\$167,221.64	0.16%	0	\$0.00
	PORTLAND FEDERAL CREDIT JNION	1	\$151,500.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$159,406.66	0.15%	0	\$0.00
F	PRAIRIE STATE BANK & TRUST	3	\$481,571.08	0.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$155,918.56	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,500.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$494,168.78	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,245.87	0.16%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$154,087.29	0.15% 0	\$0.00	
PROVINCIAL BANK	1	\$172,000.00	0.16% 0	\$0.00	
PULTE MORTGAGE LLC	1	\$155,025.59	0.15% 0	\$0.00	
R P FUNDING INC	1	\$165,300.00	0.16% 0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.16% 0	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15% 0	\$0.00	
REGENCY MORTGAGE CORP	2	\$332,353.65	0.32% 0	\$0.00	
RENASANT BANK	7	\$1,128,794.37	1.08% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17% 0	\$0.00	
RIVER VALLEY BANK	1	\$160,000.00	0.15% 0	\$0.00	
RLM MORTGAGE LLC	1	\$165,150.00	0.16% 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31% 0	\$0.00	
ROSE CITY MORTGAGE	1	\$165,755.45	0.16% 0	\$0.00	
ROYAL CREDIT UNION	2	\$327,999.70	0.31% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16% 0	\$0.00	
RPM MORTGAGE, INC	1	\$155,000.00	0.15% 0	\$0.00	
RUHL MORTGAGE INC	1	\$151,541.40	0.14% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3% 0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15% 0	\$0.00	
SANTANDER BANK, N.A	7	\$1,183,936.13	1.13% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16% 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$339,000.00	0.32% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15% 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.15% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47% 0	\$0.00	
SECURITY STATE BANK	1	\$159,000.00	0.15% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61% 0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15% 0	\$0.00	
SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16% 0	\$0.00	
	1	\$170,742.45	0.16% 0	\$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,322.03	0.47% 0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$151,007.54	0.14% 0	
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15% 0	i i
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16% 0	i i
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15% 0	t
	SOUTHEAST BANK	1	\$151,765.97	0.14% 0	
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16% 0	
	SOUTHWEST BANK	1	\$170,402.96	0.16% 0	i i
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16% 0	1
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16% 0	
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32% 0	\$0.00
	STAR FINANCIAL BANK	1	\$152,000.00	0.14% 0	1
	STATE BANK OF CHILTON	1	\$159,742.65	0.15% 0	t
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33% 0	i i
	STATE FARM BANK, F.S.B	3	\$466,696.92	0.45% 0	i i
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16% 0	
	STEARNS LENDING INC	2	\$311,810.00	0.3% 0	i i
	STEARNS LENDING, LLC	11	\$1,775,405.01	1.69% 0	i i
	STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16% 0	
	SUGAR RIVER BANK	1	\$159,567.12	0.15% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16% 0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$163,000.00	0.16% 0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96% 0	\$0.00
	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16% 0	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$161,948.99	0.15% 0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$166,250.00	0.16% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$158,829.88	0.15% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$167,900.00	0.16% 0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,750.00	0.14% 0	\$0.00
		1	\$173,963.95	0.17% 0	\$0.00
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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF				
CLEVELAND TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.16% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$331,735.63	0.32% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$171,000.00	0.16% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$161,000.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,719.63	0.15% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$483,019.82	0.46% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$174,500.00	0.17% 0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$161,239.38	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$856,550.00	0.82% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$161,180.16	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$661,712.09	0.63% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,020.03	0.17% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,494.23	0.16% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$484,734.84	0.46% 0	\$0.00
UW CREDIT UNION	6	\$1,004,067.99	0.96% 0	\$0.00
UWHARRIE BANK	1	\$152,903.00	0.15% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$154,461.81	0.15% 0	\$0.00
VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.14% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46% 0	\$0.00
WALLICK AND VOLK, INC	1	\$167,625.00	0.16% 0	\$0.00
WASHINGTON TRUST BANK	1	\$154,721.36	0.15% 0	\$0.00
	1	\$174,600.00	0.17% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16%	\$0.00
	WELLS FARGO BANK, N.A	3	\$490,153.87	0.47%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	\$0.00
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	\$0.00
	WHITNEY BANK	1	\$164,466.02	0.16%	
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	†
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	\$0.00
	Unavailable	1	\$170,389.37	0.14%	\$0.00
Total		639	\$104,831,081.01	100%	\$0.00
3138WH3M2	1ST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13%	\$0.00
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12%	\$0.00
	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,710.00	0.13%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,850.00	0.13%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$364,400.00	0.24%	\$0.00
	ALIGN CREDIT UNION	1	\$176,000.00	0.12%	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$379,000.00	0.25%	\$0.00
	ALPINE BANK & TRUST CO	2	\$367,825.00	0.25%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$353,000.00	0.24%	\$0.00
	AMERICAN BANK	2	\$364,750.00	0.24%	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$385,750.00	0.26%	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,459.95	0.12%	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.12%	\$0.00

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AMERICASH	1	\$186,724.51	0.12% 0	\$0.00
AMERIFIRST FINANCIAL	2	\$369,370.00	0.25% 0	\$0.00
CORPORATION		·		
AMERIFIRST FINANCIAL, INC	1	\$177,219.00	0.12% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,973.23	0.12% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.12% 0	\$0.00
ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12% 0	\$0.00
ARIZONA BANK & TRUST	1	\$177,400.00	0.12% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,600.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,800.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,089.33	0.25% 0	\$0.00
ARVEST BANK	3	\$561,760.00	0.37% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$198,223.64	0.13% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$181,725.88	0.12% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,600.00	0.13% 0	\$0.00
BANCROFT STATE BANK	1	\$184,000.00	0.12% 0	\$0.00
BANK MUTUAL	2	\$372,600.00	0.25% 0	\$0.00
BANK OF ENGLAND	2	\$370,000.00	0.25% 0	\$0.00
BANK OF FRANKLIN	1	\$177,725.94	0.12% 0	\$0.00
BANK OF SPRINGFIELD	2	\$368,940.00	0.25% 0	\$0.00
BANK OF TENNESSEE	2	\$373,567.42	0.25% 0	\$0.00
BANK OF WASHINGTON	1	\$189,000.00	0.13% 0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$190,113.23	0.13% 0	\$0.00
BAY EQUITY LLC	3	\$545,040.00	0.36% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$198,000.00	0.13% 0	\$0.00
BAYCOAST BANK	1	\$179,710.48	0.12% 0	\$0.00
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$179,977.00	0.12% 0	\$0.00
BELL BANK	5	\$945,100.00	0.63% 0	\$0.00
BERKSHIRE BANK	1	\$176,225.00	0.12% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,575.73	0.13% 0	\$0.00
BNA BANK	1	\$187,348.59	0.12% 0	\$0.00
BOFI FEDERAL BANK	1	\$187,500.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.12% 0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$193,500.00	0.13%	\$0.00
BREMER BANK, NA	1	\$194,880.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$551,024.47	0.37% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25%	\$0.00
C AND F MORTGAGE CORPORATION D	1	\$199,192.84	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$198,850.00	0.13% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$182,097.97	0.12% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.13% 0	\$0.00
CAPITOL BANK	1	\$197,500.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38%	\$0.00
CARTUS HOME LOANS	9	\$1,674,994.38	1.12% 0	\$0.00
CASHCALL MORTGAGE	4	\$765,400.00	0.51% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$561,830.00	0.37% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$363,985.00	0.24% 0	\$0.00
CENDERA FUNDING INC	1	\$175,750.00	0.12% 0	\$0.00
CENDERA FUNDING, INC	1	\$177,025.00	0.12% 0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$378,000.00	0.25% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$183,000.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	1	\$197,892.47	0.13% 0	\$0.00
CENTURY LENDING COMPANY	3	\$543,400.00	0.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,535,271.00	1.02%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$547,400.00	0.36% 0	\$0.00
CMG MORTGAGE, INC	1	\$190,807.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25% 0	\$0.00
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13%	\$0.00
COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13% 0	
COMMUNITY STATE BANK	1	\$180,000.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12% 0	
CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25% 0	\$0.00

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CONSUMERS CREDIT UNION	1	\$179,200.00	0.12% 0	\$0.00
COORS CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12% 0	
COUNTY BANK	1	\$189,430.00	0.13% 0	
CREDIT UNION OF COLORADO	2	\$398,650.00	0.27% 0	t
CROSSCOUNTRY MORTGAGE, INC.,				
A CORPORATION	4	\$761,330.00	0.51% 0	\$0.00
CU COMMUNITY, LLC	1	\$178,000.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13% 0	
DESERT SCHOOLS FEDERAL CREDIT		·		
UNION	6	\$1,131,300.00	0.75% 0	\$0.00
DEVLIN INC DBA LOANSOURCE	1	¢101 222 47	0.1207.0	¢0.00
REAL ESTATE LOANS	1	\$181,332.47	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE	T			
CORP DBA 1ST ADVANTAGE	1	\$188,231.30	0.13% 0	\$0.00
MORTGAGE A				
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	3	\$555,000.00	0.37% 0	\$0.00
MORTGAGE				
DUBUQUE BANK AND TRUST		<b>4105 51</b> 604	0.42~	40.00
COMPANY DBA NATIONAL	1	\$187,716.84	0.13% 0	\$0.00
RESIDENTIAL MORT				
DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13% 0	\$0.00
	4	\$756 500 00	0.5%	00.02
ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5% 0	
EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$375,900.00	0.25% 0	\$0.00
LIABIL	2	\$373,900.00	0.23 /0 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE				
GALLERY	1	\$175,740.71	0.12% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39% 0	\$0.00
EUSTIS MORTGAGE CORPORATION				
A LOUISIANA CORPORATION	1	\$189,962.33	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	Ф265 120 24	0.2467.0	40.00
SUPREME	2	\$365,139.34	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA	20	¢2.745.266.56	2.50(.0)	ΦΩ ΩΩ
SUPREME LENDING	20	\$3,745,266.56	2.5% 0	\$0.00
EVERGREEN MONEYSOURCE	4	\$750,185.00	0.5% 0	\$0.00
MORTGAGE COMPANY	4	\$730,163.00	0.5%	\$0.00
EVOLVE BANK & TRUST	1	\$177,500.00	0.12% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$196,163.97	0.13% 0	\$0.00
COMPANY (21240)	1	φ190,103.97		·
F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12% 0	\$0.00
	1	\$182,875.00	0.12% 0	\$0.00
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	AIRWAY I NDEPENDENT ORTGAGE CORPORATION				
FA	AIRWAY INDEPENDENT	8	\$1,462,120.41	0.97% (	\$0.00
	ORTGAGE CORPORATION ARMERS & MERCHANTS BANK	1	\$185,000.00	0.12% (	\$0.00
	ARMERS NATIONAL BANK OF	1	\$185,000.00	0.12%	\$0.00
	COTTSVILLE	2	\$368,920.00	0.25%	\$0.00
	ARMINGTON BANK	1	\$195,000.00	0.13% (	\$0.00
	ARMINGTON MORTGAGE	1	\$193,028.66	0.13% (	1 1
	BC MORTGAGE, LLC	4	\$755,500.00	0.5% (	
FI	DELITY BANK	1	\$181,000.00	0.12% (	\$0.00
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	8	\$1,487,702.93	0.99%	\$0.00
FI	DELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	\$0.00
FI	NANCE OF AMERICA LLC	17	\$3,197,268.67	2.13% (	\$0.00
	NANCE OF AMERICA MORTGAGE LC	4	\$741,000.00	0.49%	\$0.00
FI	RST AMERICAN BANK	1	\$177,326.55	0.12% (	\$0.00
FI	RST BANK & TRUST	2	\$377,000.00	0.25% (	\$0.00
FI	RST BANK OF TENNESSEE	1	\$180,000.00	0.12%	\$0.00
FI N.	RST BANKERS TRUST COMPANY, A	1	\$184,500.00	0.12%	\$0.00
	RST CALIFORNIA MORTGAGE OMPANY	3	\$578,900.00	0.39%	\$0.00
FI	RST CENTURY BANK	1	\$191,200.00	0.13%	\$0.00
	RST CHOICE LENDING SERVICES, LC	1	\$189,426.77	0.13%	\$0.00
	RST CITIZENS' FEDERAL CREDIT NION	1	\$175,200.00	0.12%	\$0.00
FI	RST COMMUNITY BANK	2	\$359,962.82	0.24% (	\$0.00
FI	RST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	\$0.00
FI IN	RST COMMUNITY MORTGAGE,	1	\$176,750.00	0.12%	\$0.00
FI	RST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12% (	\$0.00
FI	RST FEDERAL BANK	1	\$180,900.00	0.12%	\$0.00
	RST FEDERAL BANK OF KANSAS TY	2	\$376,230.23	0.25%	\$0.00
	RST FEDERAL SAVINGS AND DAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	\$0.00
	RST FEDERAL SAVINGS BANK OF OSTON	1	\$184,000.00	0.12%	\$0.00
	RST HOME MORTGAGE DRPORATION	3	\$545,489.00	0.36%	\$0.00
	RST INDEPENDENT BANK, A DRPORATION	1	\$187,692.31	0.13%	\$0.00
	RST INTEGRITY MORTGAGE ERVICES, INC	1	\$197,770.03	0.13%	\$0.00

FIRST INTERSTATE BANK					
I IKST II TEKSTATE DANK	9	\$1,723,774.21	1.15% 0	\$0.00	
FIRST MIDWEST BANK	1	\$175,500.00	0.12% 0	\$0.00	
FIRST MINNESOTA BANK	1	\$189,600.00	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	¢274 450 00	0.25% 0	\$0.00	
D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.23%0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$180,000.00	0.12% 0	\$0.00	
SULLIVAN	1	\$180,000.00		·	_
FIRST NIAGARA BANK, N.A	2	\$354,605.86	0.24% 0	\$0.00	_
FIRST NORTHERN CREDIT UNION	1	\$190,950.00	0.13% 0	\$0.00	_
FIRST OPTION MORTGAGE, LLC	1	\$177,650.00	0.12% 0	\$0.00	_
FIRST RELIANCE BANK	1	\$178,572.00	0.12% 0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$188,337.00	0.13% 0	\$0.00	_
FIRST ROBINSON SAVINGS BANK, NA	1	\$186,900.00	0.12% 0	\$0.00	
FIRST STATE BANK	1	\$196,000.00	0.13% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$542,755.00	0.36% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$744,769.81	0.5% 0	\$0.00	_
FIRSTBANK	9	\$1,724,984.09	1.15% 0	\$0.00	-
FIVE POINTS BANK, A NEBRASKA				Ψ0.00	_
CORPORATION	1	\$187,120.00	0.12% 0	\$0.00	
FIVE STAR CREDIT UNION	1	\$196,347.23	0.13% 0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$184,500.00	0.12% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$188,800.00	0.13% 0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$189,700.99	0.13% 0	\$0.00	
FULTON BANK, N.A	1	\$193,000.00	0.13% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,000.00	0.13% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.12% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62% 0	\$0.00	_
GECU	1	\$191,676.00	0.13% 0	\$0.00	_
GENEVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13% 0	\$0.00	_
GOLDEN 1 CREDIT UNION	2	\$380,150.00	0.25% 0	\$0.00	_
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$365,655.00	0.24% 0	\$0.00	
	1	\$192,500.00	0.13% 0	\$0.00	_
	- 1	Ψ12 <b>2,000.00</b>			-
GREATER NEVADA MORTGAGE	1	\$187 136 43	0.12%	\$0 00l	
	1	\$187,136.43 \$188,715.34	0.12% 0 0.13% 0	\$0.00 \$0.00	

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GREATWALL, INC., A TEXAS CORPORATION				
GREENBOX LOANS, INC	1	\$181,176.71	0.12% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$191,200.00	0.13% 0	\$0.00
GSF MORTGAGE CORPORATION	3	\$541,905.00	0.36% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$177,400.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,200.00	0.13% 0	\$0.00
GTL INVESTMENTS, INC	2	\$391,100.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$364,685.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,018.64	0.25% 0	\$0.00
GULF COAST BANK	1	\$193,500.00	0.13% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$188,721.56	0.13% 0	\$0.00
HARBORONE BANK	1	\$175,800.00	0.12% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$177,232.66	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$360,350.00	0.24% 0	\$0.00
HOME FEDERAL BANK	1	\$175,469.01	0.12% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$188,550.00	0.13% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$369,807.12	0.25% 0	\$0.00
HOME STATE BANK, N.A	1	\$191,200.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,650.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$359,800.00	0.24% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,625.00	0.13% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$183,728.93	0.12% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$179,444.88	0.12% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.12% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$186,000.00	0.12% 0	\$0.00
HOMETOWN BANK	2	\$384,200.00	0.26% 0	\$0.00

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HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13%	\$0.00	
HOMETRUST MORTGAGE CORORATION	1	\$188,327.40	0.13%	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$185,426.36	0.12% (	\$0.00	
HORIZON BANK, N.A	4	\$728,010.00	0.49% (	1	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37%	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25%	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13% (	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13%	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12%	\$0.00	
INDEPENDENT AUSTIN	1	\$180,000.00	0.12%	\$0.00	
INTEGRITY FIRST BANK	1	\$194,000.00	0.13%	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12%	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$758,382.00	0.51%	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.12%	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49% (	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$392,050.00	0.26%	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25%	\$0.00	
LANDMARK CREDIT UNION	1	\$199,200.00	0.13%	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12%		
LEADER BANK N.A	5	\$954,200.00	0.64%	\$0.00	
LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26%	\$0.00	
LENDLINK FINANCIAL INC	1	\$197,282.99	0.13%	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13%	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	
MAGNOLIA BANK, INC	2	\$365,950.00	0.24%	\$0.00	
MAIN STREET BANK	1	\$198,000.00	0.13%	\$0.00	
MARINE BANK	1	\$180,000.00	0.12%	\$0.00	
MAX CREDIT UNION	1	\$184,950.00	0.12% (	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.12%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.13% (		

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MEMBER HOME LOAN, LLC	1	\$193,512.00	0.13% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$193,400.00	0.13% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,105.00	0.12% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$545,030.04	0.36% 0	\$0.00	
METROPOLITAN BANK	1	\$194,686.35	0.13% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$192,516.00	0.13% 0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC	1	\$181,731.88	0.12% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.13% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$179,200.00	0.12% 0	\$0.00	
MIDLAND STATES BANK	2	\$366,450.00	0.24% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,800.00	0.13% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$196,400.00	0.13% 0	\$0.00	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$180,400.00	0.12% 0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13% 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$179,250.00	0.12% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$175,700.00	0.12% 0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.88% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,000.00	0.12% 0	\$0.00	
MORTGAGENETWORK	4	\$759,000.00	0.51% 0	\$0.00	
MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$192,000.00	0.13% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,844.67	0.12% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$199,000.00	0.13% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$198,530.15	0.13% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$1,483,733.18	0.99% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$194,500.00	0.13% 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.12% 0	\$0.00	
NATIONS LENDING CORPORATION	2	\$375,250.00	0.25% 0	\$0.00	
NATIONWIDE BANK	1	\$190,000.00	0.13% 0	\$0.00	
NBKC BANK	2	\$353,300.00	0.24% 0	\$0.00	
NETWORK FUNDING, LP	2	\$382,400.00	0.25% 0	\$0.00	
NEW ERA BANK	1	\$182,000.00	0.12% 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$380,120.00	0.25% 0	\$0.00	
NEXBANK SSB	3	\$570,433.76	0.38% 0	\$0.00	

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	NICOLET NATIONAL BANK	1	\$184,700.00	0.12% 0	\$0.00	
	NOBLEBANK AND TRUST	1	\$189,600.00	0.13% 0	\$0.00	
	NORTH STAR CREDIT UNION	1	\$175,700.00	0.12% 0	\$0.00	
	NORTHPOINTE BANK	2	\$375,000.00	0.25% 0	\$0.00	
	NORTHVIEW BANK	1	\$179,468.78	0.12% 0	\$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	\$190,000.00	0.13% 0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,752.48	0.13% 0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$183,000.00	0.12% 0	\$0.00	
	OLD NATIONAL BANK	3	\$556,200.00	0.37% 0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.13% 0	\$0.00	
	ONEAZ CREDIT UNION	4	\$748,750.00	0.5% 0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$185,919.55	0.12% 0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25% 0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12% 0	\$0.00	
	ORRSTOWN BANK	1	\$187,000.00	0.12% 0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.13% 0	\$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,910.18	0.13% 0	\$0.00	
	PARKSIDE LENDING LLC	1	\$182,085.30	0.12% 0	\$0.00	
	PATELCO CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$194,371.82	0.13% 0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12% 0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13% 0	\$0.00	
	PEOPLES HOME EQUITY	1	\$184,000.00	0.12% 0	\$0.00	
	PEOPLES HOME EQUITY, INC	6	\$1,100,380.00	0.73% 0	\$0.00	
	PIONEER BANK	1	\$182,400.00	0.12% 0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.12% 0	\$0.00	_
	PLATINUM MORTGAGE, INC	3	\$568,245.09	0.38% 0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$175,500.00	0.12% 0	\$0.00	_
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25% 0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12% 0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12% 0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.12 % 0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12% 0	\$0.00	
<b>—</b>	PREMIA MORTGAGE, LLC	1	Ψ177,730.02	0.12/00	Ψ0.00	

PREMIER AMERICA CREDIT UNION	N 1	\$186,400.00	0.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$181,000.00	0.12% 0	\$0.00
LLC DBA PCMDIRECT	1	\$101,000.00	0.12700	Ψ0.00
PRIMARY RESIDENTIAL	1	\$186,868.12	0.12% 0	\$0.00
MORTGAGE, INC		. ,		·
PRIORITY HOME MORTGAGE, L.P	1	\$193,500.00	0.13% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$191,624.51	0.13% 0	\$0.00
PRIVATE MORTGAGE WHOLESALI	E, 1	\$196,000.00	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$368,191.26	0.25% 0	\$0.00
PROVINCIAL BANK	2	\$365,300.00	0.24% 0	\$0.00
PULTE MORTGAGE LLC	4	\$734,174.00	0.49% 0	\$0.00
R BANK	1	\$198,100.00	0.13% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,788.40	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$180,000.00		
REDWOOD CAPITAL BANK	1	\$193,000.00		t - t -
REDWOOD CREDIT UNION	1	\$180,000.00		t - t
REGENCY MORTGAGE CORP	1	\$179,644.95		t - t -
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$175,740.71	0.12% 0	
REGENT FINANCIAL INC	1	\$195,822.00	0.13% 0	\$0.00
RELIANCE BANK	1	\$194,080.00		
RENASANT BANK	3	\$559,099.78		
RESULTS MORTGAGE, LLC	1	\$176,250.00	0.12% 0	
RIVER VALLEY BANK	1	\$193,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	4	\$731,546.16	0.49% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,900.00	0.13% 0	\$0.00
ROUNDBANK	2	\$368,800.00	0.25% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.13% 0	
ROYAL UNITED MORTGAGE LLC	1	\$178,850.00	0.12% 0	i i
RPM MORTGAGE, INC	2	\$379,420.09	0.25% 0	
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	C. 8	\$1,457,338.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13% 0	\$0.00
SANTANDER BANK, N.A	1	\$185,000.00	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL	1	·		
CREDIT UNION	3	\$564,072.67	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,140,822.72	0.76% 0	\$0.00
SENTE MORTGAGE, INC	1	\$181,390.00		· ·
SERVICE FIRST HOME LOANS	1	\$183,635.52	0.12% 0	\$0.00
	1	\$176,310.00	0.12% 0	\$0.00

SFMC, LP DBA SERVICE FIRST HOME LOA				
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.13%	\$0.00
SHAREPOINT CREDIT UNION	1	\$175,920.00	0.12%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,460,987.04	0.97%	\$0.00
SOLARITY CREDIT UNION	1	\$181,000.00	0.12%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12%	\$0.00
SOUTH STATE BANK	1	\$184,000.00	0.12%	\$0.00
SOUTHERN BANK	1	\$180,000.00	0.12%	\$0.00
SPACE COAST CREDIT UNION	1	\$192,800.00	0.13%	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$181,849.70	0.12%	\$0.00
STEARNS LENDING INC	2	\$385,750.00	0.26%	\$0.00
STEARNS LENDING, LLC	5	\$944,000.00	0.63%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$192,060.00	0.13%	\$0.00
SUMMIT CREDIT UNION	3	\$553,086.57	0.37%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$373,600.00	0.25%	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,897,201.00	1.26%	\$0.00
T GRAHAM MORTGAGE, INC	1	\$176,225.00	0.12%	\$0.00
TALMER BANK AND TRUST	2	\$380,650.00	0.25%	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$181,600.00	0.12%	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,717.14	0.13%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$366,366.84	0.24%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$183,350.00	0.12%	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$179,734.82	0.12%	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$182,757.00	0.12%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,075.00	0.12%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$568,800.00	0.38%	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$188,500.00	0.13%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$184,300.00	0.12%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$387,000.00	0.26%	\$0.00
	2	\$383,136.82	0.26%	\$0.00

THREE RIVERS FEDERAL CREDIT UNION				
THRIVENT FEDERAL CREDIT UNION	1	\$185,000.00	0.12% (	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,900.00	0.13%	
TRI COUNTIES BANK	1	\$180,000.00	0.12% (	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$544,325.00	0.36%	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,548.13	0.12%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,716.72	0.12%	\$0.00
UNITED BANK	1	\$189,720.09	0.13%	\$0.00
UNITED BANK OF UNION	1	\$197,000.00	0.13%	\$0.00
UNITED COMMUNITY BANK	3	\$550,875.00	0.37%	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,090.00	0.13%	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$2,984,778.30	1.99% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,456.67	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,240.00	0.12%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$381,000.00	0.25%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,716.84	0.13%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$909,100.00	0.61%	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$184,203.24	0.12%	\$0.00
UW CREDIT UNION	3	\$562,145.99	0.37%	\$0.00
VALLEY NATIONAL BANK	2	\$366,000.00	0.24%	\$0.00
VENTURE BANK	1	\$185,000.00	0.12%	\$0.00
VERIDIAN CREDIT UNION	1	\$195,860.00	0.13%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	\$0.00
VIBRANT CREDIT UNION	1	\$184,300.00	0.12%	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$566,000.00	0.38%	\$0.00
VISIONBANK OF IOWA	1	\$188,000.00	0.13%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26%	\$0.00
	2	\$379,200.00	0.25%	\$0.00

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WASHINGTON STATE EMPLOYEES				
	4	\$776,760.00	0.52% 0	\$0.00
	1	\$183.065.85	0.12% 0	\$0.00
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WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12% 0	
	1	\$183,710,43	0.12% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$750,262.38	0.5% 0	
WISCONSIN BANK & TRUST	4	\$764 849 01	0.51%0	\$0.00
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1ST SECURITY BANK OF WASHINGTON	6	\$2,546,731.49	1.69% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,976,604.00	1.31% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$329,650.00	0.22% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$352,925.00	0.23% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,474.97	0.23% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,075,729.00	0.72% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$641,155.00	0.43%	\$0.00
ARIZONA BANK & TRUST	1	\$307,525.78	0.2% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22%	\$0.00
ASSURED MORTGAGE	1	\$291,650.00	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,747.86	0.2%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,870.00	0.24% 0	\$0.00
ATLANTIC COAST BANK	1	\$240,698.38	0.16% 0	\$0.00
	2	\$819,000.00	0.54% 0	\$0.00
	CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  WESCOM CENTRAL CREDIT UNION  WESLEND FINANCIAL CORP  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTERN BANK  WESTERA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WOLF RIVER COMMUNITY BANK  WR STARKEY MORTGAGE, LLP  Unavailable  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN BANK & TRUST  ASSOCIATED MORTGAGE CORPORATION  ARIZONA BANK & TRUST  ASSOCIATED MORTGAGE CORPORATION  ASSURED MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC	CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  WESCOM CENTRAL CREDIT UNION  WESLEND FINANCIAL CORP  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTERN BANK  WESTERN BANK  WESTERN GREDIT UNION  WESTERN GREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP  WINGS FINANCIAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WOLF RIVER COMMUNITY BANK  WR STARKEY MORTGAGE, LLP  Unavailable  2  803  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, LLC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION  ASSURED MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC COAST BANK	CREDIT UNION   WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   WELLS FARGO BANK, N.A   1 \$183.065.85   WESCOM CENTRAL CREDIT UNION   1 \$186.000.00   WESLEND FINANCIAL CORP   1 \$188.000.00   WESTERN BANK   1 \$183.700.00   WESTERN BANK   1 \$185.700.00   WESTERN BANK   1 \$186.800.00   WESTERRA CREDIT UNION   2 \$367.725.94   WESTSTAR MORTGAGE   CORPORATION DBA CITY   1 \$180,000.00   WINGS FINANCIAL CREDIT UNION   1 \$183,710.43   WINGS FINANCIAL CREDIT UNION   1 \$183,710.43   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   4 \$750,262.38   C   WISCONSIN BANK & TRUST   4 \$764,849.01   WOLF RIVER COMMUNITY BANK   1 \$180,000.00   WR STARKEY MORTGAGE, LLP   1 \$190,400.00   Unavailable   2 \$373,600.00   WR STARKEY MORTGAGE, LLP   1 \$190,400.00   Unavailable   2 \$373.600.00   WASHINGTON   6 \$2,546,731.49   WASHINGTON   6 \$2,546,731.49   WASHINGTON   ACADEMY MORTGAGE   6 \$1,976,604.00   AMERICAN INTERNET MORTGAGE, I \$332,650.00   AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$340,474.97   COMPANY LLC   AMERICAN PACIFIC MTG CORP   3 \$1,075,729.00   AMERICAN PACIFIC MTG CORP   3 \$1,0	CREDIT UNION   WATERSTONE MORTGAGE   CORPORATION   WELLS FARGO BANK, N.A   1   \$183,065.85   0.12%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.52%   0   0.12%   0   0.12%   0   0   0.12%   0   0.12%   0   0   0.12%   0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,050.00	0.22% 0	\$0.00
BANK 2	2	\$685,815.52	0.46% 0	\$0.00
BANK OF ENGLAND	2	\$673,550.00	0.45% 0	\$0.00
BANNER BANK	1	\$329,175.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	1	\$342,000.00	0.23% 0	\$0.00
BAY EQUITY LLC	1	\$417,000.00	0.28% 0	\$0.00
BELL BANK	2	\$622,600.00	0.41% 0	\$0.00
BELL STATE BANK & TRUST	2	\$782,705.00	0.52% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$950,504.29	0.63% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$382,850.00	0.25% 0	\$0.00
BREMER BANK, NA	1	\$365,750.00	0.24% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$797,050.00	0.53% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,477,479.86	0.98% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,204,125.00	0.8% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,299,963.47	0.86% 0	\$0.00
CARTUS HOME LOANS	4	\$1,515,796.33	1.01% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79% 0	\$0.00
CBC NATIONAL BANK	1	\$294,046.57	0.2% 0	\$0.00
CENDERA FUNDING, INC	1	\$337,250.00	0.22% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35% 0	\$0.00
CENTURY LENDING COMPANY	1	\$269,933.13	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,025,552.15	0.68%	\$0.00
CITY BANK MORTGAGE	1	\$346,750.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$808,051.00	0.54% 0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$370,500.00	0.25% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$821,015.69	0.55% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,900.00	0.24% 0	\$0.00
CONCORD MORTGAGE GROUP	2	\$712,956.00	0.47% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$2,354,637.25	1.57% 0	\$0.00

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DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26%	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$415,819.22	0.28%	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$328,215.76	0.22%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2%	\$0.00	
DSLD MORTGAGE, LLC	1	\$411,350.00	0.27%	\$0.00	
ECU MORTGAGE, LLC	1	\$320,150.00	0.21%		
ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88%	<u> </u>	
EMBRACE HOME LOANS, INC	1	\$293,910.00	0.2%		
EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21%		
ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49% (		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54%		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,936.60	0.22%	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$350,484.54	0.23%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,074,447.09	2.05%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	\$0.00	
EVOLVE BANK & TRUST	4	\$1,368,014.00	0.91%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,605,492.00	1.73%	\$0.00	
FBC MORTGAGE, LLC	2	\$738,663.00	0.49% (	\$0.00	
FIDELITY BANK	1	\$283,193.02	0.19% (	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,043,261.30	0.69%	\$0.00	
FINANCE OF AMERICA LLC	16	\$6,010,307.00	4% (	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.21%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,240.00	0.25%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$384,750.00	0.26%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$674,405.00	0.45%	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$232,047.79	0.15% (	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$334,400.00	0.22%	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$315,400.00	0.21%	\$0.00	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	0	\$0.00	_
FIRST MORTGAGE COMPANY, L.L.C	1	\$331,467.00	0.22%		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$375,250.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	0	\$0.00	
FIRSTBANK	2	\$617,975.00	0.41%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$352,110.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	0	\$0.00	
GMFS, LLC	2	\$590,800.00	0.39%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$670,742.16	0.45%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$361,000.00	0.24%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,262.66	0.25%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$712,940.07	0.47%	0	\$0.00	
GTL INVESTMENTS, INC	1	\$298,300.00	0.2%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,200.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$227,296.82	0.15%	0	\$0.00	
HARBORONE BANK	1	\$294,025.00	0.2%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$415,769.36	0.28%	-	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2%		\$0.00	
HOME POINT FINANCIAL						
CORPORATION	5	\$1,845,595.58	1.23%	U	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,459.00	0.48%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$334,391.00	0.22%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$325,850.00	0.22%	0	\$0.00	

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MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21%	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$601,606.40	0.4%	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$374,614.47	0.25%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$415,000.00	0.28%	\$0.00
IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21%	\$0.00
IMPAC MORTGAGE CORP	2	\$774,250.00	0.52%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$628,250.00	0.42%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04%	\$0.00
LANDMARK CREDIT UNION	1	\$322,508.17	0.21%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22%	\$0.00
LEGACY HOME LOANS LLC	2	\$617,125.45	0.41%	\$0.00
LENDLINK FINANCIAL INC	1	\$327,751.24	0.22%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24%	\$0.00
LOANSTAR HOME LENDING	1	\$355,725.17	0.24%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.28%	\$0.00
MARINE BANK	1	\$406,410.00	0.27%	\$0.00
MARK 1 MORTGAGE	1	\$370,492.00	0.25%	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$384,131.14	0.26%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,100.00	0.21%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,700.00	0.21%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	\$0.00
MERCANTILE BANK	1	\$299,250.00	0.2%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,450,348.79	0.96%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$387,938.51	0.26%	\$0.00
MICHIGAN MUTUAL, INC	1	\$405,887.00	0.27%	\$0.00
MIDFIRST BANK	1	\$360,050.00	0.24%	1
MIDLAND STATES BANK	2	\$596,239.42	0.4%	1
MISSOURI CREDIT UNION	1	\$323,017.00	0.21%	\$0.00
MONARCH MORTGAGE	1	\$206,001.61	0.14%	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$350,958.80	0.23%	

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МО	RTGAGE INVESTORS GROUP	2	\$595,650.00	0.4% 0	\$0.00
MO	RTGAGE MASTER SERVICE	1	\$358,000.00	0.24% 0	\$0.00
COI	RPORATION	1	ψ336,000.00	0.24 /0 0	\$0.00
	RTGAGE SOLUTIONS OF	1	\$320,150.00	0.21% 0	\$0.00
	LORADO, LLC	•			·
	RTGAGENETWORK	2	\$688,299.28	0.46% 0	t
	UNTAIN WEST FINANCIAL, INC	2	\$670,949.91	0.45% 0	1
	VEMENT MORTGAGE, LLC	11	\$3,857,352.84	2.57% 0	\$0.00
	TIONS DIRECT MORTGAGE, LLC A MOTIVE LENDING	1	\$593,750.00	0.39% 0	\$0.00
	TIONS DIRECT MORTGAGE, LLC. A MOTIVE LENDING	1	\$470,250.00	0.31% 0	\$0.00
NBI	KC BANK	2	\$665,000.00	0.44% 0	\$0.00
NEI	GHBORHOOD LOANS, INC - COR	1	\$202,131.71	0.13% 0	\$0.00
NEX	KBANK SSB	3	\$1,113,310.71	0.74% 0	\$0.00
NIC	OLET NATIONAL BANK	1	\$348,995.00	0.23% 0	\$0.00
NOI BAN	RTH BROOKFIELD SAVINGS NK	1	\$207,193.60	0.14%	\$0.00
NOI	RTHPOINT MORTGAGE INC	1	\$319,648.98	0.21% 0	\$0.00
	RTHPOINT MORTGAGE, INC	1	\$350,032.23	0.23% 0	1
	RTHPOINTE BANK	1	\$322,905.00	0.21% 0	t
NO	VA FINANCIAL & INVESTMENT RPORATION	1	\$298,689.40	0.2% 0	
	R MORTGAGE FINANCE, INC	7	\$2,446,263.00	1.63% 0	\$0.00
	Q FINANCIAL, INC	3	\$1,091,637.84	0.73% 0	t
PAC	CIFIC UNION FINANCIAL, LLC, A LIFORNIA LIMITED	1	\$326,734.89	0.22% 0	
	ELCO CREDIT UNION	1	\$308,750.00	0.21% 0	\$0.00
	TAGON FEDERAL C. U	1	\$213,076.24	0.14% 0	
	PLES BANK - LYNDEN	1	\$301,255.45	0.2% 0	1
	PLES HOME EQUITY, INC	1	\$356,250.00	0.24% 0	
PHF	I HOME LOANS, LLC D/B/A RTUS HOME LOANS	1	\$299,250.00	0.2% 0	
	NEER BANK	1	\$365,186.86	0.24% 0	\$0.00
PLA	TINUM FINANCIAL FUNDING	1	\$219,749.57	0.24 % 0	
	TINUM HOME MORTGAGE	1	\$295,784.88	0.2% 0	\$0.00
	RPORATION	1	ф200 <b>75</b> 0 00	0.010/.0	Φ0.00
	TINUM MORTGAGE, INC	1	\$308,750.00	0.21% 0	t
	ZA HOME MORTGAGE, INC	2	\$607,373.00	0.4% 0	1
	MIA MORTGAGE, LLC	1	\$370,500.00	0.25% 0	\$0.00
PRI LLC	MARY CAPITAL MORTGAGE,	6	\$1,972,997.00	1.31% 0	\$0.00
	MARY RESIDENTIAL RTGAGE, INC	1	\$334,650.00	0.22% 0	\$0.00
PRI	ORITY HOME LENDING, LLC	1	\$361,000.00	0.24% 0	\$0.00
PRI	ORITY HOME MORTGAGE, L.P	1	\$416,639.00	0.28% 0	\$0.00

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PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38% (	\$0.00
RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25%	\$0.00
RANLIFE, INC	1	\$312,000.00	0.21%	\$0.00
RAPID MORTGAGE COMPANY	1	\$398,412.19	0.27%	\$0.00
RCB BANK	1	\$408,025.00	0.27%	\$0.00
RENASANT BANK	5	\$1,525,178.60	1.01% (	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.25% (	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$303,364.00	0.2%	\$0.00
ROLLSTONE BANK & TRUST	1	\$369,929.55	0.25%	\$0.00
ROYAL CREDIT UNION	1	\$323,000.00	0.21%	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$643,150.00	0.43%	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$327,423.89	0.22%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$375,250.00	0.25%	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$208,369.44	0.14%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23%	·
SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25% (	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,760.00	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	\$0.00
SENTE MORTGAGE, INC	3	\$976,600.00	0.65%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,812.38	0.17%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,250.00	0.2%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26%	\$0.00
SOUTH STATE BANK	1	\$408,500.00	0.27%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16% (	\$0.00
SOUTHERN FIRST BANK	1	\$209,302.51	0.14% (	\$0.00
SOUTHWEST BANK	1	\$359,483.36	0.24% (	\$0.00
STANDARD MORTGAGE CORP	3	\$911,050.00	0.61% (	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5% (	\$0.00
STEARNS LENDING, LLC	13	\$5,342,601.97	3.55% (	
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37%	\$0.00

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SUN WEST MORTGAG INC	E COMPANY, 1	\$340,536.32	0.23%	\$0.00	
SWBC MORTGAGE CO	RPORATION 4	\$1,388,871.00	0.92%	0 \$0.00	
TALMER BANK AND T	TRUST 1	\$369,550.00	0.25%	0 \$0.00	
TENN LOAN, INC	1	\$310,650.00	0.21%	0 \$0.00	
TEXAS BANK AND TR COMPANY, A TEXAS I CORPORATION		\$238,418.52	0.16%	\$0.00	
TEXAS TECH FEDERA UNION	L CREDIT 1	\$297,840.71	0.2%	\$0.00	
THE AMERICAN NATION OF TEXAS	ONAL BANK 1	\$313,500.00	0.21%	\$0.00	
THE TRI-COUNTY BAY	NK 1	\$313,500.00	0.21%	0 \$0.00	
TITUS38, LLC DBA PET GROUP	TRA LENDING 2	\$496,962.64	0.33%	\$0.00	
TOWN AND COUNTRY MORTGAGE SERVICES		\$296,875.00	0.2%	\$0.00	
TOWNEBANK MORTG	AGE 2	\$547,000.70	0.36%	0 \$0.00	
TRIDENT MORTGAGE	COMPANY LP 1	\$369,240.74	0.25%	0 \$0.00	
UNION HOME MORTG CORPORATION	AGE CORP., A 2	\$709,796.00	0.47%	\$0.00	
UNITED WHOLESALE	MORTGAGE 7	\$2,415,680.81	1.61%	0 \$0.00	
UNIVERSAL AMERICA COMPANY, LLC	AN MORTGAGE 1	\$389,848.83	0.26%	\$0.00	
UNIVERSAL AMERICA COMPANY, LLC, A FLO LIMITED		\$1,710,521.77	1.14% (	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22%	\$0.00	
USALLIANCE FEDERA UNION	L CREDIT 1	\$392,350.00		·	
USE CREDIT UNION	1	\$474,000.00	0.32%	0 \$0.00	
UWHARRIE BANK	1	\$331,037.00	0.22%	0 \$0.00	
VERITAS FUNDING, LI	LC ISAOA 2	\$691,505.00	0.46%	0 \$0.00	
VICTORY COMMUNIT FEDERAL SAVINGS BA	′	\$358,425.00	0.24%	0 \$0.00	
VITEK REAL ESTATE I GROUP, INC. DBA VITI MORTGAGE		\$393,300.00	0.26%	\$0.00	
WALLICK & VOLK, IN	C 1	\$296,417.91	0.2%	0 \$0.00	
WASHINGTON FIRST I LOAN CORP. DBA WA MORTGAGE		\$407,267.54	0.27%	\$0.00	
WEICHERT FINANCIA	L SERVICES 1	\$313,500.00	0.21%	0 \$0.00	
WESTMARK CREDIT U	JNION 1	\$222,546.07	0.15%		
WILLAMETTE VALLE CORPORATION	Y BANK A 1	\$328,483.81	0.22%	0 \$0.00	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13%	\$0.00
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.15%	\$0.00
Total		435	\$150,331,643.52	100%	\$0.00
3138WH3P5	1ST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35%	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25%	\$0.00
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$297,350.00	0.3%	\$0.00
	AMERICAN DREAM MORTGAGE INC	1	\$337,024.47	0.34%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.35%	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$844,600.00	0.84%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27%	\$0.00
	ARVEST BANK	3	\$1,184,000.00	1.18%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$679,000.00	0.68%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24%	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$799,122.50	0.8%	\$0.00
	BANK 34	1	\$214,383.70	0.21%	\$0.00
	BANK FORWARD	1	\$225,000.00	0.22%	\$0.00
	BANK OF ENGLAND	2	\$616,000.00	0.61%	\$0.00
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.3%	\$0.00
	BANK OF THE JAMES	1	\$284,800.00	0.28%	\$0.00

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BAXTER CREDIT UNION	1	\$247,634.64	0.25% 0	\$0.00
BAY EQUITY LLC	1	\$266,050.00	0.27% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$293,000.00	0.29% 0	\$0.00
BAYVIEW RESIDENTIAL	1	¢416.220.27	0.41% 0	\$0.00
BROKERAGE	1	\$416,329.27	0.41% 0	\$0.00
BOKF NA DBA BANK OF	1	\$263,908.00	0.26% 0	\$0.00
ALBUQUERQUE	1	\$203,700.00	0.2070	Ψ0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$455,497.59	0.45% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.42% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,500.00	0.66% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,801,260.00	1.79% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$352,726.00	0.35% 0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$229,438.00	0.23% 0	
CALIFORNIA CREDIT UNION	1	\$273,000.00	0.27% 0	i i
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,000.00	0.74% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.21% 0	\$0.00
CARTUS HOME LOANS	3	\$768,022.26	0.77% 0	\$0.00
CASHCALL MORTGAGE	11	\$3,841,818.46	3.83% 0	i i
CENDERA FUNDING, INC	1	\$387,000.00	0.39% 0	
CENTURY LENDING COMPANY	2	\$438,050.00	0.44% 0	
COASTAL FEDERAL CREDIT UNION	1	\$331,500.00	0.33% 0	
COLORADO PROFESSIONALS MORTGAGE	1	\$259,833.38	0.26% 0	
COMMUNITY STATE BANK	1	\$291,000.00	0.29% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$498,882.62	0.5% 0	
COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,373.96	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,617,016.84	1.61% 0	\$0.00
COUNTRY CLUB MORTGAGE,INC, A CORPORATION	1	\$327,750.00	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.27% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$238,895.65	0.24% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$346,239.16	0.34% 0	i i
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,661.16	0.23% 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,500.00	0.31% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$912,163.25	0.91% 0	\$0.00
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EQUITY RESOURCES, INC	1	\$266,500.00	0.27% 0	\$0.00	
EQUITY RESOURCES, INC. OF OHIO	1	\$229,500.00	0.23% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,359,072.00	1.35% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,000.00	0.47% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,471,813.97	1.47% 0	\$0.00	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$644,788.00	0.64% 0	\$0.00	
FEMBI MORTGAGE	1	\$270,000.00	0.27% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,047,052.67	1.04% 0	\$0.00	
FINANCE OF AMERICA LLC	19	\$6,546,202.19	6.52% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$453,750.00	0.45% 0	\$0.00	
FIRST CENTURY BANK	1	\$300,000.00	0.3% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$279,000.00	0.28% 0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$220,167.89	$0.22\% \ 0$	\$0.00	
FIRST INTERSTATE BANK	5	\$1,278,700.00	1.27% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,000.00	0.27% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,800.00	0.28% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$348,800.00	0.35% 0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$487,500.00	0.49% 0	\$0.00	
FIRST SECURITY BANK	1	\$238,124.65	0.24% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$267,050.20	0.27% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$559,500.00	0.56% 0	\$0.00	
FIRSTBANK	3	\$919,357.96	0.92% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$957,938.89	0.95% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$290,000.00	0.29% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$370,800.00	0.37% 0	\$0.00	
GTL INVESTMENTS, INC	2	\$449,360.36	0.45% 0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$250,150.00	0.25% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$367,481.49	0.37% 0	\$0.00	
HIGHTECHLENDING, INC	1	\$214,000.00	0.21% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$276,000.00	0.27% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$381,500.00	0.38% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$609,582.17	0.61% 0	\$0.00	
	4	\$1,493,270.00	1.49% 0	\$0.00	
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	BRIDGE FINANCIAL CES, INC				
	SIDE FINANCIAL, LLC	2	\$672,140.00	0.67% 0	\$0.00
IBERIA MORTO	ABANK D/B/A IBERIABANK GAGE	2	\$580,584.85	0.58% 0	\$0.00
	CENTRAL CREDIT UNION	1	\$200,786.51	0.2% 0	\$0.00
INSIGH	T CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00
GROUI	ONTINENTAL CAPITAL P, INC., A NEW YORK DRATION	1	\$300,000.00	0.3% 0	\$0.00
H	AMERICAN BANK	1	\$243,750.00	0.24% 0	\$0.00
	ENTWORTH HOME LENDING,	1	\$325,000.00		
KEY M	ORTGAGE SERVICES, INC	1	\$299,200.00	0.3% 0	\$0.00
LAND INC	HOME FINANCIAL SERVICES,	2	\$499,000.00	0.5%	\$0.00
	ERONE FINANCIAL DRATION	1	\$293,500.00	0.29%	\$0.00
LEGAC	CY GROUP CAPITAL LLC	1	\$247,500.00	0.25% 0	\$0.00
LENDL	IGHT FINANCIAL, INC	1	\$289,833.06	0.29% 0	\$0.00
LOANS	STAR HOME LENDING	1	\$200,000.00	0.2% 0	\$0.00
LOGIX	FEDERAL CREDIT UNION	1	\$377,418.01	0.38% 0	\$0.00
	NGELES POLICE FEDERAL Γ UNION	1	\$480,000.00	0.48%	\$0.00
MAGN	OLIA BANK, INC	2	\$593,875.00	0.59% 0	\$0.00
CORPO	AN MORTGAGE DRATION A VIRGINIA DRATION	3	\$951,867.00	0.95%	\$0.00
MEGAS	STAR FINANCIAL CORP	2	\$446,750.00	0.45% 0	\$0.00
MEMB	ER HOME LOAN, LLC	1	\$332,500.00	0.33% 0	\$0.00
	HANTS BANK, NATIONAL SIATION	1	\$216,282.32	0.22%	\$0.00
METRO	O CREDIT UNION	1	\$298,000.00	0.3% 0	\$0.00
MICHI	GAN MUTUAL, INC	1	\$308,000.00	0.31% 0	\$0.00
MID Al	MERICA MORTGAGE, INC	1	\$265,000.00	0.26% 0	\$0.00
MID-IS	LAND MORTGAGE CORP	1	\$308,000.00	0.31% 0	\$0.00
MISSIC	ON FEDERAL CREDIT UNION	1	\$286,000.00	0.28% 0	\$0.00
MONA	RCH MORTGAGE	1	\$334,866.82	0.33% 0	\$0.00
MORIA	DEVELOPMENT, INC	1	\$317,696.60	0.32% 0	\$0.00
MORTO	GAGE INVESTORS GROUP	1	\$315,000.00	0.31% 0	\$0.00
MORTO	GAGENETWORK	1	\$400,000.00	0.4% 0	\$0.00
MOUN UNION	TAIN AMERICA CREDIT	1	\$213,090.00	0.21%	\$0.00
MOUN	TAIN WEST FINANCIAL, INC	3	\$934,000.00	0.93% 0	\$0.00
MOVE	MENT MORTGAGE, LLC	2	\$456,248.95	0.45% 0	\$0.00
MUFG	UNION BANK, N.A	1	\$276,000.00	0.27% 0	\$0.00
NATIO	NS DIRECT MORTGAGE, LLC	2	\$702,000.00	0.7% 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,939.00	0.27%	0	\$0.00	
NBKC BANK	1	\$240,000.00	0.24%	0	\$0.00	_
NETWORK FUNDING, LP	1	\$380,000.00	0.38%		\$0.00	
NFM, INC. DBA NFM LENDING	1	\$359,100.00	0.36%	0	\$0.00	
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	
NJ LENDERS CORP	2	\$537,500.00	0.54%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,620.71	0.6%	0	\$0.00	
NORTHPOINTE BANK	3	\$966,698.77	0.96%	0	\$0.00	
NOVA HOME LOANS	1	\$323,000.00	0.32%		\$0.00	
NUVISION FCU	1	\$349,000.00	0.35%		\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$1,108,045.00	1.1%	0	\$0.00	
OLD NATIONAL BANK	1	\$247,200.00	0.25%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$607,000.00	0.6%		\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$480,000.00	0.48%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,637.92	0.46%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$413,200.00	0.41%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,770.00	0.39%	0	\$0.00	
PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$1,402,449.00	1.4%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$668,200.00	0.67%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$209,676.67	0.21%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,033,200.00	1.03%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$496,975.00	0.5%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$242,970.00	0.24%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	
RANLIFE, INC	1	\$290,030.00	0.29%		\$0.00	
REDWOOD CREDIT UNION	1	\$208,500.00	0.21%		\$0.00	
RENASANT BANK	1	\$238,640.02	0.24%	_	\$0.00	
RESIDENTIAL BANCORP	1	\$360,000.00	0.36%		\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$265,000.00	0.26%		\$0.00	

	ROYAL UNITED MORTGAGE LLC	1	\$232,560.00	0.23% 0	\$0.00
	RPM MORTGAGE, INC	1	\$338,000.00	0.34% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$321,500.00	0.32% 0	\$0.00
	SAFE CREDIT UNION	1	\$272,900.00	0.27% 0	\$0.00
	SALEM FIVE MORTGAGE		·		
	COMPANY, LLC	1	\$250,000.00	0.25% 0	\$0.00
	SANTANDER BANK, N.A	1	\$260,606.89	0.26% 0	\$0.00
	SECURITY SERVICE FEDERAL	1	Ф222 000 00	0.2264.0	Φ0.00
	CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT	1	\$281,200.00	0.28% 0	\$0.00
	UNION	1	\$201,200.00	0.28%	\$0.00
	SFMC, LP DBA SERVICE FIRST	1	\$252,845.47	0.25% 0	\$0.00
	MORTGAGE COMPANY	1	\$232,643.47	0.23 /0 0	\$0.00
	SIERRA PACIFIC MORTGAGE	5	\$2,111,559.59	2.1% 0	\$0.00
	COMPANY, INC		Ψ2,111,557.57	2.1 /0 0	Ψ0.00
	SIWELL INC., DBA CAPITAL	1	\$413,000.00	0.41% 0	\$0.00
	MORTGAGE SERVICES OF TEXAS		, -,		
	SOUTH PACIFIC FINANCIAL	3	\$1,018,700.00	1.01% 0	\$0.00
	CORPORATION	2	Φ454 COC 00	0.450/.0	Φ0.00
	STEARNS LENDING INC	5	\$454,696.89	0.45% 0	\$0.00
	STEARNS LENDING, LLC		\$1,479,920.00	1.47% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67% 0	\$0.00
	SYNERGY ONE LENDING INC	1	\$241,635.51	0.24% 0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$363,963.02	0.36% 0	\$0.00
	TALMER BANK AND TRUST	2	\$461,267.00	0.46% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC A LIMITTED	1	\$256,000.00	0.26% 0	\$0.00
	LAIBIL	1	\$230,000.00	0.20%	\$0.00
	THE CAPE COD FIVE CENTS				
	SAVINGS	1	\$246,000.00	0.25% 0	\$0.00
	THE MONEY SOURCE INC. DBA				
	ENDEAVOR AMERICA LOAN	1	\$251,750.00	0.25% 0	\$0.00
	SERVICES, A		, ,		·
	THE MORTGAGE SOURCE, INC	1	\$217,703.81	0.22% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.23% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,424.56	0.22% 0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	4	\$1,267,500,00	1.26% 0	\$0.00
	CORPORATION	4	\$1,267,500.00	1.20%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	1	\$223,740.00	0.22% 0	\$0.00
	CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE	1	\$213,900.00	0.21% 0	\$0.00
	COMPANY, LLC				·
	UNIVERSAL AMERICAN MORTGAGE	4	\$922,446.40	0.92% 0	\$0.00
	COMPANY, LLC, A FLORIDA				
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	LIMITED				
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$275,103.05	0.27%	\$0.00
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2%	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$567,850.00	0.57%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34%	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36%	
Total		330	\$100,390,739.87	100%	\$0.00
3138WH3Q3	IST FINANCIAL FEDERAL CREDIT UNION	1	\$169,510.83	0.14%	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87%	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$160,773.15	0.13%	\$0.00
	ACG FUNDING INC	1	\$169,520.13	0.14%	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13%	
	ACOPIA, LLC	1	\$166,764.69	0.13%	+
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.13%	
	AFFILIATED MORTGAGE COMPANY	1	\$158,970.62	0.13%	
	AKT AMERICAN CAPITAL, INC	1	\$151,621.80	0.12%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,769.47	0.13%	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$336,420.00	0.27%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,746.78	0.26%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12%	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,246.08	0.13%	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.13%	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$171,752.18	0.14%	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$164,762.26	0.13%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$474,321.00	0.38%	\$0.00
		3	\$489,037.85	0.39%	\$0.00

AMERICAN FINANCIAL RESOURCES,				Ī	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,803.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,749.57	0.64%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$647,470.70	0.52%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,749.29	0.13%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$159,772.71	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$642,101.46	0.51%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$502,437.15	0.4%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$155,498.59	0.12%	0	\$0.00
AMERIS BANK	1	\$174,753.37	0.14%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$170,759.06	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$803,181.68	0.64%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$173,967.97	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$944,652.75	0.76%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$172,151.61	0.14%	0	\$0.00
ARVEST BANK	2	\$327,762.36	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, ACORPORATION	1	\$163,537.05			\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$503,149.12	0.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$308,925.83	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$467,240.35	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,983.88	0.52%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$161,771.74	0.13%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC. ND	1	\$175,000.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$485,365.16	0.39%	0	\$0.00
	1	\$154,832.59	0.12%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN				
BANK OF ENGLAND	2	\$337,517.02	0.27% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,412.14	0.13% 0	
BANK OF THE CASCADES	1	\$165,000.00	0.13% 0	\$0.00
BANK OF THE JAMES	1	\$161,771.75	0.13% 0	i i
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$482,342.87	0.39% 0	\$0.00
BANK OF TRAVELERS REST	1	\$173,000.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	1	\$164,534.24	0.13% 0	\$0.00
BANKNEWPORT	1	\$164,000.00	0.13% 0	\$0.00
BANNER BANK	1	\$170,958.78	0.14% 0	\$0.00
BAXTER CREDIT UNION	3	\$495,436.66	0.4% 0	\$0.00
BAY EQUITY LLC	2	\$307,275.95	0.25% 0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$155,200.00	0.12% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$165,366.67	0.13% 0	\$0.00
BELL STATE BANK & TRUST	2	\$337,201.63	0.27% 0	\$0.00
BENCHMARK BANK	1	\$168,562.16	0.13% 0	\$0.00
BLACKHAWK BANK	1	\$154,981.32	0.12% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$166,000.00	0.13% 0	\$0.00
BLUE FEDERAL CREDIT UNION	2	\$322,267.52	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$682,120.66	0.55% 0	\$0.00
BOFI FEDERAL BANK	2	\$344,557.65	0.28% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$169,100.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$325,906.10	0.26% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$169,355.63	0.14% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,756.60	0.13% 0	\$0.00
BREMER BANK, NA	1	\$165,067.09	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,345.69	0.38%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$998,474.13	0.8%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$329,529.95	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,786.24	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,248.58	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$157,400.00	0.13% 0	\$0.00

CASTLE & COOKE MORTGAGE LLC	2	\$311,175.97	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.13% 0	\$0.00
CATALYST LENDING, INC. A	1	\$153,783.02	0.12% 0	\$0.00
COLORADO CORPORATION	1	·		·
CBC NATIONAL BANK	1	\$151,476.19	0.12% 0	\$0.00
CENDERA FUNDING, INC	3	\$474,497.47	0.38% 0	\$0.00
CENTENNIAL BANK	1	\$170,218.13	0.14% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$151,785.83	0.12% 0	\$0.00
CENTENNIAL BANK, A	1	\$163,768.92	0.13% 0	\$0.00
CORPORATION	1			
CENTRAL BANK	1	\$167,000.00	0.13% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$162,400.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	2	\$332,393.92	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,418,310.51	1.13% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$658,952.19	0.53% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$342,945.46	0.27%	\$0.00
CMG MORTGAGE INC	1	\$157,500.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$321,473.00	0.26% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.13% 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$160,000.00	0.13% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$167,016.52	0.13% 0	\$0.00
COMMERCE BANK	1	\$159,774.56	0.13% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$483,075.18	0.39% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$169,900.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$158,775.97	0.13% 0	\$0.00
COORS CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$173,996.02	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$333,124.55	0.27% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,461,926.58	1.17% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$160,867.88	0.13% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$151,785.83	0.12% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$151,785.83	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.26% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$172,400.93	0.14% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$165,425.30	0.13% 0	\$0.00

DOMINION CAPITAL MORTGAGE, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP DBA 1ST ADVANTAGE  MORTGAGE A  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE  MORTGAGE  DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL  RESIDENTIAL MORT  DUPONT COMMUNITY CREDIT UNION  EECU  ELEVATIONS CREDIT UNION  EMBRACE HOME LOANS, INC  EMORTGAGE MANAGEMENT LLC  ENDEAVOR CAPITAL, LLC  ENVOY MORTGAGE, LTD  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED  LIABIL  EQUITY RESOURCES OF OHIO, INC  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS  CORPORA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  M \$155,774.56  0.13% 0  \$157,400.00  0.12% 0  1 \$163,200.00  0.13% 0  1 \$163,200.00  0.13% 0  1 \$163,200.00  0.13% 0  1 \$163,200.00  0.13% 0  1 \$164,700.00  0.13%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP. DBA IST ADVANTAGE  MORTGAGE  DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  DUPONT COMMUNITY CREDIT UNION  EECU  1 \$163,200.00 0.13% 0  ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL, LLC ENVOY MORTGAGE, LTD EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES OF OHIO, INC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$153,000.00 0.14% 0 0.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY DBA NATIONAL RESIDENTIAL MORT  DUPONT COMMUNITY CREDIT UNION  EECU 1 \$163,200.00 0.13% 0  ELEVATIONS CREDIT UNION 2 \$313,050.00 0.25% 0  EMBRACE HOME LOANS, INC 3 \$473,407.91 0.38% 0  EMORTGAGE MANAGEMENT LLC 3 \$506,228.41 0.4% 0  ENDEAVOR CAPITAL, LLC 1 \$151,561.27 0.12% 0  ENVOY MORTGAGE, LTD 6 \$994,438.43 0.8% 0  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$164,700.00 0.13% 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  3 \$489,878.09 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION  EECU  EECU  1 \$162,960.00 0.13% 0  ELEVATIONS CREDIT UNION  2 \$313,050.00 0.25% 0  EMBRACE HOME LOANS, INC  3 \$473,407.91 0.38% 0  EMORTGAGE MANAGEMENT LLC  5 \$506,228.41 0.4% 0  ENDEAVOR CAPITAL, LLC  1 \$151,561.27 0.12% 0  ENVOY MORTGAGE, LTD  6 \$994,438.43 0.8% 0  EQUITY LOANS LLC DBA EQUITY  PRIME MORTGAGE, A LIMITED  LIABIL  EQUITY RESOURCES OF OHIO, INC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$169,760.48 0.14% 0  0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ELEVATIONS CREDIT UNION  EMBRACE HOME LOANS, INC  EMORTGAGE MANAGEMENT LLC  ENDEAVOR CAPITAL, LLC  ENVOY MORTGAGE, LTD  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED  LIABIL  EQUITY RESOURCES OF OHIO, INC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  2 \$313,050.00 0.25% 0 8473,407.91 0.38% 0 9 \$506,228.41 0.4% 0 9 \$994,438.43 0.8% 0 1 \$164,700.00 0.13% 0 1 \$163,930.00 0.13% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.498,713.31 1.2% 0 1.2% 0 1.498,713.31 1.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EMBRACE HOME LOANS, INC       3       \$473,407.91       0.38% 0         EMORTGAGE MANAGEMENT LLC       3       \$506,228.41       0.4% 0         ENDEAVOR CAPITAL, LLC       1       \$151,561.27       0.12% 0         ENVOY MORTGAGE, LTD       6       \$994,438.43       0.8% 0         EQUITY LOANS LLC DBA EQUITY       PRIME MORTGAGE, A LIMITED       1       \$164,700.00       0.13% 0         LIABIL       1       \$163,930.00       0.13% 0         EVERETT FINANCIAL INC., DBA       9       \$1,498,713.31       1.2% 0         EVERETT FINANCIAL INC., DBA       9       \$1,498,713.31       1.2% 0         EVERETT FINANCIAL INC., DBA       1       \$169,760.48       0.14% 0         CORPORA       EVERGREEN MONEYSOURCE       3       \$489,878.09       0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00
EMORTGAGE MANAGEMENT LLC   3   \$506,228.41   0.4% 0     ENDEAVOR CAPITAL, LLC   1   \$151,561.27   0.12% 0     ENVOY MORTGAGE, LTD   6   \$994,438.43   0.8% 0     EQUITY LOANS LLC DBA EQUITY   PRIME MORTGAGE, A LIMITED   1   \$164,700.00   0.13% 0     LIABIL   EQUITY RESOURCES OF OHIO, INC   1   \$163,930.00   0.13% 0     EVERETT FINANCIAL INC., DBA   SUPREME LENDING   9   \$1,498,713.31   1.2% 0     EVERETT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS   1   \$169,760.48   0.14% 0     CORPORA   EVERGREEN MONEYSOURCE   3   \$489,878.09   0.39% 0	\$0.00 \$0.00 \$0.00
ENDEAVOR CAPITAL, LLC 1 \$151,561.27 0.12% 0 ENVOY MORTGAGE, LTD 6 \$994,438.43 0.8% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$164,700.00 0.13% 0 LIABIL 2 \$163,930.00 0.13% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 9 \$1,498,713.31 1.2% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$169,760.48 0.14% 0 CORPORA 2 \$489,878.09 0.39% 0	\$0.00 \$0.00 \$0.00
ENVOY MORTGAGE, LTD 6 \$994,438.43 0.8% 0 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$164,700.00 0.13% 0 LIABIL EQUITY RESOURCES OF OHIO, INC 1 \$163,930.00 0.13% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 9 \$1,498,713.31 1.2% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS 1 \$169,760.48 0.14% 0 CORPORA EVERGREEN MONEYSOURCE 3 \$489,878.09 0.39% 0	\$0.00 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  EQUITY RESOURCES OF OHIO, INC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$164,700.00 0.13% 0 1 \$163,930.00 0.13% 0 1 \$1,498,713.31 1.2% 0 1 \$169,760.48 0.14% 0 1	\$0.00
PRIME MORTGAGE, A LIMITED LIABIL  EQUITY RESOURCES OF OHIO, INC  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$164,700.00 0.13% 0 1,498,713.31 1.2% 0 1,498,713.31 1.2% 0 1,498,713.31 1.2% 0 1,498,713.31 1.2% 0 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31 1,498,713.31	
EQUITY RESOURCES OF OHIO, INC       1       \$163,930.00       0.13% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING       9       \$1,498,713.31       1.2% 0         EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA       1       \$169,760.48       0.14% 0         EVERGREEN MONEYSOURCE MORTGAGE COMPANY       3       \$489,878.09       0.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  9 \$1,498,713.31 1.2% 0	
SUPREME LENDING, A TEXAS CORPORA  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  1 \$169,760.48 0.14% 0  \$489,878.09 0.39% 0	
MORTGAGE COMPANY 3 \$489,878.09 0.39% 0	\$0.00
	\$0.00
EVOLVE BANK & TRUST 3 \$491,909.55 0.39% 0	\$0.00
F&B ACQUISITION GROUP, LLC 1 \$154,800.00 0.12% 0	\$0.00
FAIRWAY INDEPENDENT 14 \$2,279,965.90 1.82% 0	\$0.00
FAIRWAY INDEPENDENT  MORTGAGE CORPORATION D/B/A 1 \$165,271.80 0.13% 0  NORTHPOINT MO	\$0.00
FAIRWAY INDEPENDENT  MORTGAGE CORPORATION DBA 1 \$151,785.83 0.12% 0  NORTHPOINT MORT	\$0.00
FARMERS AND MERCHANTS BANK 2 \$338,522.34 0.27% 0	\$0.00
FBC MORTGAGE, LLC 5 \$786,457.46 0.63% 0	\$0.00
FEMBI MORTGAGE 1 \$171,000.00 0.14% 0	\$0.00
FIDELITY BANK 2 \$330,307.73 0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  5 \$810,082.80 0.65% 0	

FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$823,026.03	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,727.45	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$157,772.35	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC,A DELAWARE LIMITED LIABILITY	1	\$166,265.40	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,562.16	0.12%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	2	\$320,149.47	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$174,154.27	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$650,053.96	0.52%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,525.77	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$172,456.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,449.93	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$498,072.41	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,759.06	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,689.59	0.13%	0	\$0.00
FIRST GENERAL CU	1	\$154,781.60	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$483,318.05	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,001.87	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$154,082.60	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,000.00	0.14%	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,529.14	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,945.65	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,325.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$626,938.33	0.5%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$466,273.07	0.37%	0	\$0.00
FIRST SERVICE BANK	1	\$156,500.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,857.65	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$325,739.67	0.26%	0	\$0.00
	2	\$339,085.22	0.27%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$344,856.10	0.28%	0	\$0.00
FIRSTRUST BANK	1	\$170,759.06	0.14%		\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$165,000.00	0.13%		\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$151,785.83	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,734,127.40	1.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$152,779.55	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,709.46	0.13%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
GMFS, LLC	2	\$326,775.23	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,379.35	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,261.18	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,974.28	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$163,768.92	0.13%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$642,341.59	0.51%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING	1	\$174,494.86	0.14%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$163,763.71	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,686.13	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$163,269.63	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,936,324.81	2.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,478.29	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$167,957.66	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$474,363.21	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$483,532.91	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,126.66	0.13%	0	\$0.00
	1	\$164,667.65	0.13%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,800.00	0.12% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,757.65	0.14% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$166,633.29	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$327,950.00	0.26% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,417.00	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,401.49	0.13% 0	\$0.00
HOMEWISE, INC	1	\$166,500.00	0.13% 0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$164,570.79	0.13% 0	\$0.00
HORIZON BANK, N.A	1	\$156,529.14	0.13% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$334,328.26	0.27% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,524.15	0.13% 0	\$0.00
IBMSECU	3	\$499,031.03	0.4% 0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATON	1	\$156,679.81	0.13% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,516.13	0.14% 0	\$0.00
ILLINOIS BANK & TRUST	2	\$324,179.64	0.26% 0	\$0.00
INDEPENDENT BANK	1	\$157,777.38	0.13% 0	\$0.00
INTER NATIONAL BANK	1	\$152,417.91	0.12% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$320,000.00	0.26% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,532.40	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$318,000.00	0.25% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$156,000.00	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.13% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$160,000.00	0.13% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$153,783.02	0.12% 0	\$0.00
JMAC LENDING, INC	2	\$326,533.91	0.26% 0	\$0.00
JSC FCU	1	\$163,500.00	0.13% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$153,260.00	0.12% 0	\$0.00

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LAKE MICHIGAN CREDIT UNION	4	\$648,220.13	0.52% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$154,967.06	0.12% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$169,520.09	0.14% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$960,853.72	0.77% 0	\$0.00
LEADER BANK N.A	1	\$167,723.53	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,840.00	0.13% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$164,587.52	0.13% 0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$166,260.10	0.13% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.14% 0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$165,366.67	0.13%	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$159,075.54	0.13% 0	\$0.00
MAGNOLIA BANK, INC	1	\$168,512.23	0.13% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	\$173,288.49	0.14% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.14% 0	\$0.00
MARINE BANK	1	\$153,600.00	0.12% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.14% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$174,267.86	0.14% 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$151,106.79	0.12% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,769.56	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,781.18	0.12% 0	\$0.00
METRO CREDIT UNION	1	\$160,160.00	0.13% 0	\$0.00
METRO HEALTH SERVICES FCU	2	\$324,950.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$315,311.89	0.25% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$309,034.27	0.25% 0	\$0.00
MIDLAND STATES BANK	1	\$170,159.91	0.14% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$153,624.14	0.12% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,286.54	0.12% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$167,525.77	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	5	\$820,951.63	0.66% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$333,518.77	0.27% 0	\$0.00

MORTGAGE AMERICA INC	1	\$168,756.50	0.14% 0	\$0.00
MORTGAGE CENTER LLC	1	\$168,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$641,852.16	0.51% 0	\$0.00
MORTGAGE LENDERS OF AMERICA,	1	\$171,707.72	0.14% 0	\$0.00
LLC, A	1	\$1/1,/07.72	0.14%	\$0.00
MORTGAGE MAKERS	1	\$158,400.00	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$309,690.96	0.25% 0	\$0.00
COLORADO, LLC		•		
MORTGAGENETWORK	1	\$161,056.71	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$151,900.00	0.12% 0	\$0.00
UNION	1	•	0.1467.0	
MOUNTAIN WEST FINANCIAL, INC	1	\$170,866.74	0.14% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$153,438.00	0.12% 0	\$0.00
MUFG UNION BANK, N.A	1	\$151,785.83	0.12% 0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$162,221.11	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$309,700.00	0.25% 0	\$0.00
DBA MOTIVE LENDING	۷	\$309,700.00	0.23%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$169,760.48	0.14% 0	\$0.00
DBA MOTIVE LENDING	1	Ψ109,700.40	0.1470	Ψ0.00
NATIONS DIRECT MORTGAGE,	1	\$158,051.51	0.13% 0	\$0.00
LLC.DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	3	\$500,517.27	0.4% 0	\$0.00
NBKC BANK	1	\$167,763.29	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.12% 0	\$0.00
NETWORK FUNDING LP	1	\$164,534.24	0.13% 0	\$0.00
NETWORK FUNDING, LP	1	\$152,000.00	0.12% 0	\$0.00
NEXBANK SSB	2	\$321,935.48	0.26% 0	\$0.00
NORCOM MORTGAGE	1	\$173,755.00	0.14% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,044.11	0.13% 0	\$0.00
NORTHPOINTE BANK	2	\$321,047.01	0.26% 0	\$0.00
NORTHVIEW BANK	1	\$166,759.39	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP,			11	
INC. D/B/A NORCOM MORTGAGE	1	\$152,290.00	0.12% 0	\$0.00
NORWICH COMMERCIAL				
GROUP,INC. D/B/A NORCOM	1	\$171,752.18	0.14% 0	\$0.00
MORTGAGE, ACORPOR				
NOVA FINANCIAL & INVESTIMENT				
CORPORATION AN ARIZONA	1	\$157,278.09	0.13% 0	\$0.00
CORPORA				
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$158,276.67	0.13% 0	\$0.00
CORPORAT		h150 222 ==	0.10015	40.00
NOVA FINANCIAL & INVESTMENT	1	\$160,323.78	0.13% 0	\$0.00
CORPORATION,AN ARIZONA				

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CORPORATI				
NUMARK CREDIT UNION	1	\$173,349.88	0.14% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$154,681.75	0.12% 0	\$0.00
OLD NATIONAL BANK	1	\$165,067.09	0.13% 0	\$0.00
ON Q FINANCIAL, INC	2	\$342,431.76	$0.27\% \ 0$	\$0.00
ORIGIN BANK	1	\$153,778.11	0.12% 0	\$0.00
ORRSTOWN BANK	1	\$172,411.93	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$647,700.57	0.52% 0	\$0.00
PALM LENDING, LLC	1	\$153,066.69	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,980.54	0.77% 0	\$0.00
PARKSIDE LENDING LLC	3	\$475,765.75	0.38% 0	\$0.00
PEOPLES BANK	2	\$333,205.75	0.27% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$170,000.00	0.14% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$169,755.06	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY	2	\$340,019.78	0.27% 0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$981,710.00	0.79% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$159,769.47	0.13% 0	\$0.00
PINNACLE BANK	1	\$154,626.89	0.12% 0	\$0.00
PIONEER BANK	1	\$151,200.00	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$323,958.30	0.26% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,138,592.53	0.91% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$172,013.06	0.14% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.12% 0	\$0.00
PREMIER HOME LOANS, INC	1	\$159,025.62	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,000.00	0.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,696.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA	1	\$159,774.56	0.13% 0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$171,951.89	0.14% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$474,000.00	0.38% 0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$153,982.73	0.12% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$159,538.16	0.13% 0	\$0.00
PULTE MORTGAGE LLC	1	\$158,732.03	0.13% 0	\$0.00
R P FUNDING INC	10	\$1,618,671.44	1.29% 0	\$0.00
RED RIVER BANK	1	\$166,717.38	0.13% 0	\$0.00

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REGENCY MORTGAGE CORP	1	\$165,780.70	0.13% 0	\$0.00
RENASANT BANK	4	\$666,450.66	0.53% 0	\$0.00
RESIDENTIAL BANCORP	3	\$482,129.65	0.39% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,548.35	0.13%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$160,000.00	0.13%	\$0.00
RESMAC INC	1	\$160,000.00	0.13% 0	\$0.00
RESOURCE LENDERA INC	1	\$174,154.27	0.14% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$149,925.57	0.12% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,707.72	0.14%	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,061.83	0.13%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$509,323.69	0.41%	\$0.00
ROYAL CREDIT UNION	1	\$164,223.36	0.13% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$316,750.00	0.25% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$485,024.56	0.39% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$160,223.00	0.13%	\$0.00
SAGAMORE HOME MORTGAGE	1	\$165,770.14	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$673,995.20	0.54% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,510,196.37	1.21% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,785.83	0.12% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$169,509.30	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,480.71	0.14% 0	\$0.00
SOFI LENDING CORP	1	\$168,000.00	0.13% 0	\$0.00
SOLARITY CREDIT UNION	1	\$173,000.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,072.31	0.13%	\$0.00
SOUTH STATE BANK	1	\$175,000.00	0.14% 0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$163,644.10	0.13% 0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	\$0.00	
SOUTHSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	\$0.00	
SPACE COAST CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	
SSBT MORTGAGE GROUP LLC, A	1	¢162.064.96	0.13%	\$0.00	
LIMITED LIABILITY COMPANYY	1	\$162,964.86		·	
ST.MARY'S BANK	1	\$162,770.33	0.13%	\$0.00	
STARBOARD FINANCIAL	1	\$153,678.26	0.12%	\$0.00	
STATE FARM BANK, F.S.B	3	\$501,810.95	0.4%	\$0.00	
STATE SAVINGS BANK	1	\$166,015.75	0.13%	\$0.00	
STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	\$0.00	
STEARNS LENDING INC	2	\$343,126.17	0.27% 0	\$0.00	
STEARNS LENDING, LLC	7	\$1,152,920.23	0.92%	\$0.00	
SUMMIT FUNDING, INC	4	\$674,730.35	0.54%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.12%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$163,539.20	0.13%	\$0.00	
TALMER BANK AND TRUST	3	\$474,373.01	0.38% 0	\$0.00	
TD BANK, N.A	2	\$325,759.46	0.26%	1	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,563.29	0.27%		
THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14%	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0.13% 0	\$0.00	
THE PRIVATE BANK AND TRUST	1	\$159,130.16	0.13% 0	\$0.00	
THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14% 0	1	
TN BANK	1	\$149,930.66	0.12% 0	1	
TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14% 0	1	
TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12%		
TRAVIS CREDIT UNION	1	\$173,000.00	0.14%	1	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38%		
UNITED BANK OF UNION	1	\$155,650.00	0.12% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$164,917.30	0.13% 0	1 1	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$168,547.46	0.13%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$175,000.00	0.14%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,780.93	0.4%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$1,162,059.98	0.93% 0	\$0.00	
LIMITED					

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$169,200.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$318,772.45	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.13%	0	\$0.00
	WALLICK & VOLK,INC	1	\$152,842.05	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,481,080.86	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,925.09	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$317,042.55	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$652,386.05	0.52%	0	\$0.00
	WMS SERIES LLC	1	\$165,516.46	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$325,171.18	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,157.48	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,964.42	0.13%	0	\$0.00
	Unavailable	1	\$150,552.65	0.1%	0	\$0.00
Total		768	\$124,997,667.17	100%	0	\$0.00
3138WH3R1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,625.00	15.11%	0	\$0.00
	FIDELITY BANK	1	\$260,000.00	23.3%	_	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$299,500.00	26.84%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$228,000.00	20.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,953.35	14.32%	0	\$0.00
Total		6	\$1,116,078.35	100%	0	\$0.00
3138WH3S9	1ST MIDAMERICA CREDIT UNION	1	\$88,102.23	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00
	ACOPIA LLC	1	\$96,525.68	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$203,041.65	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$217,700.00	0.18%	0	\$0.00
			* * * * * * * * * * * * * * * * * * * *	0.000	Λ	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.09%	U	\$0.00
	ADVANTAGE COMMUNITY BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00 \$85,500.00			\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,442.41	0.08%	\$0.00
ALLIANCE BANK	1	\$90,000.00	0.07%	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$302,324.58	0.25%	1 1
ALPENA ALCONA AREA C. U	1	\$100,800.00	0.08%	1
ALPINE BANK & TRUST CO	2	\$206,078.95	0.17% (	1
ALTRA FEDERAL CREDIT UNION	2	\$202,236.16	0.17% (	†
ALTURA CU	1	\$100,000.00	0.08%	1
AMARILLO NATIONAL BANK	3	\$307,234.42	0.25%	†
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,599.61	0.08%	
AMCAP MORTGAGE, LTD	1	\$99,559.42	0.08%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.09%	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$416,664.45	0.34%	\$0.00
AMERICAN BANK	1	\$90,053.21	0.07%	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	2	\$203,000.00	0.17%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,540.17	0.16%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,519.40	0.09%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$209,000.00	0.17%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$102,632.11	0.08%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,447.71	0.08%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,900.57	0.47%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.09%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$187,900.00	0.15%	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24%	\$0.00
ARVEST BANK	3	\$302,045.00	0.25%	\$0.00
ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06%	\$0.00
ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09% (	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17%	\$0.00
	1	\$99,539.58	0.08%	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$395,883.74	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$503,780.33	0.41% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$201,048.74	0.16% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$101,247.44	0.08%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$367,753.45	0.3% 0	\$0.00
BANCFIRST	1	\$87,110.63	0.07% 0	\$0.00
BANCROFT STATE BANK	1	\$100,000.00	0.08% 0	\$0.00
BANK FIRST NATIONAL	2	\$196,582.01	0.16% 0	\$0.00
BANK FORWARD	1	\$109,510.50	0.09% 0	\$0.00
BANK MUTUAL	5	\$479,875.55	0.39% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$108,315.84	0.09% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$89,000.00	0.07% 0	\$0.00
BANK OF LANCASTER	1	\$87,000.00	0.07% 0	\$0.00
BANK OF MILTON	1	\$99,550.55	0.08% 0	\$0.00
BANK OF SPRINGFIELD	3	\$293,456.45	0.24% 0	\$0.00
BANK OF SULLIVAN	2	\$191,200.00	0.16% 0	\$0.00
BANK OF THE OZARKS	3	\$302,503.89	0.25% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,754.92	0.08% 0	\$0.00
BANK SNB ISAOA	1	\$90,000.00	0.07% 0	\$0.00
BANK STAR ONE	1	\$92,700.00	0.08% 0	\$0.00
BANKERS TRUST COMPANY	1	\$99,833.75	0.08% 0	\$0.00
BANNER BANK	1	\$108,026.73	0.09% 0	\$0.00
BAXTER CREDIT UNION	2	\$196,207.06	0.16% 0	\$0.00
BAY AREA CREDIT UNION	1	\$99,600.00	0.08% 0	\$0.00
BAY EQUITY LLC	3	\$313,930.84	0.26% 0	\$0.00
BELL STATE BANK & TRUST	6	\$598,108.25	0.49% 0	\$0.00
BELLCO CREDIT UNION	1	\$109,652.89	0.09% 0	\$0.00
BENEFICIAL BANK	3	\$295,247.44	0.24% 0	\$0.00
BESSER CREDIT UNION	1	\$89,198.03	0.07% 0	\$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$108,000.00	0.09% 0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$90,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$92,835.03	0.08% 0	\$0.00
BOFI FEDERAL BANK	2	\$209,200.00	0.17% 0	\$0.00
1	1	\$93,000.00	0.08% 0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE				
BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$402,153.75	0.33% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$187,910.97	0.15% 0	\$0.00
BORDER STATE BANK	1	\$108,775.00	0.09% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,110.67	0.57% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,305.68	0.23% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.09% 0	\$0.00
BRYANT BANK	1	\$99,661.69	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$388,117.84	0.32% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$107,600.00	0.09% 0	\$0.00
CARROLLTON BANK	4	\$395,599.34	0.32% 0	\$0.00
CASHCALL MORTGAGE	4	\$396,055.09	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$197,345.43	0.16% 0	\$0.00
CATALYST MORTGAGE	1	\$96,070.57	$0.08\% \ 0$	\$0.00
CBC NATIONAL BANK	1	\$85,500.00	0.07% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$85,744.40	0.07% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.09% 0	\$0.00
CENTRAL BANK	2	\$200,000.00	0.16% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$195,621.12	0.16% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$103,165.00	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,559.42	0.17% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$103,200.00	0.08% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$312,492.29	0.26% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$99,554.99	0.08% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$94,581.45	0.08% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$205,533.53	0.17% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,550.55	0.08% 0	\$0.00
CENTRAL TRUST BANK	5	\$508,181.03	0.42% 0	\$0.00
CENTURY LENDING COMPANY	3	\$291,750.00	0.24% 0	\$0.00
CHARTER BANK	1	\$105,000.00	0.09% 0	\$0.00
CHEMICAL BANK	9	\$879,779.42	0.72% 0	\$0.00
	1	\$91,500.00	0.07% 0	\$0.00

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CHERRY CREEK MORTGAGE CO., INC					
CHURCHILL MORTGAGE CORPORATION	7	\$703,783.08	0.58%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$95,800.00	0.08%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.08%	_	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$91,600.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	2	\$212,000.00	0.17%	_	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$99,100.00	0.08%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$95,000.00	0.08%	0	\$0.00
CITY BANK MORTGAGE	1	\$94,170.16	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$66,688.21	0.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$105,000.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$196,300.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$96,070.57	0.08%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$86,538.05	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$187,170.98	0.15%	0	\$0.00
COASTAL HERITAGE BANK	1	\$104,064.36	0.09%	0	\$0.00
COLLINS STATE BANK	1	\$105,070.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$209,043.67	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$102,541.81	0.08%	0	\$0.00
COMMERCE STATE BANK	2	\$196,000.00	0.16%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,572.64	0.08%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	2	\$199,074.49	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$387,463.81	0.32%	0	\$0.00
COMMUNITY FIRST BANK	1	\$87,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	2	\$196,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$293,054.53	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$196,400.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$312,000.00	0.26%	0	\$0.00

CORNERSTONE BANK	4	\$396,179.85	0.32% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$623,124.41	0.51% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$87,604.48	0.07% 0	\$0.00	
COUNTY BANK	1	\$94,000.00	0.08% 0	\$0.00	
COVANTAGE CREDIT UNION	5	\$495,205.73	0.41% 0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$89,096.87	0.07% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.09% 0	\$0.00	
CROSS KEYS BANK (14540)	1	\$99,559.42	0.08% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.16% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,550.55	0.08% 0	\$0.00	
CUMD	3	\$297,500.00	0.24% 0	\$0.00	_
DAS ACQUISITION COMPANY, LLC	2	\$197,068.31	0.16% 0	\$0.00	
DATCU CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,505.60	0.09% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,400.00	0.18% 0	\$0.00	
DFCU FINANCIAL	5	\$487,313.81	0.4% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$199,123.22	0.16% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.09% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$89,005.86	0.07% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$86,207.00	0.07% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$107,623.73	0.09%	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	
EASY MORTGAGE, INC	1	\$85,621.10	0.07% 0	\$0.00	
EECU	1	\$88,758.03	0.07% 0	\$0.00	
ELECTRO SAVINGS CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$208,594.12	0.17% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$107,750.00	0.09% 0	\$0.00	-
EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.08% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$199,554.99	0.16% 0	\$0.00	
ENTEGRA BANK	2	\$190,772.12	0.16% 0	\$0.00	-
	1	\$95,000.00	0.08% 0	\$0.00	-
ENVISION CREDIT UNION				+ 3.00	
ENVISION CREDIT UNION EPHRATA NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	

EQUITY HOME MORTGAGE, LLC OREGON LIMITED LIABILITY CO					
EQUITY RESOURCES OF OHIO, I		\$91,586.50	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$102,400.00	0.08%	_	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$102,157.50	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$882,536.71	0.72%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	2	\$188,404.84	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,462,544.21	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB. NORTHPOINT MORT	A 1	\$95,100.00	0.08%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,520.19	0.09%	0	\$0.00
FARMERS & MERCHANTS SAVI BANK	NGS 1	\$85,500.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BA	ANK 1	\$102,099.84	0.08%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$109,515.00	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,554.99	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$203,330.52	0.17%	0	\$0.00
FBC MORTGAGE, LLC	2	\$188,607.88	0.15%	0	\$0.00
FEDCOM CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$92,742.09	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$89,599.50	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGA LLC	AGE 5	\$508,310.00	0.42%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$109,510.50	0.09%	0	\$0.00
FIRST BANK & TRUST WAGONE	ER 1	\$89,997.71	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$194,648.55	0.16%	0	\$0.00
FIRST CAPITAL BANK OF TEXA N.A	S, 1	\$109,038.64	0.09%	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$288,120.79	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$98,000.00	0.08%	0	\$0.00
FIRST CITIZENS' FEDERAL CREI UNION	DIT 1	\$110,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$103,000.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A SO CAROLINA CHARTERED BANK	OUTH 1	\$90,500.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UN	ION 1	\$101,500.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UN OF BELOIT	ION 2	\$194,750.00	0.16%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	2	\$201,600.00	0.17% 0	\$0.00	
FIRST FEDERAL BANK OF KANSAS	1	\$100,000.00	0.08% 0	\$0.00	
CITY	1	\$100,000.00	0.00 % 0	\$0.00	
FIRST FEDERAL BANK OF TUSCOLA	1	\$89,758.00	0.07% 0	\$0.00	
A DI		ψον,γιου.σσ	0.07 70 0	Ψ0.00	
FIRST FEDERAL BANK, A	1	\$90,000.00	0.07% 0	\$0.00	
TENNESSEE SAVINGS BANK		. ,		•	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,845.15	0.32% 0	\$0.00	
FIRST HOME MORTGAGE					
CORPORATION	2	\$190,574.69	0.16% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$378,950.00	0.31% 0	\$0.00	
FIRST KEYSTONE COMMUNITY		\$370,730.00		φ0.00	
BANK	1	\$103,484.83	0.08% 0	\$0.00	
FIRST MIDWEST BANK	1	\$104,532.74	0.09% 0	\$0.00	
FIRST MINNESOTA BANK	2	\$209,200.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$866,516.53	0.71% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.					
D/B/A CUNNINGHAM & COMPANY	1	\$95,000.00	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.		<b>\$00.563.03</b>	0.000	Φ0.00	
D/B/A FIRST MORTGAGE COMPANY	1	\$98,563.82	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,053.00	0.08% 0	\$0.00	
D/B/A FIRST MORTGAGE HOME LEN	1	\$99,033.00	0.08%	\$0.00	
FIRST NATIONAL BANK - FOX	1	\$93,900.00	0.08% 0	\$0.00	
VALLEY	1				
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$108,800.00	0.09% 0	\$0.00	
COMPANY		+,		7 0 1 0 0	
FIRST NATIONAL BANK OF	3	\$285,700.00	0.23% 0	\$0.00	
HARTFORD			0.50%	Φ0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$711,822.34	0.58% 0	\$0.00	
FIRST NATIONAL BANK OF	2	\$193,181.91	0.16% 0	\$0.00	
PENNSYLVANIA			+		
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,524.17	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF			++		
WATERLOO	1	\$97,563.90	0.08% 0	\$0.00	
FIRST NIAGARA BANK, N.A	9	\$874,266.04	0.72% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00	
FIRST RELIANCE BANK	1	\$100,000.00	0.08% 0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$106,700.00	0.09% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$99,562.92	0.03% 0	\$0.00	
FIRST STATE BANK	1	\$89,000.00	0.03%0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$95,720.64	0.08% 0	\$0.00	
FIRST STATE BANK (DALHART)  FIRST STATE BANK OF ST.	1	·			
CHARLES, MO	2	\$191,930.77	0.16% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00	
FIRST STITLE COMMISSION DENTIN	<u> </u>	Ţ100,000.00	0.0070	Ψ0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,743.87	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,087,549.15	0.89%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$94,481.89	0.08%	0	\$0.00
FIRSTRUST BANK	1	\$89,599.49	0.07%	0	\$0.00
FIVE POINTS BANK	1	\$105,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$471,116.69	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$93,589.98	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$86,500.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$273,100.00	0.22%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$194,647.52	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$203,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$880,909.05	0.72%	0	\$0.00
GECU	4	\$410,205.15	0.34%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$91,173.80	0.07%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$104,537.39	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$86,000.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$201,334.16	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$99,559.41	0.08%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	1	\$92,734.63	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$298,705.72	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$403,248.42	0.33%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$89,595.49	0.07%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$91,480.00	0.07%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,029.19	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$392,171.41	0.32%	0	\$0.00
GTL INVESTMENTS, INC	1	\$110,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$308,250.01	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,882,682.66	1.54%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$368,283.35	0.3%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,612.29	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$89,595.49	0.07%	0	\$0.00

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NY 1	\$89,599.49	0.07%	\$0.00
2	\$184,000.00	0.15%	\$0.00
1	\$106,000.00	0.09%	\$0.00
5	\$518,515.91	0.42%	\$0.00
TE 3	\$298,125.94	0.24%	\$0.00
JP 1	\$100,000.00	0.08%	\$0.00
1	\$108,000.00	0.09%	\$0.00
1	\$87,110.63	0.07%	\$0.00
1	\$103,000.00	0.08%	\$0.00
1	\$99,559.42	0.08%	\$0.00
1	\$108,300.00	0.09%	\$0.00
3	\$302,400.00	0.25%	\$0.00
3	\$305,000.00	0.25%	\$0.00
1	\$100,000.00	0.08%	\$0.00
P, 1	\$94,400.00	0.08%	\$0.00
1	\$90,000.00	0.07%	\$0.00
7	\$675,285.59	0.55%	\$0.00
1	\$90,000.00	0.07%	\$0.00
6	\$583,000.00	0.48%	\$0.00
1	\$107,569.94	0.09%	\$0.00
1	\$85,150.00	0.07%	\$0.00
2	\$186,383.48	0.15%	\$0.00
3	\$289,721.20	0.24%	\$0.00
1	\$99,499.03	0.08%	\$0.00
AL 1	\$94,500.00	0.08%	\$0.00
1	\$91,598.70	0.08%	\$0.00
4	\$389,400.00	0.32%	\$0.00
1	\$107,000.00	0.09%	\$0.00
	2 1 1 5 5 FE 3 JP 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$184,000.00 1 \$106,000.00 5 \$518,515.91  E	2 \$184,000.00 0.15% 0 1 \$106,000.00 0.09% 0 5 \$518,515.91 0.42% 0  TE 3 \$298,125.94 0.24% 0 1 \$100,000.00 0.08% 0 1 \$103,000.00 0.09% 0 1 \$87,110.63 0.07% 0 1 \$103,000.00 0.08% 0 1 \$103,000.00 0.08% 0 1 \$108,300.00 0.09% 0 3 \$302,400.00 0.25% 0 3 \$305,000.00 0.25% 0 1 \$100,000.00 0.08% 0 1 \$99,000.00 0.08% 0 1 \$99,000.00 0.07% 0 6 \$583,000.00 0.48% 0 1 \$107,569.94 0.09% 0 1 \$85,150.00 0.07% 0 2 \$186,383.48 0.15% 0 3 \$289,721.20 0.24% 0 1 \$99,499.03 0.08% 0 AL 1 \$94,500.00 0.08% 0 1 \$99,499.03 0.08% 0 1 \$91,598.70 0.08% 0

JEFFERSON BANK OF MISSOURI					
OAK LENDING	JEFFERSON BANK OF MISSOURI	2	\$174,356.17	0.14% 0	\$0.00
JONESTOWN BANK & TRUST   1   \$89,900.00   0.07%   0   \$0.00		1	\$94,170.16	0.08% 0	\$0.00
KENTUCKY TELCO CREDIT UNION	JONESTOWN BANK & TRUST	1	\$89,900.00	0.07% 0	\$0.00
KEY MORTGAGE SERVICES, INC		2	\$199,334.88	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UNION   12   \$1,174,109.22   0.96%   0   \$0.00     LAKE MORTGAGE COMPANY, INC   2   \$204,514.59   0.17%   0   \$0.00     LAND HOME FINANCIAL SERVICES, INC   3   \$300,000.00   0.25%   0   \$0.00     LANDMARK COMMUNITY BANK   1   \$94,577.24   0.08%   0   \$0.00     LANDMARK CREDIT UNION   9   \$882,975.62   0.72%   0   \$0.00     LAYTON STATE BANK   1   \$100,000.00   0.08%   0   \$0.00     LEADER BANK N.A   1   \$99,550.55   0.08%   0   \$0.00     LEADER BANK N.A   1   \$99,550.55   0.08%   0   \$0.00     LIBERTY BANK   1   \$103,500.00   0.08%   0   \$0.00     LIBERTY BANK   1   \$99,000.00   0.08%   0   \$0.00     LIBERTY BANK   1   \$99,554.99   0.08%   0   \$0.00     LIBERTY BANK   1   \$99,554.99   0.08%   0   \$0.00     LISTERHILL CREDIT UNION   1   \$86,612.85   0.07%   0   \$0.00     LISTERHILL CREDIT UNION   1   \$86,612.85   0.07%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$216,003.25   0.18%   0   \$0.00     LOG ALAMOS NATIONAL BANK   1   \$110,000.00   0.09%   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$110,000.00   0.09%   \$0.00     MACHIAS SAVINGS BANK   1   \$110,000.00   0.09%   \$0.00     MACHIAS SAVINGS BANK   1   \$110,547.00   0.09%   \$0.00     MARINE BANK   1   \$88,000.00   0.09%   \$0.00     MARRIE BANK   1   \$88,000.00   0.09%   \$0.00     MARSHLAND COMMUNITY   2   \$214,635.89   0.18%   \$0.00     MARSHLAND COMMUNITY   2   \$214,635.89   0.18%   \$0.00     MEMBER ADVANTAGE CREDIT UNION   1   \$100,000.00   0.09%   \$0.00     MEMBER SIRST CREDIT UNION   1   \$100,000.00   0.09%   \$0.00     MEMBER SIRST CREDIT UNION   1   \$100,000.00   0.09%   \$0.00     MEMBERS FIRST CREDIT UNION   1   \$100,000.00   0.09%   \$0.00     MEMBERS ADVANTAGE CREDIT UNION   1   \$100,000.00   0.09%   \$0.00     MEMBERS ADVANTAGE CREDIT UNION   1   \$100,000.00   0.09%   \$0.00     MEMBERS ADVANTAGE CREDIT UNION   1   \$100,000.00   0.09%   \$0.00     MEMBERS ADVANTAGE CREDIT UNION   1			·		
LAKE MORTGAGE COMPANY, INC	·	12		0.96% 0	
INC		2			\$0.00
LANDMARK CREDIT UNION   9   \$882,975.62   0.72%   0   \$0.00     LAYTON STATE BANK   1   \$100,000.00   0.08%   0   \$0.00     LEADER BANK N.A   1   \$99,550.55   0.08%   0   \$0.00     LEIGHTON STATE BANK, A STATE   1   \$99,000.00   0.08%   0   \$0.00     LEIGHTON STATE BANK, A STATE   1   \$99,000.00   0.08%   0   \$0.00     CHARTERED BANK   1   \$99,554.99   0.08%   0   \$0.00     LIBERTY BANK   1   \$99,554.99   0.08%   0   \$0.00     LIDCOLN FEDERAL SAVINGS BANK   1   \$99,554.99   0.08%   0   \$0.00     LINN AREA CREDIT UNION   1   \$86,612.85   0.07%   0   \$0.00     LISTERHILL CREDIT UNION   1   \$103,349.17   0.08%   0   \$0.00     LIVE WELL FINANCIAL, INC   1   \$86,400.00   0.07%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$216,003.25   0.18%   0   \$0.00     MATINANCIAL, LLC   1   \$99,554.99   0.08%   0   \$0.00     MACHIAS SAVINGS BANK   1   \$110,000.00   0.09%   0   \$0.00     MAGNOLIA BANK   1   \$101,547.00   0.08%   0   \$0.00     MARINE BANK   1   \$88,000.00   0.07%   0   \$0.00     MARINE BANK   1   \$88,000.00   0.07%   0   \$0.00     MARNE BANK   1   \$88,000.00   0.07%   0   \$0.00     MARQUETTE BANK   1   \$99,108.92   0.08%   0   \$0.00     MARSHALL COMMUNITY CREDIT   1   \$91,350.00   0.07%   0   \$0.00     MARSHER ADVANTAGE MORTGAGE   1   \$97,622.29   0.08%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$97,622.29   0.08%   0   \$0.00     MEMBER STIRST CREDIT UNION   1   \$102,541.65   0.08%   0   \$0.00     MEMBER STIRST CREDIT UNION   1   \$102,541.65   0.08%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$99,078.36   0.08%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$99,078.36   0.000	•	3	\$300,000.00	0.25% 0	\$0.00
LAYTON STATE BANK	LANDMARK COMMUNITY BANK	1	\$94,577.24	0.08% 0	\$0.00
LEADER BANK N.A	LANDMARK CREDIT UNION	9	\$882,975.62	0.72% 0	\$0.00
LEIGHTON STATE BANK, A STATE   CHARTERED BANK   1 \$99,000.00   0.08% 0 \$0.00	LAYTON STATE BANK	1	\$100,000.00	0.08% 0	\$0.00
CHARTERED BANK  LEND SMART MORTGAGE, LLC  LIBERTY BANK  1 \$99,554.99 0.08% 0 \$0.00  LINCOLN FEDERAL SAVINGS BANK  OF NEB  LINN AREA CREDIT UNION  LISTERHILL CREDIT UNION  LISTERHILL CREDIT UNION  LIVE WELL FINANCIAL, INC  LOGIX FEDERAL CREDIT UNION  LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MARCHIAS SAVINGS BANK  1 \$99,554.99 0.08% 0 \$0.00  LOS ALAMOS NATIONAL BANK  LISTERHILL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ALAMOS NO.00  LOS ALAMOS NATIONAL BANK  LOS ALAMOS NATIONAL BANK  LOS ALAMOS NATIONAL BANK  LOS ALAMOS NATIONAL BANK  LINC ALAMOS NATIO	LEADER BANK N.A	1	\$99,550.55	0.08% 0	\$0.00
LIBERTY BANK	•	1	\$99,000.00	0.08% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB  LINN AREA CREDIT UNION 1 \$86,612.85 0.07% 0 \$0.00  LISTERHILL CREDIT UNION 1 \$103,349.17 0.08% 0 \$0.00  LIVE WELL FINANCIAL, INC 1 \$86,400.00 0.07% 0 \$0.00  LOGIX FEDERAL CREDIT UNION 2 \$216,003.25 0.18% 0 \$0.00  M/I FINANCIAL, LLC 1 \$99,554.99 0.08% 0 \$0.00  MACHIAS SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00  MAGNOLIA BANK, INC 1 \$99,554.17 0.08% 0 \$0.00  MARINE BANK 1 \$84,771.09 0.07% 0 \$0.00  MARINE BANK 1 \$84,771.09 0.07% 0 \$0.00  MARINE BANK 1 \$88,000.00 0.07% 0 \$0.00  MARQUETTE BANK 1 \$88,000.00 0.07% 0 \$0.00  MARQUETTE BANK 1 \$93,000.00 0.08% 0 \$0.00  MARQUETTE BANK 1 \$99,108.92 0.08% 0 \$0.00  MARSHALL COMMUNITY CREDIT UNION  MARSHLAND COMMUNITY FEDERAL CREDIT UNION  MARMER ADVANTAGE MORTGAGE 1 \$97,622.29 0.08% 0 \$0.00  MEMBER ADVANTAGE CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00	LEND SMART MORTGAGE, LLC	1	\$103,500.00	0.08% 0	\$0.00
S92,179,49	LIBERTY BANK	1	\$99,554.99	0.08% 0	\$0.00
LISTERHILL CREDIT UNION 1 \$103,349.17 0.08% 0 \$0.00  LIVE WELL FINANCIAL, INC 1 \$86,400.00 0.07% 0 \$0.00  LOGIX FEDERAL CREDIT UNION 2 \$216,003.25 0.18% 0 \$0.00  LOS ALAMOS NATIONAL BANK 1 \$110,000.00 0.09% 0 \$0.00  M/I FINANCIAL, LLC 1 \$99,554.99 0.08% 0 \$0.00  MACHIAS SAVINGS BANK 1 \$101,547.00 0.08% 0 \$0.00  MAGNOLIA BANK, INC 1 \$99,554.17 0.08% 0 \$0.00  MARINE BANK 1 \$84,771.09 0.07% 0 \$0.00  MARINE BANK 1 \$88,000.00 0.07% 0 \$0.00  MARKESAN STATE BANK 1 \$88,000.00 0.07% 0 \$0.00  MARQUETTE BANK 1 \$93,000.00 0.08% 0 \$0.00  MARQUETTE BANK 1 \$99,108.92 0.08% 0 \$0.00  MARSHALL COMMUNITY CREDIT 1 \$91,350.00 0.07% 0 \$0.00  MARSHLAND COMMUNITY 2 \$214,635.89 0.18% 0 \$0.00  MEMBER ADVANTAGE MORTGAGE 1 \$97,622.29 0.08% 0 \$0.00  MEMBERS ADVANTAGE CREDIT 1 \$102,541.65 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MEMBERS FIRST CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00  MERCHANTS BANK, NATIONAL 1 \$99,078.36 0.08% 0 \$0.00		1	\$92,179.49	0.08% 0	\$0.00
LIVE WELL FINANCIAL, INC	LINN AREA CREDIT UNION	1	\$86,612.85	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION   2   \$216,003.25   0.18%   0   \$0.00	LISTERHILL CREDIT UNION	1	\$103,349.17	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK   1   \$110,000.00   0.09%   0   \$0.00	LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07% 0	\$0.00
M/I FINANCIAL, LLC         1         \$99,554.99         0.08% 0         \$0.00           MACHIAS SAVINGS BANK         1         \$101,547.00         0.08% 0         \$0.00           MAGNOLIA BANK, INC         1         \$99,554.17         0.08% 0         \$0.00           MARINE BANK         1         \$84,771.09         0.07% 0         \$0.00           MARINE BANK & TRUST COMPANY         1         \$88,000.00         0.07% 0         \$0.00           MARKESAN STATE BANK         1         \$88,000.00         0.07% 0         \$0.00           MARQUETTE BANK         1         \$93,000.00         0.08% 0         \$0.00           MARQUETTE BANK (24859)         1         \$99,108.92         0.08% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           ME	LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18% 0	\$0.00
MACHIAS SAVINGS BANK         1         \$101,547.00         0.08% 0         \$0.00           MAGNOLIA BANK, INC         1         \$99,554.17         0.08% 0         \$0.00           MARINE BANK         1         \$84,771.09         0.07% 0         \$0.00           MARINE BANK & TRUST COMPANY         1         \$88,000.00         0.07% 0         \$0.00           MARKESAN STATE BANK         1         \$88,000.00         0.07% 0         \$0.00           MARQUETTE BANK         1         \$93,000.00         0.08% 0         \$0.00           MARQUETTE BANK (24859)         1         \$99,108.92         0.08% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00 <td>LOS ALAMOS NATIONAL BANK</td> <td>1</td> <td>\$110,000.00</td> <td>0.09% 0</td> <td>\$0.00</td>	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09% 0	\$0.00
MAGNOLIA BANK, INC         1         \$99,554.17         0.08% 0         \$0.00           MARINE BANK         1         \$84,771.09         0.07% 0         \$0.00           MARINE BANK         1         \$88,000.00         0.07% 0         \$0.00           MARKESAN STATE BANK         1         \$88,000.00         0.07% 0         \$0.00           MARQUETTE BANK         1         \$93,000.00         0.08% 0         \$0.00           MARQUETTE BANK (24859)         1         \$99,108.92         0.08% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	M/I FINANCIAL, LLC	1	\$99,554.99	0.08% 0	\$0.00
MARINE BANK         1         \$84,771.09         0.07% 0         \$0.00           MARINE BANK & TRUST COMPANY         1         \$88,000.00         0.07% 0         \$0.00           MARKESAN STATE BANK         1         \$88,000.00         0.07% 0         \$0.00           MARQUETTE BANK         1         \$93,000.00         0.08% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$301,415.02         0.25% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	MACHIAS SAVINGS BANK	1	\$101,547.00	0.08% 0	\$0.00
MARINE BANK & TRUST COMPANY         1         \$88,000.00         0.07% 0         \$0.00           MARKESAN STATE BANK         1         \$88,000.00         0.07% 0         \$0.00           MARQUETTE BANK         1         \$93,000.00         0.08% 0         \$0.00           MARQUETTE BANK (24859)         1         \$99,108.92         0.08% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$301,415.02         0.25% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION ND         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	MAGNOLIA BANK, INC	1	\$99,554.17	0.08% 0	\$0.00
MARKESAN STATE BANK         1         \$88,000.00         0.07% 0         \$0.00           MARQUETTE BANK         1         \$93,000.00         0.08% 0         \$0.00           MARQUETTE BANK (24859)         1         \$99,108.92         0.08% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBERS HOME LOAN, LLC         3         \$301,415.02         0.25% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION ND         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	MARINE BANK	1	\$84,771.09	$0.07\% \ 0$	\$0.00
MARQUETTE BANK         1         \$93,000.00         0.08% 0         \$0.00           MARQUETTE BANK (24859)         1         \$99,108.92         0.08% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$301,415.02         0.25% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION ND         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07% 0	\$0.00
MARQUETTE BANK (24859)         1         \$99,108.92         0.08% 0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$301,415.02         0.25% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION ND         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	MARKESAN STATE BANK	1	\$88,000.00	0.07% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION         1         \$91,350.00         0.07% 0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION         2         \$214,635.89         0.18% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$97,622.29         0.08% 0         \$0.00           MEMBER HOME LOAN, LLC         3         \$301,415.02         0.25% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION ND         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	MARQUETTE BANK	1	\$93,000.00	0.08% 0	\$0.00
UNION  MARSHLAND COMMUNITY FEDERAL CREDIT UNION  MEMBER ADVANTAGE MORTGAGE  MEMBER HOME LOAN, LLC  MEMBERS ADVANTAGE CREDIT UNION ND  MEMBERS FIRST CREDIT UNION  MEMBERS FIRST CREDIT UNION  MEMBERS FIRST CREDIT UNION  MEMBERS FIRST CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  ASSOCIATION  MARSHLAND COMMUNITY  \$2 \$214,635.89 0.18% 0 \$0.00  \$0.00	MARQUETTE BANK (24859)	1	\$99,108.92	0.08% 0	\$0.00
Section   Federal Credit Union   2   \$214,635.89   0.18%   0   \$0.00		1	\$91,350.00	0.07% 0	\$0.00
MEMBER HOME LOAN, LLC         3         \$301,415.02         0.25% 0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION ND         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00		2	\$214,635.89	0.18% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	MEMBER ADVANTAGE MORTGAGE	1	\$97,622.29	0.08% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND         1         \$102,541.65         0.08% 0         \$0.00           MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08% 0         \$0.00	MEMBER HOME LOAN, LLC	3	\$301,415.02	0.25% 0	\$0.00
MEMBERS FIRST CREDIT UNION         1         \$100,000.00         0.08%         0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$99,078.36         0.08%         0         \$0.00		1		0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL 1 \$99,078.36 0.08% 0 \$0.00		1	\$100,000.00	0.08% 0	\$0.00
	MERCHANTS BANK, NATIONAL	1			
		2	\$215,519.08	0.18% 0	\$0.00

LLC				
MERRIMACK MORTGAGE				
COMPANY LLC A LIMITED	1	\$107,524.17	0.09% 0	\$0.00
LIABILITY				
METRO BANK	1	\$104,532.74	0.09% 0	\$0.00
METRO CREDIT UNION	1	\$104,034.97	0.09% 0	\$0.00
METROPOLITAN BANK	1	\$97,143.95	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.07% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$186,413.19	0.15% 0	\$0.00
MID-HUDSON VALLEY FEDERAL	3	\$290,105.64	0.24% 0	\$0.00
CREDIT UNION				
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,000.00	0.16% 0	\$0.00
MID-MISSOURI BANK, A STATE	2	\$200,095.68	0.16% 0	\$0.00
CHARTERED TRUST COMPANY	2	\$200,093.08	0.10%0	\$0.00
MIDFIRST BANK	2	\$197,300.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$287,202.27	0.24% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,097.27	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A		\$00. <b>55</b> 0.40	0.007/0	40.00
FEDERAL SAVINGS BANK	1	\$99,559.42	0.08% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$91,960.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	3	\$291,650.00	0.24% 0	\$0.00
MONSON SAVINGS BANK	1	\$94,000.00	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$98,200.00	0.08% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$91,280.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	4	·		
ARBOR ONE MORTGAGE GROUP	1	\$97,000.00	0.08% 0	\$0.00
MORTGAGE AMERICA INC	1	\$87,500.00	0.07% 0	\$0.00
MORTGAGE CENTER LLC	2	\$193,539.86	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,902.15	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$309,721.18	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT	3	\$309,721.16	0.23%0	φυ.υυ
UNION	1	\$107,000.00	0.09% 0	\$0.00
MUFG UNION BANK, N.A	2	\$211,555.09	0.17% 0	\$0.00
MWABANK	1	\$102,000.00	0.08% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$100,000.00	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$104,320.61	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK &				
TRUST	1	\$102,125.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$213,200.00	0.17% 0	\$0.00
DBA MOTIVE LENDING		·		·
NATIONS LENDING CORPORATION	1	\$86,000.00	0.07% 0	\$0.00
NATIONWIDE BANK	2	\$211,700.00	0.17% 0	\$0.00
NBKC BANK	4	\$397,950.00	0.33% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$100,054.25	0.08% 0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$212,505.04	0.17% 0	\$0.00	
NETWORK FUNDING, LP	3	\$259,032.17	0.21% 0	\$0.00	
NICOLET NATIONAL BANK	2	\$184,803.48	0.15% 0	\$0.00	
NJ LENDERS CORP	2	\$208,750.00	0.17% 0	\$0.00	_
NOIC, INC	2	\$183,949.12	0.15% 0	\$0.00	_
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,559.42	0.08%	\$0.00	
NORTHPOINTE BANK	5	\$504,669.75	0.41% 0	\$0.00	
NORTHVIEW BANK	1	\$108,000.00	0.09% 0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$95,572.80	0.08% 0	\$0.00	
NORTHWESTERN BANK	1	\$106,000.00	0.09% 0	\$0.00	_
NORTHWOODS BANK OF MINNESOTA	1	\$87,000.00	0.07% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	5	\$479,058.56	0.39% 0	\$0.00	_
NUVISION FCU	1	\$100,000.00	0.08% 0	\$0.00	_
NVR MORTGAGE FINANCE, INC	2	\$190,000.00	0.16% 0	\$0.00	_
OLD NATIONAL BANK	5	\$479,800.00	0.39% 0	\$0.00	-
ON Q FINANCIAL, INC	2	\$199,454.99	0.16% 0	\$0.00	-
ONEAZ CREDIT UNION	3	\$317,500.00	0.26% 0	\$0.00	_
OOSTBURG STATE BANK	1	\$89,091.47	0.07% 0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$206,563.82	0.17% 0	\$0.00	
OREGONIANS CREDIT UNION	1	\$107,524.17	0.09% 0	\$0.00	
ORIENTAL BANK	3	\$277,286.89	0.23% 0	\$0.00	
ORIGIN BANK	3	\$302,000.00	0.25% 0	\$0.00	_
ORRSTOWN BANK	1	\$89,500.00	0.07% 0	\$0.00	_
PACIFIC COMMUNITY CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.08% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,391.10	0.17% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$109,520.19	0.09% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,200.00	0.17% 0	\$0.00	
PARK BANK	1	\$101,000.00	0.08% 0	\$0.00	
PARKSIDE LENDING LLC	3	\$306,128.30	0.25% 0	\$0.00	_
PARLAY MORTGAGE & PROPERTY INC	1	\$103,800.00	0.09% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	-
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,900.00	0.08% 0	\$0.00	
ĺ	3	\$307,500.00	0.25% 0	\$0.00	-

PENNSYLVANIA EQUITY RESOURCES, INC				
PENTAGON FEDERAL C. U	5	\$462,071.27	0.38% 0	\$0.00
PEOPLES BANK - WENATCHE		\$110,000.00	0.09% 0	1
PEOPLES BANK, A KANSAS CORPORATION	2	\$206,856.60	0.17% 0	\$0.00
PEOPLES COMMUNITY BANK	1	\$109,420.63	0.09% 0	\$0.00
PEOPLES HOME EQUITY	3	\$302,000.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$209,542.00	0.17% 0	\$0.00
PEOPLES STATE BANK	1	\$108,750.00	0.09% 0	\$0.00
PINNACLE MORTGAGE FUND LLC	DING 1	\$104,000.00	0.09%	\$0.00
PLANTERS FIRST BANK (2875	5) 1	\$99,314.90	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$102,600.00	0.08% 0	\$0.00
PORT WASHINGTON STATE B	BANK 1	\$90,000.00	0.07% 0	\$0.00
POST COMMUNITY CREDIT U	NION 1	\$103,546.36	0.08%	\$0.00
PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09% 0	\$0.00
PREMIER AMERICA CREDIT U	JNION 1	\$108,750.00	0.09% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$91,598.70	0.08% 0	\$0.00
PREMIER LENDING LLC	1	\$95,083.44	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGA LLC	GE, 3	\$308,000.00	0.25%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$478,315.49	0.39% 0	\$0.00
PRIORITY HOME MORTGAGE	, L.P 1	\$100,000.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGA LLC	GE, 2	\$187,167.33	0.15% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
PUBLIC SERVICE CREDIT UNI	ION 1	\$101,541.56	0.08% 0	\$0.00
PUBLICSERVICE CREDIT UNI	ON 1	\$89,355.95	0.07% 0	
PURDUE FEDERAL CREDIT U	NION 4	\$407,570.00	0.33% 0	\$0.00
R P FUNDING INC	2	\$191,000.00	0.16% 0	\$0.00
RABOBANK, N.A	2	\$202,000.00	0.17% 0	\$0.00
RADIUS FINANCIAL GROUP I	NC 1	\$101,541.56	0.08%	\$0.00
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	1	\$101,000.00	0.08%	\$0.00
REGENCY MORTGAGE CORP	1	\$109,250.00	0.09% 0	\$0.00
RENASANT BANK	3	\$314,342.40	0.26% 0	\$0.00
RESIDENTIAL MORTGAGE, LI	LC 1	\$104,532.74	0.09% 0	\$0.00
RIVER CITIES BANK	2	\$202,800.00	0.17% 0	\$0.00
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16% 0	\$0.00
ROCKY MOUNTAIN MORTGA COMPANY	GE 2	\$203,500.00	0.17%	\$0.00
ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09% 0	\$0.00
ROYAL BANK	2	\$198,330.00	0.16% 0	\$0.00

ROYAL CREDIT UNION	7	\$696,476.95	0.57% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	7	\$676.605.20	0.55% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	/	\$676,605.39	0.33% 0	\$0.00
S&T BANK	2	\$209,000.00	0.17% 0	\$0.00
SAFE CREDIT UNION	2	\$170,447.97	0.14% 0	\$0.00
SALAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00
SANTANDER BANK, N.A	16	\$1,575,939.03	1.29% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,026.88	0.08% 0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	23	\$2,280,124.19	1.87% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,556.78	0.17% 0	\$0.00
SENTE MORTGAGE, INC	1	\$104,253.48	0.09% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,210.00	0.09% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$84,642.85	0.07% 0	\$0.00
SHELL LAKE STATE BANK	1	\$99,550.55	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,217.93	0.24% 0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$91,096.87	0.07% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$107,200.00	0.09% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,176.69	0.08% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$94,087.79	0.08% 0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$104,000.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,559.42	0.08% 0	\$0.00
SOUTH STATE BANK	5	\$486,123.88	0.4% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$193,355.86	0.16% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$193,732.45	0.16% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,750.00	0.07% 0	\$0.00
STAR FINANCIAL BANK	3	\$311,515.36	0.26% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$106,000.00	0.09% 0	\$0.00
STATE BANK OF LIZTON	1	\$92,914.62	0.08% 0	\$0.00
STATE BANK OF REESEVILLE	2	\$194,900.00	0.16% 0	\$0.00
STATE BANK OF WATERLOO	2	\$184,613.47	0.15% 0	\$0.00
STATE FARM BANK, F.S.B	16	\$1,584,776.45	1.3% 0	\$0.00
STATE SAVINGS BANK	2	\$209,500.00	0.17% 0	\$0.00

STATEWIDE MORTGAGE	2	\$199,000.00	0.16% (	\$0.00
STEARNS LENDING INC	3	\$319,576.14	0.26%	\$0.00
STEARNS LENDING, LLC	5	\$460,030.42	0.38%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$101,484.00	0.08%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.08%	\$0.00
SUMMIT CREDIT UNION	7	\$699,733.93	0.57% (	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,559.42	0.08%	\$0.00
SUNMARK FCU	1	\$106,500.00	0.09% (	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$109,505.60	0.09% (	\$0.00
SUTTON BANK	1	\$92,826.18	0.08%	\$0.00
SWBC FOR BROADWAY NATIONAL BANK	1	\$107,419.84	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	9	\$911,939.47	0.75% (	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$107,000.00	0.09%	\$0.00
TBA CREDIT UNION	1	\$106,700.00	0.09%	\$0.00
TD BANK, N.A	5	\$497,924.86	0.41%	\$0.00
TEAM ONE CREDIT UNION	1	\$104,000.00	0.09%	\$0.00
TEXAS BANK	2	\$199,000.00	0.16%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,214.78	0.07%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,137.68	0.57%	\$0.00
TEXAS TRUST CREDIT UNION	1	\$98,432.77	0.08%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.07%	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$107,500.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$104,066.23	0.09%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.08%	\$0.00
THE PARK BANK	1	\$105,000.00	0.09% (	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$1,550,924.57	1.27%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,513.78	0.08%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.07%	
TOTAL MORTGAGE SERVICES, LLC	1	\$99,550.55	0.08% (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,080.00	0.08%	1 1
TOWN & COUNTRY BANK	2	\$191,616.15	0.16% (	1
 TOWNE MORTGAGE COMPANY	<del> </del>	\$91,897.39		

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$94,134.00	0.08%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$199,000.00	0.16%	0	\$0.00	
TRI COUNTIES BANK	1	\$105,900.00	0.09%	0	\$0.00	_
TRINITY OAKS MORTGAGE, LLC	1	\$101,047.31	0.08%		\$0.00	_
TRIUS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	_	\$0.00	_
TRUMARK FINANCIAL CREDIT		·				_
UNION	2	\$197,000.00	0.16%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$91,510.95	0.07%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,250.00	0.08%	0	\$0.00	
TWINSTAR CREDIT UNION	2	\$195,383.75	0.16%	0	\$0.00	
UINTA BANK	1	\$97,600.00	0.08%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	
UMPQUA BANK	1	\$99,563.81	0.08%		\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,294.25	0.09%		\$0.00	
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$4,269,376.87	3.5%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$100,000.00	0.08%	0	\$0.00	_
UNITED FIDELITY FUNDING, CORP	1	\$93,156.73	0.08%		\$0.00	_
UNITUS COMMUNITY CREDIT UNION	1	\$108,650.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$948,936.70	0.78%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$387,671.02	0.32%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$296,559.42	0.24%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,252.63	0.16%	0	\$0.00	
UW CREDIT UNION	2	\$203,309.26	0.17%	0	\$0.00	
UWHARRIE BANK	1	\$96,500.00	0.08%		\$0.00	
VALLEY NATIONAL BANK	9	\$917,627.62	0.75%	0	\$0.00	
VALLEY STATE BANK	1	\$93,500.00	0.08%	_	\$0.00	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$89,603.48	0.07%		\$0.00	
VERVE, A CREDIT UNION	1	\$101,541.56	0.08%	0	\$0.00	_
. 21 2, 11 01.1011	4	\$358,112.85	0.29%	-	\$0.00	_
VIBRANT CREDIT UNION	71	Ψυυυ,112.00	J.27 N	~	Ψ0.00	_
VIBRANT CREDIT UNION VINSON MORTGAGE SERVICES, INC CO	1	\$90,600.00	0.07%	0	\$0.00	

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	VISIONBANK OF IOWA, A CORPORATION				
	WALLICK & VOLK INC	1	\$106,966.64	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,706.00	0.08%	\$0.00
	WE FLORIDA FINANCIAL	1	\$103,000.00	0.08% 0	\$0.00
	WEST GATE BANK	4	\$394,171.98	0.32% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$301,201.09	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,000.00	0.07% 0	\$0.00
	WOOD & HUSTON BANK	1	\$110,000.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,663.79	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,711.36	0.09% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,900.00	0.16% 0	\$0.00
	Unavailable	10	\$973,236.43	0.9% 0	\$0.00
Total		1,237	\$122,085,500.16	100% 0	\$0.00
3138WH3T7	1ST COMMUNITY CREDIT UNION	1	\$124,454.76	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$574,022.19	0.6% 0	\$0.00
	ADAMS BANK & TRUST	1	\$120,471.38	0.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,498.38	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.13% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$597,590.68	0.62% 0	\$0.00
	ALLIANT BANK	1	\$113,497.74	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,627.96	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,443.75	0.13% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,960.00	0.12% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,206.27	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$607,866.00	0.64% 0	\$0.00
	AMERICAN BANK CENTER	1	\$118,000.00	0.12% 0	\$0.00
	AMERICAN EQUITY COMPANY, INC	1	\$113,502.75	0.12% 0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$119,476.57	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$228,506.55	0.24% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$110,378.66	0.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,200.00	0.13% 0	\$0.00
		1	\$120,000.00	0.13% 0	\$0.00

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AMERICAN NATIONAL BANK & TRUST				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,000.00	0.36% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$111,506.16	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$235,586.72	0.25% 0	\$0.00
AMERIS BANK	2	\$249,412.50	0.26% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$477,357.55	0.5% 0	\$0.00
AMPLIFY FCU	1	\$118,406.01	0.12% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$585,311.34	0.61% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,408.16	0.25% 0	\$0.00
ARVEST BANK	5	\$601,650.00	0.63% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,471.30	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,315,934.23	2.42% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$110,501.11	0.12% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,479.34	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$238,502.74	0.25% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,621.62	0.38% 0	\$0.00
AZURA CREDIT UNION	1	\$118,415.37	0.12% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$591,129.11	0.62% 0	\$0.00
BANCFIRST	1	\$116,479.34	0.12% 0	\$0.00
BANK MUTUAL	5	\$571,340.32	0.6% 0	\$0.00
BANK OF SPRINGFIELD	2	\$241,607.96	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$115,000.00	0.12% 0	\$0.00
BANK OF THE OZARKS	1	\$118,271.34	0.12% 0	\$0.00
BANNER BANK	2	\$247,701.66	0.26% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$124,189.31	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$112,575.00	0.12% 0	\$0.00
BAY EQUITY LLC	3	\$369,912.31	0.39% 0	\$0.00
BELL BANK	1	\$120,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	4	\$455,114.09	0.48% 0	\$0.00
BELLCO CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00
BENEFICIAL BANK	1	\$119,200.00	0.12% 0	\$0.00
BEVERLY BANK	1	\$125,000.00	0.13% 0	\$0.00

BNC NATIONAL BANK - COR	2	\$219,743.57	0.23% 0	\$0.00	
BOFI FEDERAL BANK	4	\$483,622.50	0.51% 0	\$0.00	
BOKF NA DBA BANK OF	1	\$121,150.00	0.13% 0	\$0.00	
ALBUQUERQUE	1	\$121,130.00	0.13 /6 0	\$0.00	
BOKF NA DBA BANK OF	1	\$113,000.00	0.12% 0	\$0.00	
OKLAHOMA	1	Ψ113,000.00	0.12700	Ψ0.00	
BREMER BANK, NATIONAL	10	\$1,172,688.53	1.23% 0	\$0.00	
ASSOCIATION					
BROKAW CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	2	\$235,121.00	0.25% 0	\$0.00	
AMERICAN FUNDING			+		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12% 0	\$0.00	
BTH BANK, NATIONAL					_
ASSOCIATION	1	\$111,506.55	0.12% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.13% 0	\$0.00	
CARTUS HOME LOANS	3	\$357,500.00	0.37% 0	\$0.00	
CASHCALL MORTGAGE	1	\$117,000.00	0.12% 0	\$0.00	_
CB&S BANK	1	\$120,000.00	0.13% 0	\$0.00	_
CENTENNIAL BANK, A	-				_
CORPORATION	1	\$115,366.89	0.12% 0	\$0.00	
CENTRAL BANK	1	\$122,000.00	0.13% 0	\$0.00	_
CENTRAL BANK ILLINOIS	1	\$115,682.91	0.12% 0	\$0.00	_
CENTRAL BANK OF LAKE OF THE					
OZARKS	1	\$120,953.91	0.13% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.13% 0	\$0.00	
CENTRAL STATE BANK	1	\$117,100.00	0.12% 0	\$0.00	
CENTRAL TRUST BANK	1	\$113,600.00	0.12% 0	\$0.00	
CENTRAL WILLAMETTE	1	¢110 201 06	0.120/.0	\$0.00	
COMMUNITY CREDIT UNION	1	\$118,291.86	0.12% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$110,300.00	0.12% 0	\$0.00	
CHARTERBANK	2	\$226,400.00	0.24% 0	\$0.00	
CHEMICAL BANK	3	\$348,451.48	0.36% 0	\$0.00	
CHURCHILL MORTGAGE	7	\$822,000.00	0.86% 0	\$0.00	
CORPORATION	/	\$822,000.00	0.80 % 0	φυ.υυ	
CHURCHILL MORTGAGE HOME	1	\$115,725.00	0.12% 0	\$0.00	
LOANS	-	·			
CITIZENS BANK	1	\$121,000.00	0.13% 0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$114,250.00	0.12% 0	\$0.00	
CITIZENS NATIONAL BANK OF	1	\$122,642.89	0.13% 0	\$0.00	
PARK RAPIDS		·			
CITY BANK AND TRUST, CO	1	\$114,483.13	0.12% 0	\$0.00	
CITY NATIONAL BANK OF WEST		\$220, CO2, 5.4	0.25%	ΦΩ ΩΩ	
VIRGINIA, NATIONAL BANKING	2	\$238,683.54	0.25% 0	\$0.00	
ASSOCI CLASSIC HOME MORTGAGE INC	1	\$110,000,00	0.12% 0	\$0.00	
CLASSIC HOME MORTUAGE INC	1	\$119,000.00	U.12% U	ΦU.UU	

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COASTAL FEDERAL CREDIT UNION	2	\$234,965.31	0.25% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$224,907.11	0.24% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$237,474.13	0.25% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,900.00	0.12% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.13% 0	\$0.00
COMMUNITY BANK	1	\$122,000.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$235,964.97	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$357,048.19	0.37% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$362,704.79	0.38% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$235,375.00	0.25% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$349,796.64	0.37% 0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$118,619.78	0.12% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	0.12% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$124,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,697.51	0.12% 0	\$0.00
CU COMMUNITY, LLC	1	\$120,000.00	0.13% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$234,460.65	0.25% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,493.33	0.12% 0	\$0.00
DATCU CREDIT UNION	1	\$122,248.07	0.13% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,484.52	0.12% 0	\$0.00
DEERWOOD BANK	1	\$110,501.10	0.12% 0	\$0.00
DENMARK STATE BANK	1	\$118,400.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	0.24% 0	\$0.00
DFCU FINANCIAL	1	\$117,800.00	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$113,000.00	0.12% 0	\$0.00
MORTGAGE  DUPACO COMMUNITY CREDIT  UNION	1	\$111,000.00	0.12% 0	\$0.00
EECU	2	\$223,584.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$233,918.40	0.24% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$248,450.00	0.26% 0	\$0.00
ENTEGRA BANK	1	\$125,000.00	0.13% 0	\$0.00
EQUITY RESOURCES, INC	1	\$117,200.00	0.12% 0	\$0.00

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	VERETT FINANCIAL INC., DBA UPREME LENDING	8	\$951,584.53	0.99%	0 \$0.00	
<del></del>	XCHANGE BANK	1	\$122,452.65	0.13%	0 \$0.00	
E	XCHANGE STATE BANK	1	\$119,000.00	0.12%	0 \$0.00	
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	14	\$1,636,849.62	1.71%	0 \$0.00	
M	AIRWAY INDEPENDENT ORTGAGE CORPORATION. DBA, APITAL MORTG	1	\$117,181.02	0.12%	0 \$0.00	
C	AIRWAY INDPENDENT MORTGAGE ORPORATION D/B/A NORTHPOINT OR	1	\$119,200.00	0.12%	0 \$0.00	
	AMILY FIRST OF NY FEDERAL REDIT UNION	2	\$238,400.00	0.25%	0 \$0.00	
F	ARMERS AND MERCHANTS BANK	1	\$115,483.80	0.12%	0 \$0.00	
F	ARMERS NATIONAL BANK	1	\$125,000.00	0.13%	0 \$0.00	
F	ARMERS STATE BANK	1	\$111,506.55	0.12%	0 \$0.00	
FI	BC MORTGAGE, LLC	7	\$820,316.82	0.86%	0 \$0.00	
FI	DELITY BANK	1	\$124,454.76	0.13%	0 \$0.00	
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	5	\$586,873.10	0.61%	0 \$0.00	
Fl	NANCE OF AMERICA LLC	4	\$472,435.92	0.49%	0 \$0.00	
	NANCE OF AMERICA MORTGAGE LC	6	\$723,105.33	0.76%	0 \$0.00	
Fl	NEX CREDIT UNION	1	\$120,754.81	0.13%	0 \$0.00	
F	RST BANK & TRUST	4	\$481,492.12	0.5%	0 \$0.00	
	RST BANK D/B/A FIRST BANK ORTGAGE	1	\$123,459.12	0.13%	0 \$0.00	
Fl	RST BANK FINANCIAL CENTRE	2	\$245,750.32	0.26%	0 \$0.00	
Fl	RST BANK PUERTO RICO	1	\$116,000.00	0.12%	0 \$0.00	
	RST BANKERS TRUST COMPANY, .A	1	\$111,400.00	0.12%	0 \$0.00	
	RST CALIFORNIA MORTGAGE OMPANY	2	\$235,750.00	0.25%	0 \$0.00	
	RST CITIZENS' FEDERAL CREDIT NION	1	\$121,000.00	0.13%	0 \$0.00	
Fl	RST COMMAND BANK	1	\$119,453.28	0.12%	0 \$0.00	
	RST COMMUNITY BANK OF ERCERSBURG	1	\$115,465.83	0.12%	0 \$0.00	
Fl	RST COMMUNITY CREDIT UNION	2	\$239,000.00	0.25%	0 \$0.00	
	RST COMMUNITY MORTGAGE,	2	\$237,000.00	0.25%	0 \$0.00	
Fl	RST DAKOTA NATIONAL BANK	1	\$123,363.03	0.13%	0 \$0.00	
	RST FEDERAL SAVINGS AND OAN ASSOCIATION OF LAKEWOOD	3	\$331,087.84	0.35%		
F)	RST FEDERAL SAVINGS BANK OF OSTON	1	\$115,478.63	0.12%	0 \$0.00	

FIRST FINANCIAL BANK, N.A	1	\$112,000.00	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$114,498.38	0.12% 0	\$0.00
CORPORATION	1	Ψ114,470.50	0.12700	Ψ0.00
FIRST HOME MORTGAGE	1	\$125,000.00	0.13% 0	\$0.00
CORPORATION		·		·
FIRST INTERSTATE BANK	6	\$697,660.00	0.73% 0	\$0.00
FIRST MINNESOTA BANK	1	\$125,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$599,150.00	0.63% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,175.00	0.26% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY	1	\$125,000,00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA	6	\$125,000.00 \$715,648.91	0.13% 0	\$0.00 \$0.00
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	0	\$/13,046.91	0.73%0	\$0.00
PENNSYLVANIA	3	\$339,329.86	0.35% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$122,195.49	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,298,040.86	1.36% 0	\$0.00
FIRST NORTHERN CREDIT UNION	11	\$116,000.00	0.12% 0	\$0.00
FIRST SECURITY BANK	1	\$123,442.68	0.12% 0	\$0.00
FIRST SOUTHERN BANK	2	\$224,800.00	0.23% 0	\$0.00
FIRST STATE BANK	3	\$360,036.60	0.38% 0	\$0.00
FIRST STATE BANK AND TRUST	3			
COMPANY, INC	1	\$114,400.00	0.12% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$115,732.69	0.12% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$120,710.44	0.13% 0	\$0.00
FIRST STATE BANK OF	1	·		
RUSSELLVILLE	1	\$112,502.14	0.12% 0	\$0.00
FIRST STATE BANK OF ST.	1	¢122 600 00	0.13% 0	\$0.00
CHARLES, MO	1	\$123,600.00	0.13% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$112,000.00	0.12% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	1	\$111,501.59	0.12% 0	\$0.00
BANKING CORPORATION	1	\$111,501.59	0.12700	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$351,920.00	0.37% 0	\$0.00
CREDIT UNION		ψ331,720.00	3.37700	Ψ0.00
FIRST UNITED BANK AND TRUST	1	\$115,000.00	0.12% 0	\$0.00
COMPANY		, , ,		
FIRST-CITIZENS BANK & TRUST	2	\$229,972.03	0.24% 0	\$0.00
COMPANY	1	¢114 192 29	0.1207.0	\$0.00
FIRSTBANK	1	\$114,182.38	0.12% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$238,500.00	0.25% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,199.23	0.12% 0	\$0.00
FRANKLIN BANK AND TRUST	1	\$122,000.00	0.13% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$117,972.68	0.12% 0	\$0.00
FULTON BANK, N.A	2	\$230,510.95	0.24% 0	\$0.00
GATEWAY LENDING CORPORATION	1	\$119,700.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$938,511.93	0.98% 0	\$0.00
l l	1	\$123,400.00	0.13% 0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
GMFS, LLC	1	\$124,800.00	0.13% 0	\$0.00
GOLDEN OAK LENDING	1	\$112,700.00	0.12% 0	
GRANITE STATE CREDIT UNION	1	\$115,488.92	0.12% 0	†
GREAT MIDWEST BANK	1	\$114,682.23	0.12% 0	†
GREAT WESTERN BANK	6	\$728,050.00	0.76% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,483.80	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$454,778.23	0.48% 0	\$0.00
GTL INVESTMENTS, INC	1	\$110,311.84	0.12% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,300.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$593,322.82	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,448.19	0.13%	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$124,443.75	0.13%	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$119,466.00	0.12% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$119,471.30	0.12% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$119,476.57	0.12%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,438.18	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.13% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$116,000.00	0.12%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$238,000.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$699,665.37	0.73%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12%	\$0.00
HONOR CREDIT UNION	1	\$111,200.00	0.12% 0	\$0.00
HORIZON BANK, N.A	4	\$484,000.00	0.51% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$598,155.63	0.63% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$359,144.03	0.38% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,000.00	0.13% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$110,112.72	0.12% 0	\$0.00
INDEPENDENT BANK	4	\$467,829.33	0.49% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$119,471.30	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$228,700.00	0.24%	\$0.00

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IPAVA STATE BANK	1	\$120,000.00	0.13%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$459,387.09	0.48%	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$357,000.00	0.37%	\$0.00
KIRKPATRICK BANK	1	\$123,000.00	0.13%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,461.55	0.13%	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,397,113.45	1.46% (	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.24%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	\$0.00
LANDMARK CREDIT UNION	8	\$959,907.22	1% (	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12%	\$0.00
LIBERTY BANK	1	\$113,785.14	0.12% (	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12%	
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12% (	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12%	
LISBON COMMUNITY FCU	1	\$115,000.00	0.12%	\$0.00
LOAN ONE	1	\$110,515.82	0.12%	\$0.00
MACHIAS SAVINGS BANK	3	\$354,029.94	0.37%	\$0.00
MAGNOLIA BANK, INC	3	\$355,600.00	0.37%	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13%	\$0.00
MARQUETTE BANK	1	\$115,500.00	0.12%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24%	\$0.00
MEIJER CREDIT UNION	1	\$120,300.00	0.13%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.13% (	\$0.00
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13% (	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12%	\$0.00
MID-MISSOURI BANK	1	\$111,000.00	0.12% (	\$0.00

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MIDFIRST BANK	1	\$120,000.00	0.13% 0	\$0.00
MIDLAND STATES BANK	2	\$238,631.65	0.25% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$114,000.00	0.12% 0	\$0.00
BANKING ASSOCIATION	1	\$114,000.00	0.12%0	\$0.00
MIDWESTONE BANK	1	\$123,800.00	0.13% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$124,000.00	0.13% 0	\$0.00
MINNCO CREDIT UNION	1	\$113,895.97	0.12% 0	\$0.00
MONSON SAVINGS BANK	1	\$118,950.69	0.12% 0	\$0.00
MORGANTOWN BANK & TRUST	1	\$113,099.50	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$115,478.63	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$113,846.20	0.12% 0	\$0.00
MORTGAGE AMERICA INC	1	\$114,950.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$350,514.60	0.37% 0	\$0.00
MOUND CITY BANK	1	\$124,443.75	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$237,405.99	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$121,457.10	0.13% 0	\$0.00
MUFG UNION BANK, N.A	2	\$235,817.71	0.25% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,750.00	0.13% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$121,467.85	0.13% 0	\$0.00
NASHVILLE SAVINGS BANK	1	\$115,727.51	0.12% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$110,515.82	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.12% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$112,800.00	0.12% 0	\$0.00
NBKC BANK	1	\$119,800.00	0.13% 0	\$0.00
NETWORK FUNDING, LP	1	\$122,447.18	0.13% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,100.00	0.12% 0	\$0.00
NICOLET NATIONAL BANK	2	\$231,476.57	0.24% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$122,000.00	0.13% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.13% 0	\$0.00
NORTHPOINTE BANK	3	\$352,947.66	0.37% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$119,055.24	0.12% 0	\$0.00
NUMARK CREDIT UNION	2	\$229,301.59	0.24% 0	\$0.00
OLD NATIONAL BANK	1	\$125,000.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$227,284.06	0.24% 0	\$0.00
ON Q FINANCIAL, INC	1	\$110,018.01	0.11% 0	\$0.00
ONEAZ CREDIT UNION	1	\$111,600.00	0.12% 0	\$0.00
OOSTBURG STATE BANK	1	\$111,000.00	0.12% 0	\$0.00
				+ 0.00
	1	\$120.063.33	0.13% 0	\$0.00
ORIENTAL BANK ORIGIN BANK	1 2	\$120,063.33 \$227,916.00	0.13% 0 0.24% 0	\$0.00 \$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,456.16	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,250.00	0.25% 0	\$0.00
PARKSIDE LENDING LLC	1	\$124,000.00	0.13% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$234,501.59	0.25% 0	\$0.00
PEOPLES BANK	1	\$111,312.95	0.12% 0	\$0.00
PEOPLES HOME EQUITY	1	\$112,000.00	0.12% 0	\$0.00
PLAINS COMMERCE BANK	1	\$118,800.00	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$110,675.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,511.47	0.12% 0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$354,660.76	0.37% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,500.00	0.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,489.66	0.24% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$240,500.00	0.25% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$123,897.16	0.13% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$119,471.30	0.12% 0	\$0.00
PROSPERITY BANK	1	\$120,000.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$119,073.06	0.12% 0	\$0.00
PULTE MORTGAGE LLC	1	\$125,000.00	0.13% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$119,466.00	0.12% 0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$122,600.00	0.13% 0	\$0.00
RCB BANK	1	\$112,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	1	\$118,968.22	0.12% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$243,150.00	0.25% 0	\$0.00
RELIANCE STATE BANK	1	\$115,478.63	0.12% 0	\$0.00
RENASANT BANK	3	\$352,453.62	0.37% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$124,500.00	0.13% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$230,758.16	0.24% 0	\$0.00
ROYAL CREDIT UNION	3	\$345,789.96	0.36% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$701,137.67	0.73% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$608,200.00	0.64% 0	\$0.00
S&T BANK	1	\$123,697.08	0.13% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00
SAFE CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00
SALAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE	1	\$119,000.00	0.12% 0	\$0.00

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SANTANDER BANK, N.A	5	\$606,794.25	0.63% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$124,454.76	0.13% 0	\$0.00
UNION	1	\$124,434.70	0.13 /6 0	\$0.00
SECURITY SERVICE FEDERAL	11	\$1,282,784.11	1.34% 0	\$0.00
CREDIT UNION				'
SECURITY STATE BANK	1	\$119,500.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12% 0	\$0.00
SENTE MORTGAGE, INC	1	\$123,882.41	0.13% 0	\$0.00
SHAREPOINT CREDIT UNION	2	\$243,000.00	0.25% 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,000.00	0.13% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$119,385.98	0.12% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12% 0	\$0.00
SOUTH STATE BANK	2	\$232,000.00	0.24% 0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25% 0	
SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12% 0	\$0.00
SOUTHERN FIRST BANK	2	\$235,544.92	0.25% 0	
SOUTHSIDE BANK	1	\$121,457.10	0.13% 0	
SOUTHWEST BANK	1	\$109,642.74	0.11% 0	\$0.00
SPACE COAST CREDIT UNION	6	\$723,841.15	0.76% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$232,120.00	0.24% 0	\$0.00
STATE BANK	1	\$122,000.00	0.13% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$120,000.00	0.13% 0	
STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35% 0	
STATEWIDE MORTGAGE	1	\$119,000.00	0.12% 0	\$0.00
STEARNS LENDING INC	1	\$124,200.00	0.13% 0	\$0.00
STEARNS LENDING, LLC	6	\$686,796.61	0.72% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	3	\$365,338.18	0.38% 0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$120,066.94	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$121,965.66	0.13% 0	\$0.00
SUNMARK FCU	1	\$123,000.00	0.13% 0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$121,825.38	0.13% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,977.91	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$475,072.55	0.5% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$122,000.00	0.13% 0	\$0.00
TD BANK, N.A	8	\$943,964.05	0.99% 0	\$0.00

TEAM ONE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$236,200.00	0.25% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,397.15	0.23% 0	\$0.00	
THE BRYN MAWR TRUST CORPORATION	1	\$124,443.75	0.13% 0	\$0.00	
THE FIRST NATIONAL BANK OF BANGOR	1	\$123,000.00	0.13% 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$114,995.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.13% 0	\$0.00	
THE HONESDALE NATIONAL BANK	2	\$241,000.00	0.25% 0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$111,000.00	0.12% 0	\$0.00	
THE NODAWAY VALLEY BANK	1	\$120,000.00	0.13% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$124,000.00	0.13% 0	\$0.00	
THE PARK BANK	1	\$111,300.00	0.12% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$111,501.59	0.12% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$116,479.34	0.12% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12% 0	\$0.00	
TJC MORTGAGE, INC	1	\$121,467.85	0.13% 0	\$0.00	
TOMPKINS STATE BANK	1	\$120,850.00	0.13% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12% 0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11% 0	\$0.00	
TROY BANK AND TRUST	1	\$113,492.69	0.12% 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26% 0	\$0.00	
ULSTER SAVINGS BANK	2	\$244,773.51	0.26% 0	\$0.00	
UMPQUA BANK	1	\$118,582.22	0.12% 0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,480.11	0.12% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,712,631.87	2.84% 0	\$0.00	
UNITED BANK	1	\$119,471.30	0.12% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$119,969.10	0.13% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$121,914.58	0.13% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.13% 0	\$0.00	
	6	\$699,588.29	0.73% 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,981.57	0.12% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12% 0	\$0.00
	UW CREDIT UNION	4	\$462,822.37	0.48% 0	
	VALLEY NATIONAL BANK	3	\$342,750.00	0.36% 0	
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.12% 0	
	VERVE, A CREDIT UNION	1	\$123,500.00	0.13% 0	
	WATERFORD BANK, NA	1	\$114,252.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,448.19	0.13% 0	\$0.00
	WAUKESHA STATE BANK	1	\$113,500.00	0.12% 0	\$0.00
	WEST GATE BANK	2	\$231,506.55	0.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$351,963.42	0.37% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$243,915.05	0.25% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$116,618.24	0.12% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,000.00	0.13% 0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$118,435.17	0.12% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,863.01	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$476,596.26	0.5% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$231,000.00	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$119,900.00	0.13% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13% 0	\$0.00
	Unavailable	2	\$237,527.60	0.04% 0	\$0.00
Total		811	\$95,679,593.49	100% 0	\$0.00
3138WH3U4	1STBANCORP MORTGAGE	1	\$132,500.00	0.1% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.11% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$126,386.25	0.1% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$139,900.00	0.11% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,000.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$259,520.00	0.2% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,370.76	0.11% 0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$132,206.80	0.1% 0	\$0.00

2	\$261,236.06	0.2% 0	\$0.00	
1	\$146,000,00	0.11%0	\$0.00	_
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7	\$955,582.00	0.74% 0	\$0.00	
2	\$270,697.22	0.21% 0	\$0.00	
1	\$136,200.00	0.1% 0	\$0.00	
1	\$128,437.31	0.1% 0	\$0.00	
1	\$132,147.95	0.1% 0	\$0.00	
3	\$406,200.00	0.31% 0	\$0.00	
1	\$140,000.00	0.11% 0	\$0.00	
3	\$410,500.00	0.32% 0	\$0.00	
1	\$147,000.00	0.11% 0	\$0.00	
1	\$147,432.00	0.11% 0	\$0.00	
1	\$130,000.00	0.1% 0	\$0.00	
1	·			
1	\$126,303.24	0.1% 0	\$0.00	
4	\$545,213.00	0.42% 0	\$0.00	
1	\$144,000.00	0.11% 0	\$0.00	
1	\$139,743.58	0.11% 0	\$0.00	
1	\$126,833.33	0.1% 0	\$0.00	
2	\$282,179.28	0.22% 0	\$0.00	
6	\$811,000.00	0.62% 0	\$0.00	
1	\$149,000.00	0.11% 0	\$0.00	_
1	\$147,000.00	0.11% 0	\$0.00	
1	\$130,000.00	0.1% 0	\$0.00	_
	*****	0.000/ 0	\$0.00	_
2	\$284,769.68	0.22% 0	\$0.00	
2	\$284,769.68 \$137,750.00	0.22% 0	\$0.00	_
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$282,000.00 2 \$270,000.00 4 \$560,712.00 7 \$955,582.00 2 \$270,697.22 1 \$136,200.00 1 \$128,437.31 1 \$132,147.95 3 \$406,200.00 1 \$140,000.00 1 \$147,000.00 1 \$147,000.00 1 \$130,000.00 1 \$147,432.00 1 \$130,000.00 1 \$144,000.00 1 \$139,743.58 1 \$126,833.33 2 \$282,179.28 6 \$811,000.00 1 \$147,000.00 1 \$149,000.00 1 \$149,000.00	2       \$282,000.00       0.22% 0         2       \$270,000.00       0.21% 0         4       \$560,712.00       0.43% 0         7       \$955,582.00       0.74% 0         2       \$270,697.22       0.21% 0         1       \$136,200.00       0.1% 0         1       \$128,437.31       0.1% 0         1       \$132,147.95       0.1% 0         3       \$406,200.00       0.31% 0         1       \$140,000.00       0.11% 0         3       \$410,500.00       0.32% 0         1       \$147,000.00       0.11% 0         1       \$130,000.00       0.11% 0         1       \$130,000.00       0.11% 0         1       \$144,000.00       0.11% 0         1       \$144,000.00       0.11% 0         1       \$126,833.33       0.11% 0         2       \$282,179.28       0.22% 0         6       \$811,000.00       0.11% 0         1       \$147,000.00       0.11% 0	2       \$282,000.00       0.22% 0       \$0.00         2       \$270,000.00       0.21% 0       \$0.00         4       \$560,712.00       0.43% 0       \$0.00         7       \$955,582.00       0.74% 0       \$0.00         2       \$270,697.22       0.21% 0       \$0.00         1       \$136,200.00       0.1% 0       \$0.00         1       \$128,437.31       0.1% 0       \$0.00         3       \$406,200.00       0.31% 0       \$0.00         3       \$4406,200.00       0.31% 0       \$0.00         3       \$410,500.00       0.32% 0       \$0.00         1       \$147,000.00       0.11% 0       \$0.00         1       \$147,000.00       0.11% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$126,303.24       0.1% 0       \$0.00         4       \$545,213.00       0.42% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         1       \$126,833.33       0.1% 0       \$0.00         1       \$126,833.33       0.1% 0       \$0.00         2       \$282,179.28       0.22% 0       \$0.00      <

ASSOCIATED BANK NATION	ONAL			
ASSOCIATED CREDIT UNIO	ON 1	\$135,288.74	0.1% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$131,900.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAC	GE GROUP, 2	\$267,398.06	0.21% 0	\$0.00
AXIA FINANCIAL, LLC, A I LIABILITY COMPANY	LIMITED 1	\$146,250.00	0.11% 0	\$0.00
BANC OF CALIFORNIA, NA ASSOCIATION, DBA BANC LOAN		\$422,628.23	0.33% 0	\$0.00
BANCFIRST	1	\$132,300.00	0.1% 0	\$0.00
BANCO SANTANDER PR	1	\$134,405.21	0.1% 0	\$0.00
BANK FORWARD	1	\$130,000.00	0.1% 0	\$0.00
BANK MUTUAL	3	\$444,450.00	0.34% 0	\$0.00
BANK OF ABBEVILLE AND COMPANY	TRUST 1	\$140,550.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$129,150.00	0.1% 0	\$0.00
BANK OF GIBSON CITY	1	\$145,000.00	0.11% 0	\$0.00
BANK OF SPRINGFIELD	1	\$150,000.00	0.12% 0	\$0.00
BANK OF THE CASCADES	2	\$284,000.00	0.22% 0	\$0.00
BANK OF THE OZARKS	5	\$704,203.43	0.54% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$129,500.00	0.1% 0	\$0.00
BANNER BANK	1	\$139,000.00	0.11% 0	\$0.00
BARTON CREEK LENDING LLC	GROUP 1	\$140,000.00	0.11% 0	\$0.00
BAY EQUITY LLC	4	\$539,500.00	0.42% 0	\$0.00
BAY VALLEY MORTGAGE	GROUP 1	\$140,000.00	0.11% 0	\$0.00
BEAR STATE BANK, NA	1	\$130,414.17	0.1% 0	\$0.00
BELL BANK	2	\$273,000.00	0.21% 0	\$0.00
BELL STATE BANK & TRU	ST 4	\$545,235.53	0.42% 0	\$0.00
BERKSHIRE BANK	1	\$132,800.00	0.1% 0	\$0.00
BETTER BANKS	1	\$132,000.00	0.1% 0	\$0.00
BLACKHAWK BANK & TR	UST 1	\$140,500.00	0.11% 0	\$0.00
BLACKHAWK COMMUNIT UNION	Y CREDIT 1	\$150,000.00	0.12% 0	\$0.00
BNC NATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00
BNC NATIONAL BANK, A N BANKING ASSOCIATION	NATIONAL 1	\$150,000.00	0.12% 0	\$0.00
BOFI FEDERAL BANK	7	\$955,147.13	0.74% 0	\$0.00
BOKF NA DBA BANK OF K CITY	ANSAS 1	\$144,000.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF T	EXAS 1	\$138,600.00	0.11% 0	\$0.00
BREMER BANK, NA	2	\$263,000.00	0.2% 0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.22%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	0.21% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.11% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.22% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$283,000.00	0.22% 0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$145,000.00	0.11% 0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$143,125.00	0.11% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,190.00	0.54% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,675.00	0.1% 0	\$0.00	
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.12% 0	\$0.00	
CARTUS HOME LOANS	1	\$136,119.08	0.1% 0	\$0.00	
CASHCALL MORTGAGE	3	\$436,943.75	0.34% 0	\$0.00	
CBC NATIONAL BANK	5	\$731,000.00	0.56% 0	\$0.00	
CBI BANK & TRUST	1	\$150,000.00	0.12% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$139,594.92	0.11% 0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$138,777.07	0.11% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$141,965.43	0.11% 0	\$0.00	
CENTRAL BANK	1	\$145,800.00	0.11% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$130,000.00	0.1% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.1% 0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$143,800.00	0.11% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$148,800.00	0.11% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$406,589.00	0.31% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$277,961.16	0.21%	\$0.00	
CHEMICAL BANK	2	\$265,200.00	0.2% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$425,000.00	0.33% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$801,250.00	0.62%	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$134,300.00	0.1% 0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$136,000.00	0.1% 0	\$0.00	
CITIZENS BANK	1	\$128,178.76	0.1% 0	1	
CITIZENS STATE BANK OF LOYAL	1	\$139,000.00	0.11% 0		
CITY & COUNTY CREDIT UNION	1	\$147,250.00	0.11% 0		
CITY BANK MORTGAGE	1	\$124,480.82	0.1% 0		
	1	\$140,000.00	0.11% 0	1	

CLEAR LAKE BANK & TRUST COMPANY				
CLEVELAND STATE BANK	1	\$136,639.24	0.11% 0	\$0.00
CMC HOME LENDING	1	\$135,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC	1	\$128,234.11	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,217.64	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00
COASTAL HERITAGE BANK	1	\$143,059.60	0.11% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$262,650.29	0.2% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,361.16	0.11%	\$0.00
COLUMBIA CREDIT UNION	1	\$127,430.40	0.1% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$283,000.00	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$143,000.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,700.00	0.2% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$131,000.00	0.1% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$131,250.00	0.1%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$127,650.00	0.1%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,421.50	0.1%	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$684,331.10	0.53%	\$0.00
COMPASS MORTGAGE INC	1	\$147,000.00	0.11% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$416,500.00	0.32% 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$708,720.00	0.55%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$133,397.73	0.1% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$277,920.00	0.21% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$144,000.00	0.11%	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$145,031.73	0.11%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$137,000.00	0.11% 0	\$0.00
CUMD	2	\$281,000.00	0.22% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$136,433.00	0.11% 0	\$0.00
DACOTAH BANK	1	\$132,800.00	0.1% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$268,737.50	0.21% 0	

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	
DFCU FINANCIAL	2	\$275,870.00	0.21% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,500.00	0.11% 0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$147,000.00	0.11% 0	\$0.00	
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$144,000.00	0.11% 0	\$0.00	
ELECTRO SAVINGS CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	
ENDEAVOR CAPITAL, LLC - COR	1	\$139,880.98	0.11% 0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$284,740.50	0.22% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.12% 0		
EQUITY RESOURCES, INC	2	\$266,000.00	0.2% 0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$132,600.00	0.1% 0	\$0.00	
ETHOS LENDING LLC	1	\$135,880.33	0.1% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$390,024.00	0.3% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$149,150.00	0.11% 0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,368.10	0.11% 0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.1%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$149,900.00	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.38% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$128,030.00	0.1% 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,345.70	0.12% 0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$140,000.00	0.11% 0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$148,336.94	0.11% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$291,140.00	0.22% 0	\$0.00	
FIDELITY BANK	2	\$278,000.00	0.21% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,000.00	0.22% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.11% 0	\$0.00	
FINANCE OF AMERICA LLC	3	\$400,377.00	0.31% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,650.00	0.53% 0	\$0.00	

FIREFIGHTERS CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00
FIRST AMERICAN BANK	3	\$417,415.90	0.32% 0	\$0.00
FIRST BANK & TRUST	1	\$140,000.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$134,000.00	0.1% 0	\$0.00
FIRST CAPITAL BANK OF	1	\$147,950.00	0.11% 0	\$0.00
KENTUCKY	1	\$147,930.00	0.11%0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$143,940.87	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00
OF BELOIT	1	\$120,000.00	0.1 70 0	φ0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.1% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$143,900.00	0.11% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$135,337.09	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$145,000.00	0.11% 0	\$0.00
ASSOCI	1	\$143,000.00	0.11%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,350.00	0.11% 0	\$0.00
FIRST FIDELITY BANK	1	\$147,000.00	0.11% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$415,000.00	0.32% 0	\$0.00
FIRST INTERSTATE BANK	3	\$425,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$833,930.00	0.64% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$135,800.00	0.1% 0	\$0.00
FIRST NATIONAL BANK - FOX	1	¢141.500.00	0.11% 0	\$0.00
VALLEY	1	\$141,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK IN	1	\$143,000.00	0.11% 0	\$0.00
GEORGETOWN	1	·		·
FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,424.70	0.1% 0	\$0.00
FIRST NATIONAL BANK, AMES,	1	\$132,800.00	0.1% 0	\$0.00
IOWA	1	\$132,800.00	0.1%0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$935,812.23	0.72% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.1% 0	\$0.00
FIRST SOUTH BANK	1	\$126,500.00	0.1% 0	\$0.00
FIRST SOUTHERN BANK	1	\$129,600.00	0.1% 0	\$0.00
FIRST STATE BANK	1	\$127,100.00	0.1% 0	\$0.00
FIRST STATE BANK OF ST.	1	\$136,882.00	0.11% 0	\$0.00
CHARLES, MO		·		
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$856,700.00	0.66% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	# <b>2</b> 06 <b>5</b> 00 00	0.22%	Φ0.00
COMPANY	2	\$286,500.00	0.22% 0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	5	\$705,151.50	0.54% 0	\$0.00
COMPANY	3	Ψ103,131.30	0.54700	φυ.υυ

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FIRSTBANK	1	\$135,990.00	0.1%	0 \$0.00	
FISHER NATIONAL BANK	1	\$150,000.00	0.12%	0.00	
FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11%	0.00	
FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1%	0 \$0.00	
FOREST AREA FCU	1	\$133,000.00	0.1%	0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0.00	
FORWARD FINANCIAL BANK	1	\$136,000.00	0.1%	1 1	
FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21%	0.00	
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.1%	0 \$0.00	
FULTON BANK, N.A	1	\$136,000.00	0.1%	1 1	
GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13% (	0.00	
GECU	1	\$131,900.00	0.1%	1 1	
GERSHMAN MORTGAGE	1	\$148,500.00	0.11%	<b>†</b>	
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1%		
GMFS, LLC	1	\$133,450.00	0.1%		
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%		
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11%	1 1	
GREAT WESTERN BANK	3	\$398,700.00	0.31%	1	
GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2%		
GREATWALL, INC	1	\$125,273.68	0.1%	<b>†</b>	
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1%	1 1	
GREENWOOD CREDIT UNION	1	\$140,000.00	0.11%	1 1	
GROUP MORTGAGE, LLC	1	\$140,000.00	0.11%	1 1	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1%		
GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44%	0 \$0.00	
GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1%	<b>†</b>	
GUARANTY TRUST COMPANY	1	\$128,480.02	0.1%		
GUARDIAN MORTGAGE COMPANY, INC	3	\$442,800.00	0.34%	\$0.00	
GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84%	0.00	
GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1%		
HAPPY STATE BANK	1	\$139,750.35	0.11%		
HERITAGE BANK	1	\$133,529.09	0.1%	0.00	
HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1%	1 1	
HIGHTECHLENDING, INC	1	\$146,000.00	0.11%	0.00	
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	<b>†</b>	
HOME FEDERAL BANK	1	\$132,000.00	0.1%	1 1	
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1%		
HOME FINANCING CENTER, INC	1	\$126,000.00	0.1%		
HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1%	1 1	
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.1%		
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11%	\$0.00	
	4	\$556,500.00	0.43%	\$0.00	

HOME POINT FINANCIAL CORPORATION				
HOMEBANK	1	\$146,577.40	0.11% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$709,150.00	0.55%	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,000.00	0.1%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1%	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33%	\$0.00
HOMESTEAD FUNDING CORP	7	\$985,026.63	0.76%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	\$0.00
HONOR BANK	2	\$288,450.00	0.22%	\$0.00
HONOR CREDIT UNION	3	\$402,910.00	0.31%	\$0.00
HORIZON BANK, N.A	2	\$273,000.00	0.21%	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$299,000.00	0.23%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32%	\$0.00
ILLINI BANK	1	\$130,699.05	0.1%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.1%	\$0.00
IMAGINE HOME LENDING, LLC	1	\$126,000.00	0.1%	\$0.00
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12%	\$0.00
INTER NATIONAL BANK	1	\$125,273.68	0.1%	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$143,500.00	0.11%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$139,271.21	0.11%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.1%	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.1%	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.12%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,339.13	0.12%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$853,800.00	0.66%	\$0.00
JMAC LENDING, INC	2	\$286,000.00	0.22%	\$0.00
JSC FCU	1	\$137,600.00	0.11%	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$140,000.00	0.11%	\$0.00
KIRKPATRICK BANK	2	\$278,450.00	0.21%	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43%	†
	1	\$125,950.00	0.1%	\$0.00

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LAND HOME FINANCIAL SERVICES	S,			
LAND SMART MORTGAGE, LLC	1	\$143,000.00	0.11%	\$0.00
LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11%	\$0.00
LEADER BANK N.A	2	\$286,900.00	0.22%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11%	
LEGACY BANK	1	\$150,000.00	0.12%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11%	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11%	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11%	\$0.00
MACHIAS SAVINGS BANK	1	\$133,352.03	0.1%	\$0.00
MAGNOLIA BANK, INC	2	\$265,000.00	0.2%	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	\$0.00
MAQUOKETA STATE BANK	1	\$140,722.08	0.11%	\$0.00
MCCLAIN BANK	1	\$139,756.01	0.11%	\$0.00
MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.1%	\$0.00
MCT CREDIT UNION	1	\$134,800.12	0.1%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.21%	\$0.00
MEMBERS FIRST CREDIT UNION O NH	F 1	\$150,000.00	0.12%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,333.83	0.12%	\$0.00
MERIWEST MORTGAGE COMPANY LLC	2	\$280,000.00	0.22%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,000.00	0.1%	\$0.00
METRO CREDIT UNION	2	\$284,000.00	0.22%	\$0.00
METRO HEALTH SERVICES FCU	1	\$140,000.00	0.11%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,000.00	0.11%	\$0.00
MICHIGAN MUTUAL, INC	3	\$413,500.00	0.32%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,798.97	0.11%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.1%	\$0.00

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MID-ISLAND MORTGAGE CORP	2	\$280,000.00	0.22%	\$0.00
MIDLAND STATES BANK	2	\$276,675.18	0.21%	\$0.00
MIDWEST BANK N.A	1	\$148,026.49	0.11%	\$0.00
MIDWEST HERITAGE BANK, A	1	\$150,000,00	0.1207	\$0.00
FEDERAL SA	1	\$150,000.00	0.12%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.12%	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.11%	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,244.00	0.1%	\$0.00
MORTGAGE 1 INCORPORATED	2	\$300,000.00	0.23%	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$126,400.00	0.1%	\$0.00
BLUE WATER HOME LOANS	1	\$120,400.00	0.1%	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$149,200.00	0.11%	\$0.00
MICHIGAN MORTGAGE	1	\$147,200.00		
MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	
MORTGAGE CENTER LLC	5	\$704,475.00	0.54%	\$0.00
MORTGAGE FIRST AUGUSTA	1	\$133,685.99	0.1%	\$0.00
MORTGAGE INVESTORS GROUP	4	\$546,800.00	0.42%	\$0.00
MORTGAGENETWORK	3	\$416,500.00	0.32%	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$256,875.00	0.2%	\$0.00
UNION	۷	\$230,873.00	0.2%	\$0.00
MUFG UNION BANK, N.A	1	\$134,000.00	0.1%	\$0.00
MUNICIPAL TRUST AND SAVINGS	1	\$130,400.00	0.1%	\$0.00
BANK	1			·
MUSA FINANCIAL	1	\$127,206.00	0.1%	\$0.00
MUTUAL SAVINGS ASSOCIATION,	1	\$136,000.00	0.1%	\$0.00
FSA	1	Ψ120,000.00	0.170	Ψοίοσ
NATIONS DIRECT MORTGAGE, LLC	1	\$148,950.00	0.11%	\$0.00
DBA MOTIVE LENDING				
NATIONS RELIABLE LENDING, LLC	1	\$148,492.88	0.11% (	+
NATIONWIDE BANK	2	\$279,350.00	0.22%	
NBKC BANK	1	\$137,275.00	0.11% (	
NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1%	\$0.00
NETWORK CAPITAL FUNDING	1	\$136,475.00	0.11%	\$0.00
CORPORATION				
NETWORK FUNDING, LP	1	\$142,752.00	0.11% (	†
NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11% (	
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1%	
NICOLET NATIONAL BANK	3	\$439,000.00	0.34%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,722.85	0.1%	\$0.00
NORTHEAST SECURITY BANK	1	\$143,000.00	0.11%	\$0.00
NORTHPOINTE BANK	3	\$412,610.00	0.32%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11%	
OLD NATIONAL BANK	2	\$276,000.00	0.21%	\$0.00
OLD INTIONIL DITTI		\$275,000.00	J.21 /0 C	φυ.υυ

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OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21%	\$0.00
ONEAZ CREDIT UNION	1	\$145,850.00	0.11%	\$0.00
OOSTBURG STATE BANK	1	\$137,550.00	0.11%	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21%	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21%	\$0.00
ORIENTAL BANK	2	\$260,845.68	0.2%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,000.00	0.11%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,804.23	0.74%	\$0.00
PARKSIDE LENDING LLC	5	\$687,000.00	0.53%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.11%	\$0.00
PENTAGON FEDERAL C. U	5	\$689,840.85	0.53%	\$0.00
PEOPLES BANK	2	\$284,500.00	0.22%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1% (	\$0.00
PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11% (	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1% (	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11%	\$0.00
PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1%	\$0.00
PEOPLES HOME EQUITY	1	\$130,000.00	0.1%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12%	\$0.00
PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11% (	\$0.00
PEOPLES STATE BANK	1	\$145,000.00	0.11%	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98	0.1%	\$0.00
PHENIX GIRARD BANK	1	\$127,430.40	0.1%	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68	0.1%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00
PINNACLE BANK	3	\$395,840.19	0.3% (	\$0.00
PLATINUM MORTGAGE, INC	3	\$419,681.21	0.32%	
PLAZA HOME MORTGAGE	1	\$142,500.00	0.11% (	\$0.00
PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32%	1
PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1%	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	
PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1% (	\$0.00
PREMIERBANK	2	\$271,000.00	0.21% (	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11% (	

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PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,300.00	0.22%	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1% (	\$0.00
PROVIDENCE BANK & TRUST	1	\$142,000.00	0.11% (	1
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1% (	1
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% (	
RANLIFE, INC	1	\$147,334.00	0.11% (	
RED RIVER BANK, A CORPORATION	1	\$138,873.01	0.11% (	1
REDWOOD CAPITAL BANK	1	\$145,000.00	0.11% (	1
REDWOOD CREDIT UNION	1	\$130,000.00	0.1% (	1
REGENCY MORTGAGE CORP	1	\$146,250.00	0.11% (	1
RENASANT BANK	6	\$792,842.84	0.61% (	1
RIVER CITIES BANK	2	\$294,062.38	0.23%	
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11% (	1
ROYAL BANK	1	\$137,200.00	0.11% (	
ROYAL CREDIT UNION	3	\$410,132.46	0.32%	1
ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71%	
RSNB BANK, A CORPORATION	2	\$296,267.77	0.23%	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,430.00	0.32%	\$0.00
S&T BANK	1	\$128,440.00	0.1% (	\$0.00
SAFE CREDIT UNION	3	\$416,296.55	0.32%	\$0.00
SAIL MORTGAGE CORP	1	\$130,000.00	0.1%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.2%	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$265,583.65	0.2%	\$0.00
SANTANDER BANK, N.A	10	\$1,373,048.29	1.06%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,605,684.56	1.24%	\$0.00
SECURITY STATE BANK	2	\$265,325.11	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,870.00	0.31%	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$277,650.00	0.21%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$149,332.49	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.11%	\$0.00
SOUTH STATE BANK	2	\$284,000.00	0.22%	\$0.00
SOUTH STORY BANK AND TRUST	2	\$279,094.79	0.22%	\$0.00
SOUTHERN BANK	1	\$150,000.00	0.12%	
SOUTHERN HERITAGE BANK (11940)	1	\$128,853.05	0.1%	
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.12%	1

SOUTHPOINT FINANCIAL SERVICES, INC	1	\$134,117.00	0.1%	\$0.00	
SOUTHWEST BANK	1	\$130,000.00	0.1%	\$0.00	
SPACE COAST CREDIT UNION	5	\$668,268.30	0.51%	\$0.00	
SPIRE CREDIT UNION	1	\$146,400.00	0.11%	\$0.00	
STANDARD MORTGAGE CORP	1	\$132,200.00	0.1%	\$0.00	
STATE BANK OF LIZTON	1	\$144,354.75	0.11%	\$0.00	
STATE FARM BANK, F.S.B	3	\$415,466.08	0.32%	\$0.00	
STATE SAVINGS BANK	1	\$128,000.00	0.1%	\$0.00	
STATEWIDE MORTGAGE	1	\$148,000.00	0.11%	\$0.00	
STEARNS LENDING INC	1	\$148,400.00	0.11%	\$0.00	
STEARNS LENDING, LLC	8	\$1,090,630.00	0.84%	\$0.00	
SUMMIT CREDIT UNION	8	\$1,116,016.26	0.86%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$142,344.32	0.11%	\$0.00	
SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	\$0.00	
SUNMARK FCU	2	\$289,294.00	0.22%	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$142,200.00	0.11%	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$963,786.32	0.74%	\$0.00	
TD BANK, N.A	3	\$400,493.01	0.31%	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,000.00	0.11%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,500.00	0.21%	\$0.00	
TEXAS TRUST CREDIT UNION	2	\$266,608.28	0.21%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$259,062.21	0.2%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.1%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$291,711.75	0.22%	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.1%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$145,999.84	0.11%	\$0.00	
THE HARVARD STATE BANK	1	\$130,000.00	0.1%	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$125,520.00	0.1%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,000.00	0.11%	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$126,000.00	0.1%	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$127,679.29	0.1%		
	1	\$140,800.00	0.11%	\$0.00	

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE SOUTHERN CREDIT UNION	1	\$138,381.45	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,054,863.89	0.81%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$140,000.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$140,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$276,600.00	0.21%	0	\$0.00
TRI COUNTIES BANK	1	\$128,000.00	0.1%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$145,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$286,600.00	0.22%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$141,911.28	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,730.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	2	\$285,300.00	0.22%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$132,805.97	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,397,923.37	4.16%	0	\$0.00
UNITED BANK	1	\$135,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST NA	1	\$127,000.00	0.1%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$132,682.57	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$277,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,600.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPROATION	1	\$139,500.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$267,944.87	0.21%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$146,551.46	0.11%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$138,519.58	0.11%	0	\$0.00
	1	\$146,200.00	0.11%	0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	UW CREDIT UNION	5	\$671,743.32	0.52% 0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.11% 0	\$0.00
	VALLEY NATIONAL BANK	6	\$856,000.00	0.66% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$443,100.00	0.34% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$146,000.00	0.11% 0	\$0.00
	VISION BANK	1	\$130,600.00	0.1% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$128,000.00	0.1% 0	\$0.00
	WASHINGTON FINANCIAL BANK	1	\$128,841.61	0.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,800.00	0.21% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$144,348.29	0.11% 0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,969.88	0.11% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$130,112.00	0.1% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$286,833.70	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,393.23	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$803,562.34	0.62% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,336.94	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,383.19	0.11% 0	\$0.00
	YUKON NATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00
	Unavailable	2	\$264,446.10	0.21% 0	\$0.00
Total		941	\$129,800,889.37	100% 0	\$0.00
3138WH3V2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.09% 0	\$0.00
	ABBA FIRST MORTGAGE, INC	1	\$167,259.82	0.1% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.09% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,512.47	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,226,042.32	1.84% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,500.00	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$173,500.00	0.1% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,330.48	0.28%	\$0.00

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AFFIRM HOME LOANS, LLC 1 \$170,500.00 0.1% 0 AIMBANK 1 \$169,851.20 0.1% 0 ALERUS FINANCIAL, N.A. DBA 1 \$168,240.42 0.1% 0 ALLERUS MORTGAGE 1 \$168,240.42 0.1% 0 ALLIANCE BANK 1 \$152,000.00 0.09% 0 ALLIANT BANK 1 \$155,000.00 0.09% 0 ALLIANT BANK 1 \$165,000.00 0.09% 0 ALLIAD MORTGAGE GROUP, INC 2 \$333,000.00 0.19% 0 ALPINE BANK & TRUST CO 1 \$164,258.40 0.09% 0 ALTRA FEDERAL CREDIT UNION 3 \$477,000.00 0.27% 0 AMARILLO NATIONAL BANK 2 \$305,900.00 0.17% 0 AMARILA ONATIONAL BANK 2 \$305,900.00 0.17% 0 AMARILA FIRST FEDERAL CREDIT UNION/ASAOA 3 \$484,500.00 0.28% 0 UNION/ASAOA 3 \$484,500.00 0.28% 0 AMERICAN FINANCE HOUSE 2 \$339,000.00 0.19% 0 AMERICAN FINANCIAL FUNDING 1 \$173,471.33 0.1% 0 CORP. (24759) 1 \$173,471.33 0.1% 0 CORP. (24759) 1 \$173,471.33 0.1% 0 AMERICAN FINANCIAL NETWORK, 1 \$168,300.00 0.19% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$164,265.74 0.09% 0 AMERICAN HERITAGE FEDERAL 1 \$164,265.74 0.09% 0 AMERICAN HERITAGE LENDING 1 \$164,265.74 0.09% 0 AMERICAN HERITAGE LENDING 1 \$164,265.74 0.09% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$173,850.00 0.1% 0 COMPANY LLC AMERICAN SOUTHWEST 1 \$163,291.79 0.09% 0 AMERICAN SOUTHWEST 1 \$163,291.79 0.09% 0 AMERICAN SOUTHWEST 1 \$163,291.79 0.09% 0 AMERIS BANK 2 \$342,000.00 0.2% 0 AMERIS SANK 2 \$342,000.00 0.2% 0 AMERIS SANK 2 \$342,000.00 0.09% 0 CORPORATION 1 \$166,801.46 0.190 0 AMPLIFY FCU 1 \$166,801.46 0.190 0.09% 0 CORPORATION 1 \$160,735.59 0.09% 0							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIANCE BANK  ALLIANCE BANK  ALLIANT BANK  ALLIANT BANK  ALLIED MORTGAGE GROUP, INC  ALLIANT BANK  ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT  UNIONISAOA  AMERICAN FINANCE HOUSE  LARIBA  AMERICAN FINANCIAL FUNDING  CORP. (24759)  AMERICAN FINANCIAL NETWORK, INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE LENDING  AMERICAN NEIGHBORHOOD  MORTGAGE, LLC  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  1 \$166,801.46  0.1% 0  0.09% 0	\$0.00	\$0.00	.1% 0	0.1%	\$170,500.00	1	AFFIRM HOME LOANS, LLC
ALERUS MORTGAGE  ALLIANCE BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIED MORTGAGE GROUP, INC  S163,000.00  ALPINE BANK & TRUST CO  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  UNION/ISAOA  AMERICAN FINANCIAL FUNDING  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN INTERBANC  MORTGAGE, LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN PORTFOLIO  CORPORATE  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERIS ANK  AMERIS BANK  AMERIS ANK  AMERISAVE MORTGAGE  CORPORATION  AMPLIFY FEDERAL CREDIT UNION  AMPLIFY FEDERAL CREDIT UNION  L \$163,291.79  L \$165,000.00  L \$0  L \$165,000.00  L \$160,000  L \$160	\$0.00	\$0.00	.1% 0	0.1%	\$169,851.20	1	AIMBANK
ALLIANCE BANK  ALLIANCE BANK  ALLIANT BANK  ALLIANT BANK  ALLIANT BANK  ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  ALFINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT  UNIONISAOA  AMERICAN FINANCE HOUSE  LARIBA  AMERICAN FINANCIAL FUNDING  CORP. (24759)  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN INTERBANC  MORTGAGE, LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERISANE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMPLIFY FEDERAL CREDIT UNION  L \$162,293.59  0.09% 0  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  AMPLIFY FEDERAL CREDIT UNION  L \$166,801.46  0.1% 0  AMPLIFY FEDERAL CREDIT UNION  L \$166,735.59  0.00% 0  CORPORATION  AMPLIFY FEDERAL CREDIT UNION  L \$166,735.59  0.00% 0  CORPORATION  AMPLIFY FEDERAL CREDIT UNION  L \$166,735.59  0.00% 0	\$0.00	\$0.00	10/ 0	0.10	\$169,240,42	1	ALERUS FINANCIAL, N.A. DBA
ALLIANT BANK	\$0.00	\$0.00	.1%0	0.1%	\$108,240.42	1	ALERUS MORTGAGE
ALLIED MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT  UNION/ISAOA  AMERICAN FINANCE HOUSE  LARIBA  AMERICAN FINANCIAL FUNDING  CORP. (24759)  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL  CREDIT UNION  AMERICAN HERITAGE LENDING  AMERICAN HERITAGE LENDING  AMERICAN HIRITAGE LENDING  AMERICAN HORTGAGE  AMERICAN FINANCIAL  CREDIT UNION  AMERICAN HORTGAGE  AMERICAN HORTGAGE  AMERICAN HORTGAGE  COMPANY LLC  AMERICAN PORTFOLIO  CORPORATE  AMERICAN SOUTHWEST  MORTGAGE FUNDING CORP  AMERISAVE MORTGAGE  CORPORATION  AMELIFY FEDERAL CREDIT UNION  I \$166,801.46  0.1% 0  1 \$162,735.59  0.09% 0  1 \$166,801.46  0.1% 0  1 \$166,801.46  0.1% 0  1 \$166,801.46  0.1% 0  1 \$162,735.59  0.09% 0  1 \$162,735.75	\$0.00	\$0.00	19% 0	0.09%	\$152,000.00	1	ALLIANCE BANK
ALPINE BANK & TRUST CO	\$0.00	\$0.00	19% 0	0.09%	\$165,000.00	1	ALLIANT BANK
ALTRA FEDERAL CREDIT UNION 3 \$477,000.00 0.27% 0 AMARILLO NATIONAL BANK 2 \$305,900.00 0.17% 0 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 3 \$484,500.00 0.28% 0 AMERICAN FINANCE HOUSE 2 \$339,000.00 0.19% 0 LARIBA 2 \$339,000.00 0.19% 0 CORP. (24759) 1 \$173,471.33 0.1% 0 AMERICAN FINANCIAL FUNDING 1 \$168,300.00 0.1% 0 AMERICAN FINANCIAL NETWORK, INC 2 \$333,213.45 0.19% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$333,213.45 0.19% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$164,265.74 0.09% 0 CREDIT UNION 2 \$164,265.74 0.09% 0 AMERICAN HERITAGE LENDING 1 \$162,495.24 0.09% 0 AMERICAN INTERBANC 1 \$174,213.45 0.1% 0 AMERICAN RIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$173,850.00 0.1% 0 COMPANY LLC AMERICAN PORTFOLIO 1 \$170,300.00 0.1% 0 CORPORATE AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL 1 \$156,000.00 0.09% 0 AMERIS BANK 2 \$342,000.00 0.2% 0 AMERIS AVE MORTGAGE CORPORATION 1 \$165,000.00 0.09% 0 CORPORATION 1 \$165,000.00 0.09% 0 CORPORATION 1 \$165,000.00 0.09% 0 CORPORATION 1 \$166,801.46 0.1% 0 AMPLIFY FEDERAL CREDIT UNION 1 \$166,801.46 0.1% 0	\$0.00	\$0.00	9%0	0.19%	\$333,000.00	2	ALLIED MORTGAGE GROUP, INC
AMARILLO NATIONAL BANK   2   \$305,900.00   0.17%   0     AMERICA FIRST FEDERAL CREDIT   UNION/ISAOA   3   \$484,500.00   0.28%   0     AMERICAN FINANCE HOUSE   2   \$339,000.00   0.19%   0     LARIBA   AMERICAN FINANCIAL FUNDING   CORP. (24759)   1   \$173,471.33   0.1%   0     AMERICAN FINANCIAL NETWORK, INC   1   \$168,300.00   0.1%   0     AMERICAN FINANCIAL RESOURCES, INC   2   \$333,213.45   0.19%   0     AMERICAN HERITAGE FEDERAL   1   \$164,265.74   0.09%   0     AMERICAN HERITAGE LENDING   1   \$162,495.24   0.09%   0     AMERICAN INTERBANC   1   \$174,213.45   0.1%   0     AMERICAN NEIGHBORHOOD   MORTGAGE, LLC   1   \$174,213.45   0.1%   0     AMERICAN PORTFOLIO   1   \$170,300.00   0.1%   0     COMPANY LLC   AMERICAN SOUTHWEST   MORTGAGE FUNDING CORP   1   \$163,291.79   0.09%   0     AMERIS BANK   2   \$342,000.00   0.2%   0     AMERIS BANK   2   \$342,000.00   0.09%   0     AMERIS BANK   2   \$342,000.00   0.09%   0     AMERIS BANK   2   \$342,000.00   0.09%   0     AMERIS AVE MORTGAGE   1   \$152,231.32   0.09%   0     AMPLIFY FEUE   1   \$166,801.46   0.1%   0     AMPLIFY FEUE   1   \$166,801.46   0.1%   0     AMPLIFY FEUE AL CREDIT UNION   1   \$166,801.46   0.1%   0     AMPLIFY FEUERAL CREDIT UNION   1   \$166,801.46   0.1	\$0.00	\$0.00	9%0	0.09%	\$164,258.40	1	ALPINE BANK & TRUST CO
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL FUNDING CORP. (24759)  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE LENDING  AMERICAN HERITAGE LENDING  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PORTFOLIO CORPORATE  AMERICAN SOUTHWEST MORTGAGE FUNDING  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMPLIFY FEUERAL CREDIT UNION  1 \$166,801.46 0.1% 0 0.09%	\$0.00	\$0.00	7% 0	0.27%	\$477,000.00	3	ALTRA FEDERAL CREDIT UNION
UNION/ISAOA   3   \$484,500.00   0.28%   0	\$0.00	\$0.00	7% 0	0.17%	\$305,900.00	2	AMARILLO NATIONAL BANK
LARIBA	\$0.00	\$0.00	28% 0	0.28%	\$484,500.00	3	
CORP. (24759)	\$0.00	\$0.00	9% 0	0.19%	\$339,000.00	2	I
INC	\$0.00	\$0.00	.1% 0	0.1%	\$173,471.33	1	
INC	\$0.00	\$0.00	.1% 0	0.1%	\$168,300.00	1	· I
CREDIT UNION	\$0.00	\$0.00	9% 0	0.19%	\$333,213.45	2	1
AMERICAN INTERBANC   1   \$174,213.45   0.1% 0     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$173,850.00   0.1% 0     COMPANY LLC     \$170,300.00   0.1% 0     CORPORATE     \$170,300.00   0.1% 0     AMERICAN SOUTHWEST   1   \$163,291.79   0.09% 0     AMERIFIRST FINANCIAL   1   \$156,000.00   0.09% 0     AMERIS BANK   2   \$342,000.00   0.2% 0     AMERISAVE MORTGAGE   1   \$165,000.00   0.09% 0     CORPORATION   1   \$165,000.00   0.09% 0     AMERISAVE MORTGAGE   1   \$152,231.32   0.09% 0     CORPORATION   AMERISAVE MORTGAGE   1   \$152,231.32   0.09% 0     CORPORATION   1   \$166,801.46   0.1% 0     AMPLIFY FEDERAL CREDIT UNION   1   \$162,735.59   0.09% 0     AMPLIFY FEDERAL CREDIT UNION   1   \$162,735.59   0.09% 0     CORPORATION   1   0.00% 0     CORPOR	\$0.00	\$0.00	19% 0	0.09%	\$164,265.74	1	
AMERICAN INTERBANC   1   \$174,213.45   0.1% 0     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$173,850.00   0.1% 0     COMPANY LLC     \$170,300.00   0.1% 0     CORPORATE     \$170,300.00   0.1% 0     CORPORATE     \$163,291.79   0.09% 0     AMERICAN SOUTHWEST   1   \$163,291.79   0.09% 0     AMERIFIRST FINANCIAL   1   \$156,000.00   0.09% 0     CORPORATION   1   \$156,000.00   0.2% 0     AMERIS BANK   2   \$342,000.00   0.2% 0     AMERISAVE MORTGAGE   1   \$165,000.00   0.09% 0     CORPORATION   1   \$152,231.32   0.09% 0     CORPORATION   4   \$166,801.46   0.1% 0     AMPLIFY FEDERAL CREDIT UNION   1   \$162,735.59   0.09% 0     AMPLIFY FEDERAL CREDIT UNION   1   \$162,735.59   0.09% 0     CORPORATION   1   0.00% 0     CORPORA	\$0.00	\$0.00	9% 0	0.09%	\$162,495.24	1	AMERICAN HERITAGE LENDING
MORTGAGE ACCEPTANCE   1   \$173,850.00   0.1% 0	\$0.00	\$0.00	.1% 0	0.1%	\$174,213.45	1	
CORPORATE   1   \$170,300.00   0.1%   0	\$0.00	\$0.00	.1% 0	0.1%	\$173,850.00	1	MORTGAGE ACCEPTANCE
MORTGAGE FUNDING CORP   1   \$163,291.79   0.09% 0       AMERIFIRST FINANCIAL   1   \$156,000.00   0.09% 0       AMERIS BANK   2   \$342,000.00   0.2% 0       AMERISAVE MORTGAGE   1   \$165,000.00   0.09% 0       CORPORATION   1   \$152,231.32   0.09% 0       CORPORATION   AMPLIFY FCU   1   \$166,801.46   0.1% 0       AMPLIFY FEDERAL CREDIT UNION   1   \$162,735.59   0.09% 0       CORPORATION	\$0.00	\$0.00	.1% 0	0.1%	\$170,300.00	1	I
CORPORATION  AMERIS BANK  2 \$342,000.00 0.2% 0  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION 1 \$152,231.32 0.09% 0  CORPORATION  AMPLIFY FCU 1 \$166,801.46 0.1% 0  AMPLIFY FEDERAL CREDIT UNION 1 \$162,735.59 0.09% 0	\$0.00	\$0.00	19% 0	0.09%	\$163,291.79	1	
AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMPLIFY FCU  AMPLIFY FEDERAL CREDIT UNION  1 \$165,000.00  0.09% 0  0.09% 0  1 \$165,000.00  0.09% 0  1 \$166,801.46  0.1% 0  \$162,735.59  0.09% 0	\$0.00	\$0.00	19% 0	0.09%	\$156,000.00	1	I
CORPORATION  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  AMPLIFY FCU  AMPLIFY FEDERAL CREDIT UNION  1 \$165,000.00 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$0.00	\$0.00	.2% 0	0.2%	\$342,000.00	2	AMERIS BANK
CORPORATION A GEORGIA 1 \$152,231.32 0.09% 0 CORPORATION 1 \$166,801.46 0.1% 0 AMPLIFY FCU 1 \$166,801.46 0.1% 0 AMPLIFY FEDERAL CREDIT UNION 1 \$162,735.59 0.09% 0	\$0.00	\$0.00	19% 0	0.09%	\$165,000.00	1	I
AMPLIFY FEDERAL CREDIT UNION 1 \$162,735,59 0.09% 0	\$0.00	\$0.00	0/9%	0.09%	\$152,231.32	1	CORPORATION A GEORGIA
AMPLIFY FEDERAL CREDIT UNION 1 \$162,735,59 0.09% 0	\$0.00	\$0.00	1% 0	0.1%	\$166,801.46	1	
(2/462)	\$0.00					1	AMPLIFY FEDERAL CREDIT UNION (27462)
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK  5 \$815,318.86 0.47% 0	\$0.00	\$0.00	7% 0	0.47%	\$815,318.86	5	ANCHORBANK, A DIVISION OF OLD
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$156,000.00 0.09% 0	\$0.00	\$0.00	19% 0	0.09%	\$156,000.00	1	· 1

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ARVEST BANK	2	\$336,698.70	0.19%	\$0.00	
ASSEMBLIES OF GOD CREDIT	1	\$155,500.00	0.09%	\$0.00	
UNION	1	Ψ122,200.00	0.0776	φ0.00	
ASSOCIATION	9	\$1,461,027.13	0.84%	\$0.00	
ASSOCIATION				+	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,000.00	0.09%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP				† . †	
LLC	2	\$335,000.00	0.19%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,	2	\$339,715.34	0.19%	\$0.00	
LLC	۷	\$339,713.34	0.19%	50.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	2	\$313,646.06	0.18%	\$0.00	
LOAN BANK FIRST NATIONAL	1	\$173,000.00	0.1%	\$0.00	
BANK OF BOLIVAR, A MISSOURI	1	\$175,000.00	0.1%	50.00	
BANKING CORPORATION	1	\$160,000.00	0.09%	\$0.00	
BANK OF BOTETOURT	1	\$162,000.00	0.09%	\$0.00	
BANK OF DEERFIELD	1	\$161,271.88	0.09%	1	
BANK OF ENGLAND	4	\$658,468.63	0.38%		
BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.1%	\$0.00	
BANK OF THE CASCADES	1	\$160,000.00	0.09%		
BANK OF THE JAMES	1	\$167,772.35	0.1%	\$0.00	
BANK OF THE WEST, A CALIFORNIA	4	\$660.016.61	0.2907	\$0.00	
STATE BANKING CORP	4	\$660,016.61	0.38%	\$0.00	
BANK SNB ISAOA	2	\$322,000.00	0.18%	\$0.00	
BANKERS' BANK	1	\$168,265.88	0.1%	\$0.00	
BANNER BANK	2	\$331,281.85	0.19%	\$0.00	
BARTON CREEK LENDING GROUP, LLC	1	\$173,000.00	0.1%	\$0.00	
BAXTER CREDIT UNION	1	\$173,000.00	0.1%	\$0.00	
BAY EQUITY LLC	5	\$852,068.88	0.49%	\$0.00	
BELL BANK	3	\$484,350.00	0.28%	\$0.00	
BELL STATE BANK & TRUST	1	\$164,265.74	0.09%	\$0.00	
BEST CAPITAL FUNDING	1	\$160,304.74	0.09%	\$0.00	
BEST CHICAGO MORTGAGE INC	1	\$160,000.00	0.09%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$168,444.36	0.1%	\$0.00	
BLACKHAWK BANK	1	\$153,314.70	0.09%	\$0.00	
BLUCURRENT CREDIT UNION	2	\$341,458.37	0.2%	\$0.00	
BOFI FEDERAL BANK	10	\$1,606,210.37	0.92%	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$155,100.00	0.09%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.1%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,500.00	0.09%	\$0.00	
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BREMER BANK, NA	3	\$471,732.59	0.27%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$658,251.01	0.38%	\$0.00	
BROADWAY NATIONAL BANK	1	\$159,287.99	0.09% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,294.51	0.18%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,900.00	0.09%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$168,255.42	0.1%	\$0.00	
CAPITAL CREDIT UNION	1	\$154,100.00	0.09%	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$159,000.00	0.09%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,940,473.79	2.25%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,122,173.23	0.64%	\$0.00	
CARROLLTON BANK	1	\$175,000.00	0.1%	\$0.00	
CARTUS HOME LOANS	1	\$160,800.00	0.09%	\$0.00	
CASHCALL MORTGAGE	4	\$649,905.66	0.37%	\$0.00	
CBC NATIONAL BANK	2	\$343,234.59	0.2% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$164,520.83	0.09%	\$0.00	
CENTRAL BANK	1	\$158,000.00	0.09%	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$339,000.00	0.19%	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$162,000.00	0.09%	\$0.00	
CENTRAL BANK OF ST LOUIS	4	\$639,412.17	0.37%	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,220.11	0.09%	\$0.00	
CENTRAL TRUST BANK	2	\$326,483.38	0.19%	\$0.00	
CENTURY LENDING COMPANY	1	\$174,900.00	0.1%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$166,754.62	0.1%	\$0.00	
CHEMICAL BANK	3	\$517,500.00	0.3%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$659,000.00	0.38%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$976,300.00	0.56%	\$0.00	
CITIZENS ALLIANCE BANK	1	\$153,000.00	0.09%	\$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$167,757.62	0.1%		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.1%		
CMC HOME LENDING	1	\$163,608.69	0.09% 0	\$0.00	
CMG MORTGAGE, INC	1	\$157,310.82	0.09% 0		
	1	\$151,323.60	0.09%		
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CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTAL FEDERAL CREDIT UNION	4	\$659,651.51	0.38%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$310,897.85	0.18%	\$0.00
COLONIAL SAVINGS, F.A	1	\$149,306.15	0.09%	0 \$0.00
COLUMBIA CREDIT UNION	2	\$329,251.01	0.19%	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$164,280.28	0.09%	\$0.00
COMMERCE STATE BANK	1	\$161,000.00	0.09%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.1%	0 \$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$164,273.04	0.09%	\$0.00
COMMUNITY BANK	1	\$166,000.00	0.09%	0 \$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$162,672.87	0.09%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	0.09%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,500.00	0.18%	\$0.00
COMMUNITY STATE BANK	1	\$157,000.00	0.09%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$642,725.52	0.37%	\$0.00
CONSUMERS CREDIT UNION	1	\$158,400.00	0.09%	0 \$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,469,948.31	0.84%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$313,323.91	0.18%	0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$153,000.00	0.09%	\$0.00
COUNTRYSIDE BANK	1	\$174,228.98	0.1%	0 \$0.00
COUNTY BANK	1	\$170,246.61	0.1%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$165,268.63	0.09%	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$331,000.00	0.19%	\$0.00
CREDIT UNION OF TEXAS	1	\$152,654.77	0.09%	\$0.00
CROGHAN COLONIAL BANK	1	\$163,270.20	0.09%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,338.43	0.28%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$345,500.00	0.2%	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$167,259.82	0.1%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$172,237.79	0.1%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.1%	0.00

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DENMARK STATE BANK	1	\$165,000.00	0.09% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$157,304.86	0.09% 0	\$0.00
DEVON BANK	2	\$335,067.20	0.19% 0	\$0.00
DFCU FINANCIAL	3	\$488,000.00	0.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$627,156.06	0.36% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,214.23	0.09% 0	\$0.00
DIRECTORS MORTGAGE INC	1	\$159,309.06	0.09% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$154,821.72	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$672,600.00	0.38% 0	\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
EECU	2	\$315,500.00	0.18% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,475.18	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$334,400.00	0.19% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$156,421.59	0.09% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$153,228.70	0.09% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$486,648.73	0.28% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,020.41	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,631,080.00	0.93% 0	\$0.00
EVOLVE BANK & TRUST	1	\$159,400.00	0.09% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$165,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,453,409.47	1.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,400.00	0.1% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$167,252.40	0.1% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$166,899.96	0.1% 0	\$0.00
FARMERS STATE BANK	1	\$166,650.00	0.1% 0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$171,656.67	0.1% 0	\$0.00
FARMINGTON BANK	1	\$156,750.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	6	\$965,353.92	0.55% 0	\$0.00
FC LENDING, LTD	2	\$321,000.00	0.18% 0	\$0.00

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FIDELITY BANK	2	\$326,420.00	0.19%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$480,623.12	0.27%	\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$152,500.00	0.09%	\$0.00	
FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,637,410.45	0.94%		
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.09%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09%	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$154,627.87	0.09%	\$0.00	
FIRST BANK & TRUST	2	\$324,500.00	0.19%	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.1%	\$0.00	
FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$320,492.00	0.18%	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,778.62	0.09%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$327,500.00	0.19%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.09%	\$0.00	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$156,746.00	0.09%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.09%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.09%	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$157,300.96	0.09%	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$489,269.34	0.28%	\$0.00	
FIRST INTERSTATE BANK	1	\$170,978.06	0.1%	\$0.00	
FIRST LANDMARK BANK	1	\$170,170.03	0.1%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$797,703.88	0.46%	\$0.00	
FIRST NATIONAL BANK & TRUST CO	1	\$154,310.24	0.09%	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,100.00	0.09%	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$645,629.54	0.37%	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	\$0.00	
	1	\$162,408.48	0.09%	\$0.00	
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FIRST NATIONAL BANK OF TRENTON				
FIRST NIAGARA BANK, N.A	3	\$484,544.82	0.28%	\$0.00
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09%	
FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09% (	+
FIRST SOUTHERN BANK	1	\$161,670.09	0.09% (	†
FIRST STATE BANK	2	\$315,297.20	0.18%	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$169,243.49	0.1%	
FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$330,366.08	0.19% (	\$0.00
FIRST STATE COMMUNITY BANK	1	\$157,000.00	0.09%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,009.82	0.29%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,130.00	0.09%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$838,717.74	0.48%	\$0.00
FIRSTBANK	6	\$1,001,391.13	0.57%	\$0.00
FIRSTRUST BANK	1	\$152,243.01	0.09%	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1%	\$0.00
FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1%	\$0.00
FLORIDA CREDIT UNION	1	\$159,000.00	0.09%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	\$0.00
FORUM CREDIT UNION	2	\$331,000.00	0.19%	\$0.00
FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	\$0.00
FRANDSEN BANK & TRUST	1	\$167,252.40	0.1%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	
FULTON BANK, N.A	1	\$166,000.00	0.09%	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	\$0.00
GECU	1	\$162,856.67	0.09%	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	\$0.00
GESA CREDIT UNION	2	\$327,575.13	0.19%	\$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	\$0.00
GMFS, LLC	5	\$826,958.51	0.47%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,553.73	0.18%	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPOR	1	\$165,300.00	0.09%	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,392.00	0.09% 0	\$0.00	
GOODFIELD STATE BANK	2	\$309,436.54	0.18% 0	\$0.00	
GRANITE STATE CREDIT UNION	3	\$512,730.99	0.29% 0	†	_
GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09% 0		
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$323,000.00	0.18% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$168,454.54	0.1% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,544.67	0.09%	\$0.00	
GSB MORTGAGE, INC	2	\$346,896.43	0.2% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.09% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$164,530.83	0.09% 0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$658,991.17	0.38% 0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$163,291.79	0.09%	\$0.00	
GUARANTY TRUST COMPANY	1	\$165,517.54	0.09% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$169,945.31	0.1% 0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09% 0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$2,459,344.17	1.41% 0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1% 0	\$0.00	
HEARTLAND CREDIT UNION	3	\$498,453.87	0.28% 0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09% 0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,251.01	0.1% 0	\$0.00	
HNB MORTGAGE	1	\$153,663.14	0.09% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$170,744.40	0.1% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	5	\$838,411.03	0.48%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,601,354.02	0.92% 0	\$0.00	
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$155,319.54	0.09%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,500.00	0.09% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$156,059.39	0.09% 0	\$0.00	_
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$328,538.47	0.19% 0	\$0.00	
	2	\$302,975.16	0.17% 0	\$0.00	

HOMETRUST MORTGAGE COMPANY				
HONOR BANK	1	\$159,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$158,460.00	0.09% 0	
HORIZON BANK, N.A	1	\$174,400.00	0.1% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$149,850.08	0.09% 0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$647,064.23	0.37% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,135,824.78	0.65% 0	\$0.00
IBMSECU	2	\$329,000.00	0.19% 0	\$0.00
ICON CREDIT UNION	1	\$150,600.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,700.00	0.09% 0	\$0.00
ILLINI STATE BANK	1	\$173,400.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,323.00	0.09% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$168,000.00	0.1% 0	\$0.00
INDEPENDENT BANK	2	\$322,758.47	0.18% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,537.74	0.09% 0	\$0.00
INTERBANK	1	\$150,400.00	0.09% 0	\$0.00
INTERCITY STATE BANK	1	\$150,933.00	0.09% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$158,567.01	0.09% 0	\$0.00
INTOUCH CREDIT UNION	1	\$150,685.44	0.09% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.09% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$1,981,750.85	1.13% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$160,500.00	0.09% 0	\$0.00
JEFFERSON CREDIT UNION	1	\$168,017.93	0.1% 0	\$0.00
JMAC LENDING, INC	2	\$338,000.00	0.19% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$160,000.00	0.09% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$165,000.00	0.09% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$170,000.00	0.1% 0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$156,756.30	0.09% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.1% 0	\$0.00
KILGORE NATIONAL BANK	1	\$167,252.40	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$478,183.67	0.27% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$157,500.00	0.09% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$803,000.00	0.46% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$171,234.59	0.1% 0	
LANDMARK CREDIT UNION	4	\$642,144.70	0.37% 0	\$0.00

LEGEND BANK, N.A	1	\$170,194.93	0.1% 0	\$0.00
LEND SMART MORTGAGE	1	\$174,000.00	0.1% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$150,500.00	0.09% 0	\$0.00
LEVEL ONE BANK (23848)	1	\$150,527.16	0.09% 0	\$0.00
LIBERTY BANK	3	\$500,761.64	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$662,587.58	0.38% 0	\$0.00
LIVINGSTON STATE BANK	1	\$163,529.72	0.09% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,221.24	0.1%	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$487,501.28	0.28% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$153,500.00	0.09% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$161,000.00	0.09% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,000.00	0.09% 0	\$0.00
MAGNOLIA STATE BANK	1	\$155,000.00	0.09% 0	\$0.00
MARINE BANK	1	\$160,800.00	0.09% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,403.00	0.09% 0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$151,650.13	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,500.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$326,777.45	0.19% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$321,355.00	0.18% 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$154,167.76	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$665,991.97	0.38% 0	\$0.00
METRO BANK	1	\$169,698.27	0.1% 0	\$0.00
METRO CREDIT UNION	1	\$154,303.35	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$317,000.00	0.18% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,277.45	0.09% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$325,804.27	0.19% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.09% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$173,616.15	0.1% 0	\$0.00
MISSOURI CREDIT UNION	2	\$320,772.75	0.18% 0	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$678,600.00	0.39% 0	\$0.00
		+ ,		

1 2	\$318,800.00 \$165,526.62	0.18% 0 0.09% 0		
1 2	\$165,526.62	0.09% 0	\$0.00	
2				
1 -1	\$314,000.00	0.18% 0	\$0.00	
1	\$163,291.79	0.09% 0	\$0.00	
1	\$160,882.60	0.09% 0	\$0.00	
1	\$165,000.00	0.09% 0	\$0.00	
1	\$160,000.00	0.09% 0	\$0.00	
2	\$315,270.20	0.18% 0	\$0.00	
2	\$316,258.39	0.18% 0	\$0.00	
7	\$1,133,965.43	0.65% 0	\$0.00	
1	\$175,000.00	0.1% 0	\$0.00	
1	\$160,324.87	0.09% 0	\$0.00	
1	\$150,328.05	0.09% 0	\$0.00	
3	\$486,270.20	0.28% 0	\$0.00	
2	\$324,302.10	0.19% 0	\$0.00	
1	\$172,000.00	0.1% 0	\$0.00	
2	\$337,297.81	0.19% 0	\$0.00	
2	\$319,985.17	0.18% 0	\$0.00	
1	\$158,996.39	0.09% 0	\$0.00	
1	\$160,000.00	0.09% 0	\$0.00	
1	\$163,500.00	0.09% 0	\$0.00	
2	\$314,300.00	0.18% 0	\$0.00	
3	\$488,300.00	0.28% 0	\$0.00	
1	\$155,000.00	0.09% 0	\$0.00	
1	\$173,440.62	0.1% 0	\$0.00	
2	\$308,533.49	0.18% 0		
1	\$173,000.00	0.1% 0	\$0.00	
1	\$151,323.60	0.09% 0	\$0.00	
1	\$157,426.63	0.09% 0	\$0.00	
1	\$164,100.00	0.09% 0	\$0.00	
5	\$806,201.00	0.46% 0	\$0.00	
1	\$172,000.00	0.1% 0	\$0.00	
5	\$828,100.00	0.47% 0	\$0.00	
1	\$153,307.84	0.09% 0	\$0.00	
1	\$159,295.07	0.09% 0	\$0.00	
1	\$150,600.00	0.09% 0	\$0.00	
	2 7 1 1 1 1 2 2 2 1 1 1 2 2 3 1 1 1 2 1 1 1 1	1       \$165,000.00         1       \$160,000.00         2       \$315,270.20         2       \$316,258.39         7       \$1,133,965.43         1       \$175,000.00         1       \$160,324.87         1       \$150,328.05         3       \$486,270.20         2       \$324,302.10         1       \$172,000.00         2       \$337,297.81         2       \$319,985.17         1       \$158,996.39         1       \$160,000.00         2       \$314,300.00         3       \$488,300.00         1       \$173,440.62         2       \$308,533.49         1       \$173,000.00         1       \$151,323.60         1       \$164,100.00         5       \$806,201.00         1       \$172,000.00         5       \$828,100.00         1       \$153,307.84	1       \$165,000.00       0.09% 0         1       \$160,000.00       0.09% 0         2       \$315,270.20       0.18% 0         2       \$316,258.39       0.18% 0         7       \$1,133,965.43       0.65% 0         1       \$175,000.00       0.1% 0         1       \$160,324.87       0.09% 0         1       \$150,328.05       0.09% 0         2       \$324,302.10       0.19% 0         1       \$172,000.00       0.1% 0         2       \$337,297.81       0.19% 0         2       \$319,985.17       0.18% 0         1       \$158,996.39       0.09% 0         1       \$160,000.00       0.09% 0         2       \$314,300.00       0.18% 0         3       \$488,300.00       0.28% 0         1       \$155,000.00       0.09% 0         1       \$173,440.62       0.1% 0         2       \$308,533.49       0.18% 0         1       \$151,323.60       0.09% 0         1       \$157,426.63       0.09% 0         1       \$164,100.00       0.09% 0         5       \$828,100.00       0.46% 0         1       \$153,307.84	1       \$165,000.00       0.09% 0       \$0.00         1       \$160,000.00       0.09% 0       \$0.00         2       \$315,270.20       0.18% 0       \$0.00         2       \$316,258.39       0.18% 0       \$0.00         7       \$1,133,965.43       0.65% 0       \$0.00         1       \$175,000.00       0.1% 0       \$0.00         1       \$150,328.05       0.09% 0       \$0.00         1       \$150,328.05       0.09% 0       \$0.00         2       \$324,302.10       0.19% 0       \$0.00         2       \$337,297.81       0.19% 0       \$0.00         1       \$158,996.39       0.09% 0       \$0.00         2       \$319,985.17       0.18% 0       \$0.00         1       \$160,000.00       0.09% 0       \$0.00         1       \$163,500.00       0.09% 0       \$0.00         2       \$314,300.00       0.18% 0       \$0.00         1       \$155,000.00       0.28% 0       \$0.00         1       \$173,440.62       0.1% 0       \$0.00         1       \$151,323.60       0.09% 0       \$0.00         1       \$157,426.63       0.09% 0       \$0.00

PEOPLES BANK & TRUST						
PEOPLES BANK - MOUNT VERNON   1   \$172,317.34   0.1%   0   \$0.0	PENTAGON FEDERAL C. U	3	\$498,314.19	0.28% 0	\$0.00	
PEOPLES BANK - WENATCHEE	PEOPLES BANK & TRUST	1	\$151,250.67	0.09% 0	\$0.00	
PEOPLES BANK OF ALABAMA	PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1% 0	\$0.00	
PEOPLES BANK OF THE SOUTH	PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09% 0	\$0.00	
PEOPLES BANK, A KANSAS   1   \$175,000.00   0.1%   0   \$0.0	PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09% 0	\$0.00	
CORPORATION	PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09% 0	\$0.00	
PEOPLES BANK, A STATE BANK 1 S167,252.40 0.1% 0 S0.1 PEOPLES HOME EQUITY 2 \$331,250.00 0.19% 0 S0.1 PEOPLES HOME EQUITY, INC 5 \$795,181.41 0.45% 0 S0.4 PHENIX GIRARD BANK 1 \$150,144.69 0.09% 0 S0.1 PHENIX GIRARD BANK 1 \$150,144.69 0.09% 0 S0.1 PINNACLE BANK 1 \$150,144.69 0.09% 0 S0.1 PLATINUM MORTGAGE, INC 6 \$975,745.27 0.55% 0 S0.1 PLAZA HOME MORTGAGE 2 \$330,247.95 0.19% 0 S0.1 PLAZA HOME MORTGAGE, INC 2 \$319,323.60 0.18% 0 S0.1 PRAIRIE STATE BANK & TRUST 2 \$327,462.49 0.19% 0 S0.1 PREMIER AMERICA CREDIT UNION 1 \$164,550.00 0.09% 0 S0.1 PREMIER MEMBERS CREDIT UNION 1 \$159,102.10 0.09% 0 S0.1 PREMIER MEMBERS CREDIT UNION 1 \$150,719.08 0.09% 0 S0.1 PREMIER MEMBERS CREDIT UNION 1 \$150,719.08 0.09% 0 S0.1 PREMIER MEMBERS CREDIT UNION 1 \$150,719.08 0.09% 0 S0.1 PREMIER MEMBERS CREDIT UNION 1 \$152,332.63 0.09% 0 S0.1 PRIMEWEST MORTGAGE, 2 \$331,764.88 0.19% 0 S0.1 PRIMEWEST MORTGAGE CORPORATION 1 \$162,000.00 0.09% 0 S0.1 PRINEWEST MORTGAGE 1 \$162,000.00 0.09% 0 S0.1 PROSPECT MORTGAGE, LLC 1 \$172,222.44 0.1% 0 S0.1 PROSPECT MORTGAGE, LLC 1 \$165,789.04 0.09% 0 S0.1 PROSPECT MORTGAGE, LLC 1 \$160,455.95 0.1% 0 S0.1 PROSPECT MORTGAGE, LLC 1 \$160,455	PEOPLES BANK, A KANSAS	1	¢175 000 00	0.10/.0	\$0.00	
PEOPLES HOME EQUITY 2 \$331,250.00 0.19% 0 \$0.1 PEOPLES HOME EQUITY, INC 5 \$795,181.41 0.45% 0 \$0.0 PHENIX GIRARD BANK 1 \$150,144.69 0.09% 0 \$0.1 PINNACLE BANK 1 \$150,144.69 0.09% 0 \$0.1 PINNACLE BANK 1 \$164,258.39 0.09% 0 \$0.1 PLAZA HOME MORTGAGE, INC 6 \$975,745.27 0.56% 0 \$0.1 PLAZA HOME MORTGAGE 2 \$330,247.95 0.19% 0 \$0.1 PLAZA HOME MORTGAGE, INC 2 \$319,323.60 0.18% 0 \$0.1 PRAITIS TATE BANK & TRUST 2 \$327,462.49 0.19% 0 \$0.1 PREMIER AMERICA CREDIT UNION 1 \$164,550.00 0.09% 0 \$0.1 PREMIER MEMBERS CREDIT UNION 1 \$159,102.10 0.09% 0 \$0.1 PREMIER MEMBERS CREDIT UNION 1 \$150,719.08 0.09% 0 \$0.1 PRIMARY CAPITAL MORTGAGE, LC 2 \$331,764.88 0.19% 0 \$0.1 PRIMARY RESIDENTIAL 1 \$152,332.63 0.09% 0 \$0.1 PRIMEWEST MORTGAGE 1 \$162,000.00 0.09% 0 \$0.1 PRINCIPAL MORTGAGE, LLC 1 \$172,222.44 0.1% 0 \$0.1 PROSPECT MORTGAGE, LLC 1 \$165,789.04 0.09% 0 \$0.1 PROSPECT MORTGAGE, LLC 1 \$165,789.04 0.09% 0 \$0.1 PROSPECT MORTGAGE, LLC 1 \$166,455.95 0.1% 0 \$0.1 PROVIDENT SAVINGS BANK, FSB 1 \$164,258.40 0.09% 0 \$0.1 PROVIDENT SAVINGS BANK, FSB 1 \$164,258.40 0.09% 0 \$0.1 QUALSTAR CREDIT UNION 1 \$166,000.00 0.09% 0 \$0.1 QUALSTAR CREDIT UNION 1 \$166,000.00 0.09% 0 \$0.1 QUALSTAR CREDIT UNION 1 \$166,000.00 0.09% 0 \$0.1 R P FUNDING INC 1 \$162,00	CORPORATION	1	\$173,000.00	0.1%	\$0.00	
PEOPLES HOME EQUITY, INC   5   \$795,181.41   0.45% 0   \$0.1	PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1% 0	\$0.00	
PHENIX GIRARD BANK	PEOPLES HOME EQUITY	2	\$331,250.00	0.19% 0	\$0.00	
PINNACLE BANK	PEOPLES HOME EQUITY, INC	5	\$795,181.41	0.45% 0	\$0.00	
PLATINUM MORTGAGE, INC	PHENIX GIRARD BANK	1	\$150,144.69	0.09% 0	\$0.00	
PLAZA HOME MORTGAGE   2   \$330,247.95   0.19%   0   \$0.0     PLAZA HOME MORTGAGE, INC   2   \$319,323.60   0.18%   0   \$0.0     PRAIRIE STATE BANK & TRUST   2   \$327,462.49   0.19%   0   \$0.0     PREMIER AMERICA CREDIT UNION   1   \$164,550.00   0.09%   0   \$0.0     PREMIER MEMBERS CREDIT UNION   1   \$159,102.10   0.09%   0   \$0.0     PREMIER MEMBERS CREDIT UNION   1   \$150,719.08   0.09%   0   \$0.0     PRIMARY CAPITAL MORTGAGE,   2   \$331,764.88   0.19%   0   \$0.0     PRIMARY RESIDENTIAL   1   \$152,332.63   0.09%   0   \$0.0     MORTGAGE, INC   1   \$152,332.63   0.09%   0   \$0.0     PRIMEWEST MORTGAGE   1   \$162,000.00   0.09%   0   \$0.0     PRINCIPAL MORTGAGE, LLC   1   \$172,222.44   0.1%   0   \$0.0     PROSPECT MORTGAGE, LLC   1   \$165,789.04   0.09%   0   \$0.0     PROSPECT MORTGAGE, LLC   1   \$165,789.04   0.09%   0   \$0.0     PROSPERITY HOME MORTGAGE, LLC   1   \$161,271.88   0.09%   0   \$0.0     PROVIDENT SAVINGS BANK, FSB   1   \$164,258.40   0.09%   0   \$0.0     PS BANK   1   \$166,455.95   0.1%   0   \$0.0     PURDUE FEDERAL CREDIT UNION   1   \$165,000.00   0.09%   0   \$0.0     QUALSTAR CREDIT UNION   1   \$164,000.00   0.09%   0   \$0.0     RABOBANK, N.A   1   \$153,646.06   0.09%   0   \$0.0     RABOBANK, N.A   1   \$153,646.06   0.09%   0   \$0.0     RABOBANK, N.A   1   \$153,646.06   0.09%   0   \$0.0     RABOBANK, N.A   1   \$155,646.00   0.09%   0   \$0.0     REGENT FINANCIAL GROUP   1   \$160,556.46   0.09%   0   \$0.0     REGENT FINANCIAL GROUP   1   \$160,556.46   0.09%   0   \$0.0     REGENT FINANCIAL GROUP INC, A   NEBRASKA CORPORATION   \$160,000.00   0.09%   0   \$0.0     REGENT FINANCIAL GROUP INC, A   NEBRASKA CORPORATION   \$160,000.00   0.09%   \$0.0     REGENT FINANCIAL GROUP INC, A   NEBRASKA CORPORATION   \$160,000.00   0.09%   \$0.0     REGENT FINANCIAL GROUP INC, A   NEBRASKA CORPORATION   \$160,000.00   0.09%   \$0.0     REGENT FINANCIAL GROUP INC, A   NEBRASKA CORPORATION   \$10.000.00   \$0.000.000.0000.0000.0000.000	PINNACLE BANK	1	\$164,258.39	0.09% 0	\$0.00	
PLAZA HOME MORTGAGE, INC   2   \$319,323.60   0.18%   0   \$0.000000000000000000000000000000	PLATINUM MORTGAGE, INC	6	\$975,745.27	0.56% 0	\$0.00	
PRAIRIE STATE BANK & TRUST   2   \$327,462.49   0.19%   0   \$0.000000000000000000000000000000	PLAZA HOME MORTGAGE	2	\$330,247.95	0.19% 0	\$0.00	
PREMIER AMERICA CREDIT UNION   1   \$164,550.00   0.09%   0   \$0.00	PLAZA HOME MORTGAGE, INC	2	\$319,323.60	0.18% 0	\$0.00	
PREMIER MEMBERS CREDIT UNION   \$159,102.10   0.09%   0   \$0.09     PREMIERBANK   1   \$150,719.08   0.09%   0   \$0.09     PRIMARY CAPITAL MORTGAGE, LLC   \$331,764.88   0.19%   0   \$0.00     PRIMARY RESIDENTIAL   \$152,332.63   0.09%   0   \$0.00     MORTGAGE, INC   1   \$152,332.63   0.09%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$162,000.00   0.09%   0   \$0.00     PRINCIPAL MORTGAGE, LLC   1   \$172,222.44   0.1%   0   \$0.00     PROSPECT MORTGAGE, LLC   1   \$165,789.04   0.09%   0   \$0.00     PROSPECT MORTGAGE, LLC   1   \$165,789.04   0.09%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   1   \$161,271.88   0.09%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$164,258.40   0.09%   0   \$0.00     PS BANK   1   \$166,455.95   0.1%   0   \$0.00     PURDUE FEDERAL CREDIT UNION   1   \$165,000.00   0.09%   0   \$0.00     QUALSTAR CREDIT UNION   1   \$164,000.00   0.09%   0   \$0.00     QUORUM FEDERAL CREDIT UNION   1   \$166,452.98   0.1%   0   \$0.00     R P FUNDING INC   1   \$162,000.00   0.09%   0   \$0.00     RABOBANK, N.A   1   \$153,646.06   0.09%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$169,000.00   0.1%   0   \$0.00     RAYMOND JAMES BANK, N.A   1   \$155,312.69   0.09%   0   \$0.00     REGENCY MORTGAGE CORP   1   \$162,000.00   0.09%   0   \$0.00     REGENT FINANCIAL GROUP   1   \$160,556.46   0.09%   0   \$0.00     REGENT FINANCIAL GROUP   1   \$160,556.46   0.09%   0   \$0.00     REGENT FINANCIAL GROUP   1   \$165,56.46   0.09%   0   \$0.00     REGENT FINANCIAL GROUP   1   \$166,556.46   0.09%   0   \$0.00     REGENT FINANCIAL GROUP   1   \$166,556.46   0.09%   0   \$0.00     REGENT FINANCIAL GROUP   1   \$166,556.46   0.09%   0   \$0.00     REGENT FINA	PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19% 0	\$0.00	
PREMIERBANK	PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE,   LLC   \$331,764.88   0.19% 0   \$0.0	PREMIER MEMBERS CREDIT UNION	1	\$159,102.10	0.09% 0	\$0.00	
LLC	PREMIERBANK	1	\$150,719.08	0.09% 0	\$0.00	
PRIMARY RESIDENTIAL	·	2	\$331,764.88	0.19% 0	\$0.00	
MORTGAGE, INC						
PRIMEWEST MORTGAGE CORPORATION  PRINCIPAL MORTGAGE, LLC  PROGRESS BANK & TRUST  PROSPECT MORTGAGE, LLC  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT SAVINGS BANK, FSB  PURDUE FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  R P FUNDING INC  P FUNDING INC  RABOBANK, N.A  RANDOLPH SAVINGS BANK, N.A  REGENCY MORTGAGE CORP  REGENT FINANCIAL GROUP  R 162,000.00  180.0  \$162,000.00  \$0.09% 0  \$0.0  \$0		1	\$152,332.63	0.09% 0	\$0.00	
CORPORATION						
PRINCIPAL MORTGAGE, LLC 1 \$172,222.44 0.1% 0 \$0.0 PROGRESS BANK & TRUST 1 \$149,073.08 0.09% 0 \$0.0 PROSPECT MORTGAGE, LLC 1 \$165,789.04 0.09% 0 \$0.0 PROSPERITY HOME MORTGAGE, LLC 1 \$161,271.88 0.09% 0 \$0.0 PROSPERITY HOME MORTGAGE, LLC 1 \$164,258.40 0.09% 0 \$0.0 PROVIDENT SAVINGS BANK, FSB 1 \$164,258.40 0.09% 0 \$0.0 PS BANK 1 \$166,455.95 0.1% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$164,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$166,452.98 0.1% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$166,452.98 0.1% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$166,452.98 0.1% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$166,452.98 0.1% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$169,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$169,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$166,452.98 0.1% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$166,452.98 0.1% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0 \$0.0 PURDUE FEDERAL CREDIT UNION 1 \$160,000.00 0.09% 0		1	\$162,000.00	0.09% 0	\$0.00	
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R P FUNDING INC  RABOBANK, N.A  RANDOLPH SAVINGS BANK  RANLIFE, INC  RAYMOND JAMES BANK, N.A  REGENCY MORTGAGE CORP  REGENT FINANCIAL GROUP  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  RAPHOND JONES BANK, N.A  REGENCY MORTGAGE CORP  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  REGENT FINANCIAL GROUP INC, A SI65,166.40		1	. ,		1 1	
RABOBANK, N.A       1       \$153,646.06       0.09% 0       \$0.0         RANDOLPH SAVINGS BANK       1       \$169,000.00       0.1% 0       \$0.0         RANLIFE, INC       2       \$322,459.67       0.18% 0       \$0.0         RAYMOND JAMES BANK, N.A       1       \$155,312.69       0.09% 0       \$0.0         REGENCY MORTGAGE CORP       1       \$162,000.00       0.09% 0       \$0.0         REGENT FINANCIAL GROUP       1       \$160,556.46       0.09% 0       \$0.0         REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       1       \$165,166.40       0.09% 0       \$0.0		1			†	
RANDOLPH SAVINGS BANK       1       \$169,000.00       0.1% 0       \$0.0         RANLIFE, INC       2       \$322,459.67       0.18% 0       \$0.0         RAYMOND JAMES BANK, N.A       1       \$155,312.69       0.09% 0       \$0.0         REGENCY MORTGAGE CORP       1       \$162,000.00       0.09% 0       \$0.0         REGENT FINANCIAL GROUP       1       \$160,556.46       0.09% 0       \$0.0         REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       1       \$165,166.40       0.09% 0       \$0.0		1				—
RANLIFE, INC       2       \$322,459.67       0.18% 0       \$0.0         RAYMOND JAMES BANK, N.A       1       \$155,312.69       0.09% 0       \$0.0         REGENCY MORTGAGE CORP       1       \$162,000.00       0.09% 0       \$0.0         REGENT FINANCIAL GROUP       1       \$160,556.46       0.09% 0       \$0.0         REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       1       \$165,166.40       0.09% 0       \$0.0	·	1	·			—
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REGENT FINANCIAL GROUP       1       \$160,556.46       0.09% 0       \$0.09% 0         REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       1       \$165,166.40       0.09% 0       \$0.09% 0		1	·			
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NEBRASKA CORPORATION 1 \$165,166.40 0.09% 0 \$0.0		1	\$160,556.46	0.09% 0	\$0.00	
PELIANCE EIRST CARITAL LLC 1 \$166.655.06 0.1% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$165,166.40	0.09% 0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$166,655.06	0.1% 0	\$0.00	

RENASANT BANK	6	\$978,165.70	0.56% 0	\$0.00
RESIDENTIAL BANCORP	1	\$172,747.30	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$169,500.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$174,236.66	0.1% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.1% 0	\$0.00
ROYAL CREDIT UNION	2	\$322,829.72	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.09% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$332,000.00	0.19% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	4	\$649,698.00	0.37% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	4	\$049,096.00	0.37%0	\$0.00
S&T BANK	1	\$154,000.00	0.09% 0	\$0.00
SAFE CREDIT UNION	1	\$172,500.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,769.19	0.09% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
SANTANDER BANK, N.A	15	\$2,441,697.44	1.4% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$152,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,616.66	0.28% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,258.39	0.09% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$337,484.13	0.19% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,634,097.59	0.93% 0	\$0.00
SECURITY STATE BANK	1	\$150,742.59	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,400.00	0.28% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$174,000.00	0.1% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$795,492.00	0.45% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$166,532.49	0.1% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$171,257.24	0.1% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$159,280.88	0.09% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,300.00	0.1% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$156,750.00	0.09% 0	\$0.00
SOUTH STATE BANK	5	\$805,800.00	0.46% 0	\$0.00
SOUTHERN FIRST BANK	1	\$150,334.72	0.09% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$169,251.01	0.07% 0	\$0.00
SOUTHWEST BANK	1	\$171,241.60	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$334,712.02	0.19% 0	\$0.00
SPIRE CREDIT UNION	1	\$168,837.73	0.1% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$150,658.97	0.09% 0	\$0.00
DEET MORT SHOEL SHOOT, EDC	3	\$487,900.00	0.28% 0	\$0.00
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ST. JAMES MORTGAGE CORPORATION					
ST.MARY'S BANK	1	\$167,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$174,400.00	0.1%		\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,146.00	0.09%		\$0.00
STATE BANK OF REESEVILLE	1	\$171,818.20	0.1%	_	\$0.00
STATE FARM BANK, F.S.B	10	\$1,627,992.08	0.93%	_	\$0.00
STATEWIDE MORTGAGE	1	\$151,323.60	0.09%		\$0.00
STATEWIDE MORTGAGE, LLC	1	\$174,228.98	0.1%		\$0.00
STEARNS LENDING INC	2	\$347,650.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	19	\$3,113,347.41	1.78%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,137,012.45	0.65%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$152,339.29	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$674,590.00	0.39%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$164,337.15	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$152,339.29	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,004,081.50	0.57%	0	\$0.00
TD BANK, N.A	5	\$800,033.78	0.46%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,533.38	0.36%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$173,146.63	0.1%	0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$169,381.90	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.09%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$173,900.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$154,600.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$171,228.47	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,732.37	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,764.40	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$160,966.05	0.09%	0	\$0.00
CLEVELAND	<u> </u>			!	

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TIDEWATER MORTGAGE SERVICES, INC				
TINKER FEDERAL CREDIT UNION	1	\$169,243.49	0.1%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$166,983.60	0.1%	\$0.00
TOWN & COUNTRY BANK	1	\$154,303.35	0.09%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$341,800.00	0.2%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$160,145.68	0.09%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,525.00	0.19%	\$0.00
TRUWEST CREDIT UNION	1	\$170,000.00	0.1%	\$0.00
TWINSTAR CREDIT UNION	1	\$162,538.20	0.09%	\$0.00
ULSTER SAVINGS BANK	2	\$308,140.00	0.18%	\$0.00
UMPQUA BANK	3	\$482,870.09	0.28%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,716.27	0.09%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.1%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,402,220.40	1.37%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$166,000.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$323,546.83	0.18%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,281.85	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,140,184.04	0.65%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$167,252.40	0.1%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,330.65	0.09%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$159,295.07	0.09%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$318,200.00	0.18%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$316,883.55	0.18%	\$0.00
UW CREDIT UNION	7	\$1,127,547.44	0.64%	0 \$0.00
UWHARRIE BANK	3	\$486,600.00	0.28%	1 1
VALLEY NATIONAL BANK	6	\$991,448.84	0.57%	<del> </del>
VERITAS FUNDING, LLC ISAOA	1	\$159,900.00	0.09%	
VIBRANT CREDIT UNION	1	\$160,000.00	0.09%	
VISION BANK	1	\$153,000.00	0.09%	0 \$0.00

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	WEICHERT FINANCIAL SERVICES	2	\$333,907.46	0.19% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$491,520.83	0.28% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.1% 0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$160,000.00	0.09% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,243.49	0.19% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,651.00	0.09% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$173,945.59	0.1% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$171,234.59	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,291,155.67	0.74% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,565.89	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$496,883.98	0.28% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,586.66	0.09% 0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$158,453.53	0.09% 0	\$0.00
	Unavailable	4	\$660,782.76	0.19% 0	\$0.00
Total		1,074	\$174,951,343.61	100% 0	\$0.00
3138WH3W0	1ST COMMUNITY CREDIT UNION	1	\$183,599.28	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$191,920.00	0.12% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$373,068.72	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,433,687.16	1.52% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$383,400.00	0.24% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,181.19	0.11% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$197,276.18	0.12% 0	\$0.00
	AFFILIATED BANK	1	\$183,200.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.12% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$540,415.60	0.34% 0	\$0.00
		3	\$540,415.60 \$181,214.06	0.34% 0	\$0.00 \$0.00
	UNION ALERUS FINANCIAL, N.A. DBA		·		
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		\$181,214.06	0.11% 0	\$0.00
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE BANK		\$181,214.06 \$183,579.41	0.11% 0 0.11% 0	\$0.00 \$0.00

ALTRA FEDERAL CREDIT UNION	1	\$179,354.13	0.11% 0	\$0.00	
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$199,363.00	0.12%	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$362,898.85	0.23% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,687,513.18	1.06%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$554,461.27	0.35% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	5	\$919,323.00	0.58% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,350.16	0.12% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$177,215.14	0.11% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$555,000.00	0.35% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$373,571.30	0.23%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$178,000.00	0.11% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,348.14	0.11% 0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$196,000.00	0.12% 0	\$0.00	
AMOCO CREDIT UNION	1	\$174,477.88	0.11% 0	\$0.00	
AMRES CORPORATION	1	\$198,123.24	0.12% 0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$195,000.00	0.12%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,200.00	0.24%	\$0.00	
ARVEST BANK	1	\$186,400.00	0.12% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,485.98	0.23%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.11% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,900.00	0.23% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,000.00	0.12% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$390,313.56	0.24% 0	\$0.00	
AUBURNBANK	2	\$365,391.05	0.23% 0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$178,000.00	0.11% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$376,900.00	0.24% 0	\$0.00	
BANCORPSOUTH BANK	1	\$29,827.55	0.02% 0	\$0.00	

BANK IOWA, AN IOWA BANKING CORPORATION	1	\$192,500.00	0.12%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,200.00	0.11%	\$0.00
BANK OF DEERFIELD	1	\$190,000.00	0.12% 0	\$0.00
BANK OF ENGLAND	4	\$747,627.77	0.47% 0	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,929.25	0.11%	\$0.00
BANK OF WASHINGTON	1	\$176,000.00	0.11%	\$0.00
BANKERS TRUST COMPANY	1	\$186,400.00	0.12%	\$0.00
BANNER BANK	1	\$190,000.00	0.12%	\$0.00
BAXTER CREDIT UNION	2	\$365,937.05	0.23%	\$0.00
BAY EQUITY LLC	2	\$382,000.00	0.24%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$190,000.00	0.12%	\$0.00
BELL BANK	2	\$368,200.00	0.23%	\$0.00
BELL STATE BANK & TRUST	2	\$384,600.00	0.24%	\$0.00
BLACKHAWK BANK	1	\$177,600.00	0.11%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,700.00	0.12%	\$0.00
BOFI FEDERAL BANK	1	\$182,209.74	0.11% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$199,000.00	0.12%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$724,400.00	0.45%	\$0.00
BREMER BANK, NAATIONAL ASSOCIATION	1	\$190,200.00	0.12%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,043.23	0.12%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.12%	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,930.00	0.23%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$393,436.06	0.25%	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$372,500.00	0.23%	\$0.00
CAPSTONE DIRECT, INC	1	\$178,203.44	0.11%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,517,259.55	0.95%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$743,816.35	0.47%	\$0.00
CARROLLTON BANK	1	\$194,900.05	0.12%	\$0.00
CARTUS HOME LOANS	1	\$180,000.00	0.11%	1
CASHCALL MORTGAGE	9	\$1,731,249.16	1.08%	
CASTLE & COOKE MORTGAGE	1	\$189,500.00	0.12%	
CASTLE & COOKE MORTGAGE LLC	1	\$179,199.00	0.11% 0	1
CASTLE & COOKE MORTGAGE, LLC	1	\$196,175.00	0.12% 0	

CBC NATIONAL BANK	1	\$193,000.00	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$368,561.32	0.23% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$370,288.06	0.23% 0	\$0.00
CENTRAL BANK	1	\$180,000.00	0.11% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$177,179.02	0.11% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,127.79	0.12%	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$555,500.00	0.35% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$392,500.00	0.25% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,394.58	0.11% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$176,000.00	0.11% 0	\$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.11% 0	\$0.00
CENTRUE BANK	1	\$186,756.83	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$376,800.00	0.24% 0	\$0.00
CHEMICAL BANK	4	\$731,649.59	0.46% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$933,005.08	0.58% 0	\$0.00
CHEYENNE STATE BANK	1	\$188,366.42	0.12% 0	f
CHOICE LENDING CORP	1	\$181,417.35	0.11% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.12% 0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.12% 0	\$0.00
CITIZENS FIRST BANK	2	\$368,500.00	0.23% 0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$183,989.78	0.12% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$174,826.34	0.11% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$183,000.00	0.11% 0	\$0.00
CLEVELAND STATE BANK	1	\$182,500.00	0.11% 0	\$0.00
CMC HOME LENDING	1	\$183,400.04	0.11% 0	\$0.00
CMG MORTGAGE INC	1	\$190,000.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$580,663.37	0.36% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$938,438.92	0.59% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$372,340.41	0.23% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$190,000.00	0.12%	\$0.00
COLUMBIA CREDIT UNION	1	\$179,204.81	0.11% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$193,000.00	0.12%	\$0.00

COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$197,136.34	0.12% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED COMPANY	1	\$189,000.00	0.12% 0	\$0.00	
COMMUNITY BANK	1	\$175,216.80	0.11% 0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$176,000.00	0.11% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	5	\$926,864.60	0.58% 0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$178,200.00	0.11% 0	\$0.00	
COMPASS MORTGAGE INC	1	\$188,000.00	0.12% 0	\$0.00	
CONSUMERS CREDIT UNION	3	\$559,041.59	0.35% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	8	\$1,502,320.63	0.94% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$183,181.19	0.11% 0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$187,171.71	0.12% 0	\$0.00	
COUNTY BANK	1	\$178,203.44	0.11% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$183,824.57	0.12% 0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,900.00	0.12% 0	\$0.00	
CROSS KEYS BANK (14540)	1	\$176,851.54	0.11% 0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$196,522.00	0.12% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$193,136.69	0.12% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,705.00	0.23% 0	\$0.00	
DFCU FINANCIAL	6	\$1,115,014.85	0.7% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$197,104.95	0.12% 0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,609.51	0.12% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$367,207.60	0.23% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$758,000.00	0.47% 0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.11% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$197,000.00	0.12% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$176,800.00	0.11% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	2	\$373,000.00	0.23% 0	\$0.00	
ECU MORTGAGE, LLC	1	\$190,400.00	0.12% 0	\$0.00	
EECU	2	\$379,821.19	0.24% 0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$911,474.85	0.57% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	
ENDEAVOR CAPITAL, LLC - COR	1	\$179,400.00	0.11% 0	\$0.00	

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ENTEGRA BANK	1	\$186,000.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$559,810.80	0.35% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$370,500.00	0.23% 0	\$0.00
EQUITY RESOURCES, INC	1	\$183,000.00	0.11% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,638.42	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$772,515.68	0.48%	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,036,281.11	1.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	\$177,655.00	0.11% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,992.71	0.12% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$198,123.24	0.12% 0	\$0.00
FBC MORTGAGE, LLC	1	\$195,000.00	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,370.84	0.23%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$185,656.69	0.12% 0	\$0.00
FINANCE OF AMERICA LLC	12	\$2,260,421.70	1.42% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,228,037.04	1.39% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.12%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$189,146.04	0.12% 0	\$0.00
FIRST BANK & TRUST	2	\$362,636.92	0.23% 0	\$0.00
FIRST BANK A NC CORPORATION	1	\$185,180.52	0.12% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.12% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$176,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$578,320.00	0.36% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.12%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$181,190.09	0.11% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$184,765.81	0.12% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$176,000.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.11% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$186,894.65	0.12% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,000.00	0.12% 0	

FIRST INTERNET BANK OF INDIANA	3	\$586,473.24	0.37%	\$0.00
FIRST INTERSTATE BANK	4	\$735,176.75	0.46%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$558,629.41	0.35%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,750.00	0.12%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$196,600.00	0.12%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$188,100.00	0.12%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.12%	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$195,153.60	0.12%	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$552,804.56	0.35%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$198,000.00	0.12%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$381,900.00	0.24%	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,088,804.90	0.68%	\$0.00
FIRST RELIANCE BANK TPO	1	\$182,000.00	0.11%	\$0.00
FIRST STATE BANK	1	\$176,549.49	0.11%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,500.00	0.12%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.11%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$960,850.00	0.6%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,044,317.14	1.28%	\$0.00
FIRST UNITED CREDIT UNION	1	\$179,214.85	0.11%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,106,780.01	0.69%	\$0.00
FIRSTBANK	5	\$932,875.00	0.58%	\$0.00
FIRSTRUST BANK	1	\$178,000.00	0.11%	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$738,504.38	0.46%	\$0.00
FLORIDA CREDIT UNION	1	\$197,957.25	0.12%	\$0.00
FNB BANK INC	1	\$188,000.00	0.12%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$191,599.96	0.12%	\$0.00
FORWARD FINANCIAL BANK	1	\$192,000.00	0.12%	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$193,700.00	0.12%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$375,003.19	0.23%	\$0.00
GECU	1	\$184,452.88	0.12%	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.12%	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.12%	\$0.00
GERSHMAN INVESTMENT CORP	1	\$186,190.00	0.12%	\$0.00

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GERSHMAN MORTGAGE	1	\$181,100.00	0.11% 0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.11% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$178,750.00	0.11% 0	\$0.00
GOODFIELD STATE BANK	1	\$194,000.00	0.12% 0	\$0.00
GRAND SAVINGS BANK	1	\$198,322.36	0.12% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$194,140.86	0.12% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$188,100.00	0.12% 0	\$0.00
GREAT MIDWEST BANK	2	\$371,273.90	0.23% 0	\$0.00
GREAT WESTERN BANK	2	\$375,100.00	0.23% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$196,500.00	0.12% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$925,205.32	0.58% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$756,500.00	0.47% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$946,528.00	0.59% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,402,808.95	1.5% 0	\$0.00
HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	\$188,552.72	0.12% 0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$187,171.71	0.12% 0	\$0.00
HAPPY STATE BANK	1	\$176,560.00	0.11% 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$199,207.64	0.12% 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$178,612.33	0.11% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,287.31	0.12% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$196,000.00	0.12% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$573,520.00	0.36%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,469,721.24	1.55% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,077.70	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,000.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$198,131.98	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$386,400.00	0.24% 0	\$0.00
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HORIZON BANK, N.A	1	\$176,000.00	0.11% 0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$551,415.00	0.35% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$191,145.60	0.12% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$187,000.00	0.12%	\$0.00
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$747,999.00	0.47% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$186,000.00	0.12% 0	\$0.00
INDEPENDENT BANK	2	\$389,634.37	0.24% 0	\$0.00
INTERCITY STATE BANK	1	\$184,000.00	0.12% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$193,394.17	0.12%	\$0.00
INWOOD NATIONAL BANK	1	\$189,500.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,302,649.02	0.82%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$194,817.98	0.12% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.12% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$380,913.00	0.24% 0	\$0.00
LADERA LENDING INC	1	\$190,000.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$708,612.10	0.44% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$194,000.00	0.12% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,124,200.00	0.7% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$183,946.18	0.12% 0	\$0.00
LANDMARK CREDIT UNION	3	\$554,253.76	0.35% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$377,478.22	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,687.13	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,110.08	0.12% 0	\$0.00
LIBERTY BANK	1	\$189,162.89	0.12% 0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$197,865.56	0.12%	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$757,200.00	0.47% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$932,108.08	0.58% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$198,500.00	0.12% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$184,176.75	0.12%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,500.00	0.23% 0	\$0.00

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MEGASTAR FINANCIAL CORP	4	\$745,127.65	0.47% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$194,339.98	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$178,800.00	0.11% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.12% 0	\$0.00
MERCANTILE BANK	2	\$352,807.13	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$365,155.02	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.12% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.12% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,800.00	0.12% 0	\$0.00
MIDFIRST BANK	1	\$197,000.00	0.12% 0	\$0.00
MIDLAND STATES BANK	2	\$393,475.27	0.25% 0	\$0.00
MIDWEST BANK	1	\$194,000.00	0.12% 0	\$0.00
MIDWEST BANK N.A	1	\$181,127.88	0.11% 0	\$0.00
MISSOURI CREDIT UNION	2	\$376,950.00	0.24% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$364,734.48	0.23% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$198,250.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,500.00	0.11% 0	\$0.00
MORTGAGE AMERICA INC	2	\$357,000.00	0.22% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$920,095.25	0.58% 0	\$0.00
MORTGAGENETWORK	2	\$377,417.85	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$897,470.02	0.56% 0	\$0.00
MUFG UNION BANK, N.A	1	\$197,000.00	0.12% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.11% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$180,684.24	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$189,300.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,000.00	0.12% 0	\$0.00
NATIONWIDE BANK	1	\$180,000.00	0.11% 0	\$0.00
NBKC BANK	5	\$952,843.89	0.6% 0	\$0.00
NETWORK FUNDING, LP	4	\$728,480.93	0.46% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$175,232.30	0.11% 0	\$0.00
NICOLET NATIONAL BANK	3	\$547,500.00	0.34% 0	\$0.00
NJ PRIME MORTGAGE, LLC	1	\$180,000.00	0.11% 0	\$0.00
NORTHPOINTE BANK	2	\$371,211.36	0.23% 0	\$0.00
NUMARK CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00

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NUMERICA CREDIT UNION	1	\$186,000.00	0.12% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$186,300.00	0.12% 0	\$0.00
OLD NATIONAL BANK	1	\$182,500.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$379,000.00	0.24% 0	\$0.00
ON Q FINANCIAL, INC	2	\$381,976.06	0.24% 0	\$0.00
ONEAZ CREDIT UNION	2	\$369,500.00	0.23% 0	\$0.00
ORIENTAL BANK	1	\$179,206.95	0.11% 0	\$0.00
ORIGIN BANK	3	\$585,391.94	0.37% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$184,193.04	0.12% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12% 0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$197,500.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$372,100.00	0.23% 0	\$0.00
PARKSIDE LENDING LLC	7	\$1,322,808.35	0.83% 0	\$0.00
PATELCO CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00
PATRIOT BANK	1	\$190,250.00	0.12% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,750.00	0.11% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$774,660.68	0.49% 0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$180,000.00	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$376,375.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY	1	\$181,886.98	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$546,715.86	0.34% 0	\$0.00
PINNACLE BANK	1	\$175,216.80	0.11% 0	\$0.00
PINNACLE BANK - COR	1	\$180,700.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,622.61	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC	5	\$934,375.18	0.58% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$378,423.35	0.24% 0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$386,691.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$188,736.82	0.12% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$183,181.19	0.11% 0	\$0.00
PROGRESS BANK & TRUST	1	\$194,840.33	0.12% 0	\$0.00
PROSPERITY BANK	1	\$195,600.00	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$183,181.19	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$188,323.69	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$196,253.12	0.12% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00
R P FUNDING INC	1	\$199,000.00	0.12% 0	\$0.00
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RCB BANK	1	\$176,250.00	0.11% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$176,017.47	0.11% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$372,485.33	0.23% 0	\$0.00
RENASANT BANK	3	\$576,413.19	0.36% 0	\$0.00
RESMAC,INC	1	\$190,000.00	0.12% 0	\$0.00
RIVER VALLEY BANK	1	\$180,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$378,600.00	0.24% 0	\$0.00
ROYAL BANK	1	\$189,000.00	0.12% 0	\$0.00
ROYAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00
RPM MORTGAGE, INC	1	\$189,000.00	0.12% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,211.36	0.11% 0	\$0.00
S&T BANK	2	\$371,000.00	0.23% 0	\$0.00
SACU	1	\$197,000.00	0.12% 0	\$0.00
SAFE CREDIT UNION	2	\$370,396.66	0.23% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,000.00	0.23% 0	\$0.00
SANTANDER BANK, N.A	10	\$1,847,588.64	1.16% 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$377,500.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,188.98	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,723.25	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,164.01	0.23% 0	\$0.00
SENTRY BANK	1	\$182,000.00	0.11% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,750.00	0.12% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,287.89	0.12% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$546,800.00	0.34% 0	\$0.00
SHAREPOINT CREDIT UNION	2	\$365,000.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$375,936.46	0.24% 0	\$0.00
SINDEO, INC	1	\$181,198.14	0.11% 0	\$0.00
SIU CREDIT UNION, ISAOA	1	\$195,000.00	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$180,750.13	0.11% 0	\$0.00
SOFI LENDING CORP	1	\$182,000.00	0.11% 0	\$0.00
SOLARITY CREDIT UNION	1	\$177,500.00	0.11% 0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$178,396.08	0.11% 0	\$0.00
SOUTHERN FIRST BANK	1	\$185,000.00	0.12% 0	\$0.00
SOUTHERN LENDING SERVICES,		. , ,		,
·	1	\$188,586.00	0.12% 0	\$0.00
LTD SPACE COAST CREDIT UNION	1	\$188,586.00 \$184,739.04	0.12% 0	\$0.00

STANDARD BANK & TRUST COMPANY					
STANDARD MORTGAGE CORP	1	\$196,000.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$180,700.34	0.11%	_	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$195,145.07	0.12%	_	\$0.00
STEARNS LENDING, LLC	8	\$1,510,931.92	0.95%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$176,235.65	0.11%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,596,155.35	1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.00	0.12%	_	\$0.00
SUN FEDERAL CREDIT UNION	1	\$188,839.33	0.12%	_	\$0.00
SUNMARK FCU	1	\$178,411.92	0.11%	_	\$0.00
SWBC MORTGAGE CORPORATION	5	\$965,000.96	0.6%	-	\$0.00
TD BANK, N.A	2	\$361,359.03	0.23%	_	\$0.00
TEXANA BANK, N.A	1	\$179,126.67	0.11%	_	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$372,059.71	0.23%		\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$197,209.11	0.12%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$191,075.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$356,207.90	0.22%	0	\$0.00
THE COLUMBIA BANK	1	\$180,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$582,171.71	0.36%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$195,000.00	0.12%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$197,616.67	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$370,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$383,672.30	0.24%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$175,120.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$187,171.71	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$180,750.00	0.11%	0	\$0.00
TRI COUNTIES BANK	1	\$191,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,577.93	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,128,438.14	1.96%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$177,363.79	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$755,322.84	0.47%	_	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$176,005.37	0.11%		\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,697.72	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,835.17	0.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,831,541.49	1.15% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.12% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$372,642.36	0.23% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$189,179.51	0.12% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$573,000.00	0.36% 0	\$0.00
	UW CREDIT UNION	4	\$761,106.45	0.48% 0	\$0.00
	UWHARRIE BANK	1	\$181,787.00	0.11% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,322,611.92	0.83% 0	\$0.00
	VALLIANCE BANK	1	\$186,167.84	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,077.24	0.11% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,378.24	0.11% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$562,095.91	0.35% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,176.75	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,137,657.26	0.71% 0	\$0.00
	Unavailable	5	\$953,042.04	0.8% 0	\$0.00
Total		856	\$159,723,089.41	100% 0	\$0.00
3138WH3X8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$44,400.00	0.05% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$30,362.92	0.03% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$222,516.76	0.03% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$129,000.00	0.15% 0	\$0.00
	ACOPIA HOME LOANS	1	\$58,900.00	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$131,175.00	0.15% 0	\$0.00
	UNION	_[	,,		J
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,800.00	0.18% 0	\$0.00
	ADVANTAGE PLUS FEDERAL		·	0.18% 0 0.09% 0	\$0.00 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		\$153,800.00		·

	LERUS FINANCIAL, N.A. DBA LERUS MORTGAGE	1	\$85,000.00	0.1%	\$0.00	
<u> </u>	LLIANCE BANK	1	\$52,000.00	0.06%	0 \$0.00	
A	LLIANCE FEDERAL CREDIT UNION	1	\$43,650.00	0.05%	0 \$0.00	
A	LLIANT BANK	1	\$81,400.00	0.09%	0 \$0.00	
A	LPENA ALCONA AREA C. U	1	\$62,400.00	0.07%	0 \$0.00	
	LPENA ALCONA AREA CREDIT NION	1	\$74,400.00	0.09%	\$0.00	
A	LPINE BANK & TRUST CO	9	\$607,344.41	0.7%	0 \$0.00	
A	LTRA FEDERAL CREDIT UNION	1	\$68,694.79	0.08%	0 \$0.00	
A	MARILLO NATIONAL BANK	10	\$568,067.25	0.65%	\$0.00	
	MEGY MORTGAGE COMPANY L.C	1	\$45,793.25	0.05%	\$0.00	
	MERICA FIRST FEDERAL CREDIT NION/ISAOA	4	\$245,781.00	0.28%	\$0.00	
	MERICAN FINANCE HOUSE ARIBA	1	\$76,300.00	0.09%	\$0.00	
	MERICAN HERITAGE FEDERAL REDIT UNION	3	\$165,853.50	0.19%	\$0.00	
A) IN	MERICAN INTERNET MORTGAGE,	1	\$68,000.00	0.08%	\$0.00	
	MERICAN NATIONAL BANK & RUST	2	\$139,607.55	0.16%	\$0.00	
	MERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE	1	\$76,000.00	0.09%	\$0.00	
	MERIFIRST FINANCIAL ORPORATION	2	\$159,886.32	0.18%	\$0.00	
A	MERIS BANK	2	\$141,000.00	0.16%	\$0.00	
	NCHORBANK, A DIVISION OF OLD ATIONAL BANK	4	\$270,538.76	0.31%	\$0.00	
A	RBOR BANK	1	\$80,447.56	0.09%	\$0.00	
A	RCOLA FIRST BANK	1	\$42,605.00	0.05%	\$0.00	
	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	2	\$137,250.00	0.16%	\$0.00	
A	RVEST BANK	4	\$272,688.03	0.31%	\$0.00	
A	SHLAND CREDIT UNION	1	\$59,735.65	0.07%	\$0.00	
	SSOCIATED BANK NATIONAL SSOCIATION	30	\$1,836,468.44	2.1%	\$0.00	
A	SSOCIATED CREDIT UNION	4	\$260,435.67	0.3%	0 \$0.00	
	SSURANCE FINANCIAL GROUP, LC ISAOAATIMA	3	\$223,548.87	0.26%	\$0.00	
	STORIA FEDERAL SAVINGS AND DAN ASSOCIATION	1	\$74,666.25	0.09%	\$0.00	
	TLANTIC BAY MORTGAGE GROUP LC	2	\$114,493.33	0.13%	\$0.00	
	TLANTIC BAY MORTGAGE GROUP, LC	1	\$54,000.00	0.06%	\$0.00	

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AUBURNBANK	2	\$115,000.00	0.13% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$58,242.26	0.07% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00
AZURA CREDIT UNION	1	\$72,179.75	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$306,468.72	0.35% 0	\$0.00
BANCFIRST	2	\$122,834.25	0.14% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$81,420.78	0.09% 0	\$0.00
BANCO SANTANDER PR	4	\$291,574.01	0.33% 0	\$0.00
BANCORPSOUTH BANK	1	\$76,581.10	0.09% 0	\$0.00
BANCROFT STATE BANK	1	\$53,280.00	0.06% 0	\$0.00
BANK 2	1	\$81,000.00	0.09% 0	\$0.00
BANK FIRST NATIONAL	1	\$70,500.00	0.08% 0	\$0.00
BANK FORWARD	2	\$112,502.45	0.13% 0	\$0.00
BANK MUTUAL	3	\$204,737.13	0.23% 0	\$0.00
BANK OF BOTETOURT	1	\$57,587.63	0.07% 0	\$0.00
BANK OF DEERFIELD	1	\$40,000.00	0.05% 0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$46,817.81	0.05% 0	\$0.00
BANK OF FRANKLIN	1	\$84,614.77	0.1% 0	\$0.00
BANK OF GIBSON CITY	1	\$79,644.00	0.09% 0	\$0.00
BANK OF SPRINGFIELD	2	\$154,650.90	0.18% 0	\$0.00
BANK OF THE CASCADES	1	\$49,777.50	0.06% 0	\$0.00
BANK OF THE OZARKS	1	\$53,100.00	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,301.17	0.09% 0	\$0.00
BANK OF TRAVELERS REST	1	\$56,000.00	0.06% 0	\$0.00
BANK OF WASHINGTON	1	\$66,500.00	0.08% 0	\$0.00
BANK SNB ISAOA	1	\$60,000.00	0.07% 0	\$0.00
BANKIOWA	1	\$63,750.00	0.07% 0	\$0.00
BANNER BANK	2	\$144,669.56	0.17% 0	\$0.00
BAXTER CREDIT UNION	2	\$126,136.19	0.14% 0	\$0.00
BAY AREA CREDIT UNION	1	\$36,000.00	0.04% 0	\$0.00
BELL BANK	1	\$55,000.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	5	\$347,501.07	0.4% 0	\$0.00
BELLCO CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00
BENEFICIAL BANK	2	\$134,593.15	0.15% 0	\$0.00
BERKSHIRE BANK	2	\$126,300.00	0.14% 0	\$0.00
BETTER BANKS	1	\$40,000.00	0.05% 0	\$0.00
BLACKHAWK BANK	1	\$66,000.00	0.08% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$65,600.00	0.08% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$305,414.58	0.35% 0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$38,600.00	0.04% 0	\$0.00
BOFI FEDERAL BANK	1	\$67,129.93	0.08% 0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$78,360.76	0.09% 0	\$0.00
BOKF NA DBA BANK OF ARKA	NSAS 2	\$137,900.00	0.16% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$254,818.67	0.29% 0	
BOKF NA DBA BANK OF TEXAS	S 3	\$210,285.85	0.24% 0	\$0.00
BREMER BANK, NA	7	\$473,214.08	0.54% 0	l
BREMER BANK, NATIONAL ASSOCIATION	5	\$322,233.00	0.37% 0	
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 5	\$383,458.39	0.44% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	C 3	\$227,101.75	0.26% 0	\$0.00
CAPITAL CITY BANK - COR	1	\$81,000.00	0.09% 0	\$0.00
CARROLLTON BANK	2	\$127,775.27	0.15% 0	\$0.00
CARTUS HOME LOANS	4	\$260,421.70	0.3% 0	\$0.00
CBC NATIONAL BANK	2	\$153,000.00	0.18% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$70,690.31	0.08%	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,149.89	0.08% 0	\$0.00
CENTRAL BANK	3	\$140,820.25	0.16% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.03% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$51,330.95	0.06%	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$63,618.47	0.07%	\$0.00
CENTRAL BANK OF LAKE OF TOZARKS	HE 1	\$80,000.00	0.09% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$77,486.60	0.09% 0	\$0.00
CENTRAL BANK OF THE OZAR	KS 1	\$53,400.00	0.06% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$129,300.00	0.15% 0	\$0.00
CENTRAL STATE BANK	2	\$130,516.07	0.15% 0	\$0.00
CENTRAL TRUST BANK	1	\$41,416.72	0.05% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,633.32	0.08%	\$0.00
CENTRUE BANK	1	\$48,900.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	4	\$294,500.00	0.34% 0	\$0.00
CHARTERBANK	2	\$92,584.45	0.11% 0	\$0.00
CHEMICAL BANK	14	\$925,049.69	1.06% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$64,250.00	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$74,367.58	0.09% 0	\$0.00
CITIZENS BANK	3	\$112,068.94	0.13% 0	\$0.00
CITIZENS BANK OF ROGERSVII	LLE 1	\$60,000.00	0.07% 0	\$0.00
CITIZENS FIRST BANK	1	\$63,628.61	0.07% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,222.90	0.08% 0	\$0.00

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$74,500.00	0.09% 0	\$0.00
CITIZENS STATE BANK	3	\$210,200.00	0.24% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$54,625.00	0.06% 0	\$0.00
CITY BANK MORTGAGE	1	\$51,500.00	0.06% 0	\$0.00
CITY NATIONAL BANK	1	\$81,638.72	0.09% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$93,775.36	0.11% 0	\$0.00
CITY STATE BANK	1	\$68,577.23	0.08% 0	\$0.00
CIVISTA BANK	1	\$60,000.00	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$77,750.00	0.09% 0	\$0.00
CMG MORTGAGE, INC	1	\$70,527.83	0.08% 0	\$0.00
COASTAL COMMERCE BANK	1	\$80,000.00	0.09% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$39,500.00	0.05% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$134,162.16	0.15% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$44,801.74	0.05% 0	\$0.00
COLUMBIA BANK	1	\$77,652.90	0.09% 0	\$0.00
COMMERCE STATE BANK	1	\$62,000.00	0.07% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$74,992.63	0.09% 0	\$0.00
COMMUNITY BANK	1	\$85,000.00	0.1% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$36,835.35	0.04% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,704.81	0.16% 0	\$0.00
COMMUNITY STATE BANK	1	\$51,000.00	0.06% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$117,116.85	0.13% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$67,669.98	$0.08\% \ 0$	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$373,668.29	0.43% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$194,719.20	0.22% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$79,200.00	0.09% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$59,000.00	0.07% 0	\$0.00
CONSUMERS CREDIT UNION	6	\$355,592.81	0.41% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.1% 0	\$0.00
COUNTY BANK	1	\$74,669.56	0.09% 0	\$0.00
COVANTAGE CREDIT UNION	3	\$185,392.94	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$135,282.21	0.15% 0	\$0.00
CREDIT UNION OF OHIO	2	\$134,407.42	0.15% 0	\$0.00
CREDIT UNION OF TEXAS	2	\$124,068.86	0.14% 0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$54,760.09	0.06% 0	\$0.00

CROSS KEYS BANK (14540)	1	\$54,263.99	0.06%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.,	1	\$65,000.00	0.07%	\$0.00	
A CORPORATION					
CU COMMUNITY CREDIT UNION	1	\$68,460.37	0.08%		
CU COMMUNITY, LLC	1	\$34,800.00	0.04%		
CUMBERLAND SECURITY BANK	1	\$82,000.00	0.09%		
DAS ACQUISITION COMPANY, LLC	2	\$120,000.00	0.14%	1	
DAY AIR CREDIT UNION INC	4	\$202,493.82	0.23%		
DENMARK STATE BANK	1	\$80,000.00	0.09%		
DESCO FEDERAL CREDIT UNION	1	\$62,918.76	0.07%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$235,598.61	0.27%	\$0.00	
DFCU FINANCIAL	9	\$536,397.00	0.61%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$39,821.99	0.05%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$78,335.38	0.09%	\$0.00	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$49,558.87	0.06%	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$77,649.43	0.09%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	
DUPAGE CREDIT UNION	1	\$82,500.00	0.09%	\$0.00	
DUPONT COMMUNITY CREDIT UNION	2	\$160,417.41	0.18%	\$0.00	
EDGAR COUNTY BANK	1	\$52,000.00	0.06%	\$0.00	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$72,681.58	0.08%	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,947.11	0.09%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$49,775.27	0.06%	\$0.00	
EMBRACE HOME LOANS, INC	2	\$114,233.56	0.13%	\$0.00	
EMI EQUITY MORTGAGE	1	\$41,300.00	0.05%	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,300.00	0.08%		
EMPOWER FEDERAL CREDIT UNION	5	\$378,427.15	0.43%	\$0.00	
ENTEGRA BANK	1	\$33,853.87	0.04%		
EQUITY RESOURCES, INC	1	\$50,975.00	0.06%	1 1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$488,150.00	0.56%		
EXCHANGE STATE BANK	1	\$81,000.00	0.09%	\$0.00	
FAA CREDIT UNION	2	\$142,000.00	0.16%	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$496,852.38	0.57%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$74,000.00	0.08%	\$0.00	
	1	\$67,000.00	0.08%	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$49,779.53	0.06% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$164,900.00	0.19% 0	\$0.00
FARMERS & MERCHANTS BANK	5	\$281,674.10	0.32% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$127,018.31	0.15% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$53,259.54	0.06% 0	\$0.00
FARMERS AND MERCHANTS NATIONAL BANK	1	\$58,237.07	0.07% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$57,500.00	0.07% 0	\$0.00
FARMERS STATE BANK	2	\$133,000.00	0.15% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	3	\$155,100.00	0.18% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$77,151.66	0.09% 0	\$0.00
FARMINGTON BANK	1	\$84,420.00	0.1% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$53,600.00	0.06% 0	\$0.00
FBC MORTGAGE, LLC	1	\$48,500.00	0.06% 0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.07% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,388.46	0.16% 0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$181,339.45	0.21% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$216,190.80	0.25% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$48,537.35	0.06% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00
FIRST AMERICAN BANK	1	\$31,306.00	0.04% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,631.45	0.09% 0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$71,685.94	0.08% 0	\$0.00
FIRST BANK & TRUST	3	\$231,669.56	0.27% 0	\$0.00
FIRST BANK - COR	1	\$56,502.09	0.06% 0	\$0.00
FIRST BANK BLUE EARTH	1	\$38,720.88	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,594.10	0.06% 0	\$0.00

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FIRST BANK PUERTO RICO	4	\$229,364.94	0.26%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$104,529.54	0.12%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$116,000.00	0.13%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	5	\$348,800.00	0.4%	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.05%	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$70,000.00	0.08%	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$85,069.55	0.1%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,917.96	0.15%	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,367.00	0.09%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$194,865.29	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$63,600.00	0.07%	\$0.00
FIRST FIDELITY BANK	1	\$63,600.00	0.07%	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$78,450.03	0.09%	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$78,452.82	0.09%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$38,400.00	0.04%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$39,825.53	0.05%	\$0.00
FIRST FREEDOM BANK	1	\$75,100.00	0.09%	\$0.00
FIRST GENERAL CU	1	\$62,300.00	0.07%	\$0.00
FIRST INTERSTATE BANK	4	\$298,470.70	0.34% (	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$64,716.47	0.07%	\$0.00
FIRST LANDMARK BANK (21155)	1	\$64,426.52	0.07%	\$0.00
FIRST MIDWEST BANK	4	\$241,879.23	0.28%	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$81,240.49	0.09%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$412,700.00	0.47% (	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$141,200.00	0.16%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.05%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,906.95	0.08%	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$43,608.95	0.05%	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$751,602.52	0.86%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	9	\$577,585.87	0.66%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$117,573.57	0.13%	\$0.00

FIRST NEBRASKA BANK	1	\$69,688.50	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A	19	\$1,131,842.75	1.3% 0	\$0.00
FIRST RELIANCE BANK	1	\$42,750.00	0.05% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	3	\$151,500.00	0.17% 0	\$0.00
FIRST STATE BANK	7	\$427,629.29	0.49% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$77,450.00	0.09% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$59,733.00	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,400.00	0.17% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,697.40	0.08% 0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$30,000.00	0.03% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$55,700.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$146,360.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,067,934.76	1.22% 0	\$0.00
FIRSTBANK	2	\$95,344.63	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$100,656.54	0.12% 0	\$0.00
FISHER NATIONAL BANK	1	\$32,596.91	0.04% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$156,096.55	0.18% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$62,719.65	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$269,145.51	0.31% 0	\$0.00
FLORIDA CREDIT UNION	1	\$63,696.67	0.07% 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,000.00	0.07% 0	\$0.00
FOREST AREA FCU	1	\$73,000.00	0.08% 0	\$0.00
FORRESTON STATE BANK	1	\$66,000.00	$0.08\% \ 0$	\$0.00
 FORT COMMUNITY CREDIT UNION	2	\$106,698.44	0.12% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$33,901.25	0.04% 0	\$0.00
FORUM CREDIT UNION	1	\$77,659.76	0.09% 0	\$0.00
FORWARD FINANCIAL BANK	4	\$265,825.51	0.3% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$84,131.42	0.1% 0	\$0.00
FOX RIVER STATE BANK	1	\$52,586.28	0.06% 0	\$0.00
	1	\$58,635.27	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$30,033.27	0.07700	<u>\$0.</u> 00
FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION	4	\$211,480.00	0.07% 0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$122,910.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$775,286.03	0.89% 0	\$0.00
GECU	8	\$506,939.95	0.58% 0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$53,200.00	0.06% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$84,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$74,095.11	0.08% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$43,000.00	0.05% 0	\$0.00
GMFS, LLC	1	\$64,000.00	0.07% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.15% 0	\$0.00
GOODFIELD STATE BANK	2	\$144,898.92	0.17% 0	\$0.00
GOTHENBURG STATE BANK	1	\$77,659.76	0.09% 0	\$0.00
GREAT MIDWEST BANK	3	\$234,486.90	0.27% 0	\$0.00
GREAT WESTERN BANK	5	\$332,726.26	0.38% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$155,010.00	0.18% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,691.59	0.08% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	11	\$685,896.87	0.79% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$326,629.26	0.37% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$75,661.79	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$106,851.12	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$300,374.71	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$846,636.37	0.97% 0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$46,589.44	0.05% 0	\$0.00
HAWAII NATIONAL BANK	1	\$68,000.00	0.08% 0	\$0.00
HAWTHORN BANK	1	\$75,000.00	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,100.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$72,637.63	0.08% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$155,700.00	0.18% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$69,562.53	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.05% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,900.00	0.09% 0	\$0.00
HOME STATE BANK	1	\$80,643.13	0.09% 0	\$0.00
HOME STATE BANK, N.A	1	\$59,735.65	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$295,500.00	0.34% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,372.00	0.08% 0	\$0.00

HONDA FEDERAL CREDIT UNION	1	\$79,534.27	0.09% 0	\$0.00
HONOR BANK	1	\$50,000.00	0.06% 0	\$0.00
HONOR CREDIT UNION	2	\$122,000.00	0.14% 0	\$0.00
HORIZON BANK, N.A	7	\$465,915.71	0.53% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$53,000.00	0.06% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.07% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$587,478.72	0.67% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,274.97	0.09% 0	\$0.00
IBMSECU	1	\$79,651.04	0.09% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$78,500.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$339,750.00	0.39% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,398.52	0.12% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$363,612.53	0.42% 0	\$0.00
ILLINI BANK	1	\$73,653.92	0.08% 0	\$0.00
ILLINOIS BANK & TRUST	3	\$205,915.51	0.24% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,784.26	0.12% 0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00
INDEPENDENT BANK	8	\$472,684.80	0.54% 0	\$0.00
INSIGHT CREDIT UNION	1	\$79,998.00	0.09% 0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$70,292.04	0.08% 0	\$0.00
INTERCITY STATE BANK	1	\$84,472.00	0.1% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$296,200.00	0.34% 0	\$0.00
IXONIA BANK	1	\$44,000.00	0.05% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$144,900.00	0.17% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$154,000.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$63,811.90	0.07% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,300.00	0.09% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,300.00	0.07% 0	\$0.00
JSC FCU	1	\$75,000.00	0.09% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,379.53	0.07% 0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$39,823.77	0.05% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$45,554.51	0.05% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$76,800.00	0.09% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$62,706.09	0.07% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$71,034.04	0.08% 0	\$0.00

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LAKE MICHIGAN CREDIT UNION	12	\$816,276.90	0.93% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$125,150.00	0.14% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$81,700.00	0.09% 0	\$0.00
LANDMARK CREDIT UNION	5	\$298,810.00	0.34% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.06% 0	\$0.00
LEADER BANK N.A	1	\$85,000.00	0.1% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$79,644.00	0.09% 0	\$0.00
LEVEL ONE BANK (23848)	1	\$79,647.53	0.09% 0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$142,595.29	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,777.49	0.06% 0	\$0.00
LIVINGSTON STATE BANK	1	\$79,139.29	0.09% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$46,282.53	0.05% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$63,000.00	0.07% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$126,440.45	0.14% 0	\$0.00
MAQUOKETA STATE BANK	2	\$108,000.00	0.12% 0	\$0.00
MARINE BANK	6	\$286,416.59	0.12 % 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$58,142.70	0.07% 0	\$0.00
IOWA BANKING CORPORATION	1	¢79,000,00	0.0007.0	\$0.00
MARKETLINE MORTGAGE, LLC MARSHLAND COMMUNITY	1	\$78,000.00 \$54,757.68	0.09% 0	\$0.00 \$0.00
FEDERAL CREDIT UNION				
MEMBER FIRST MORTGAGE, LLC	4	\$224,549.30	0.26% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	2	\$150,250.13	0.17% 0	\$0.00
MEMBERS FIRST CREDIT UNION	5	\$269,551.37	0.31% 0	\$0.00
MERCANTILE BANK	2	\$135,000.00	0.15% 0	\$0.00
METRO BANK	1	\$79,500.00	0.09% 0	\$0.00
METRO COMMUNITY FCU	1	\$58,242.26	0.07% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$42,600.00	0.05% 0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$43,685.13	0.05% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$146,726.84	0.17% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$127,200.00	0.15% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$64,716.47	0.07% 0	\$0.00
MID KANSAS CREDIT UNION	1	\$54,752.80	0.06% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,801.74	0.05% 0	\$0.00
MIDFIRST BANK	1	\$69,689.59	0.08% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$75,500.00	0.09% 0	\$0.00
MIDLAND STATES BANK	1	\$84,000.00	0.1% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$56,751.44	0.06% 0	\$0.00
MIDWEST COMMUNITY FEDERAL	1	\$57,128.71	0.07% 0	\$0.00
CREDIT UNION MIDWESTONE BANK	2	\$104,090.52	0.12% 0	\$0.00
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N	MILLSTREAM AREA CREDIT UNION	1	\$59,139.12	0.07% (	\$0.00
N	MISSOURI CREDIT UNION	5	\$346,516.25	0.4%	\$0.00
N	MMW HOLDINGS, LLC, DBA	1	\$60,000,00	0.070/.0	\$0.00
Т	TRIDENT HOME LOANS	1	\$60,000.00	0.07%	\$0.00
N	MONTICELLO BANKING COMPANY	1	\$82,267.73	0.09%	\$0.00
N	MORRIS BANK	1	\$65,712.12	0.08%	\$0.00
N	MORTGAGE CENTER LLC	8	\$415,337.40	0.48%	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$131,040.06	0.15%	\$0.00
N	MORTGAGE INVESTORS GROUP	6	\$407,982.08	0.47%	\$0.00
N	MORTGAGENETWORK	1	\$69,685.38	0.08%	\$0.00
	MOUNTAIN AMERICA CREDIT JNION	3	\$208,000.00	0.24%	\$0.00
N	MUFG UNION BANK, N.A	1	\$85,000.00	0.1%	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$54,936.00	0.06%	\$0.00
N	MWABANK	1	\$72,653.00	0.08%	\$0.00
N	MYCUMORTGAGE, LLC	2	\$95,748.21	0.11% (	\$0.00
N	N A NATIONWIDE MORTGAGE	1	\$69,691.35	0.08%	\$0.00
	NATIONAL COOPERATIVE BANK, J.A	1	\$59,000.00	0.07%	\$0.00
N	NATIONAL EXCHANGE BANK & CRUST	2	\$136,400.00	0.16%	\$0.00
	NBKC BANK	1	\$70,000.00	0.08%	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$61,210.60	0.07% (	
	NEW ERA BANK	1	\$45,000.00	0.05% (	<del></del>
<b>—</b>	NEW MEXICO BANK & TRUST	1	\$64,000.00	0.07% (	1
	NICOLET NATIONAL BANK	4	\$243,500.00	0.28%	
\ \	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$74,581.25	0.09%	
N	NORTHPOINTE BANK	3	\$155,742.65	0.18% (	\$0.00
N	NORTHVIEW BANK	1	\$80,000.00	0.09%	<del></del>
N	ORTHWESTERN BANK	1	\$77,652.90	0.09% (	\$0.00
	NOTRE DAME FEDERAL CREDIT JNION	4	\$290,352.19	0.33%	\$0.00
N	NUMARK CREDIT UNION	2	\$131,500.00	0.15% (	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.08%	1
	NXT BANK	1	\$77,000.00	0.09% (	1
	OLD NATIONAL BANK	7	\$406,414.04	0.47% (	1
C	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.08%	
	ONE REPUBLIC, INC	1	\$74,331.70	0.09% (	1
	ONEAZ CREDIT UNION	4	\$276,650.00	0.32%	
	OPPORTUNITY BANK OF MONTANA	1	\$46,989.96	0.05%	
	ORIENTAL BANK	12	\$632,773.07	0.72%	1
	ORIGIN BANK	1	\$69,688.50	0.08%	1
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PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$84,625.51	0.1% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$160,486.52	0.18% 0	\$0.00
PAINESVILLE CREDIT UNION	1	\$69,382.41	0.08% 0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,713.62	0.07% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$66,300.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,600.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	1	\$68,000.00	0.08% 0	\$0.00
PATELCO CREDIT UNION	2	\$127,933.14	0.15% 0	\$0.00
PBI BANK INC	1	\$70,000.00	0.08% 0	\$0.00
PENTAGON FEDERAL C. U	9	\$509,565.75	0.58% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$73,646.93	0.08% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.07% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$46,788.76	0.05% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$62,983.61	0.07% 0	\$0.00
PINNACLE BANK	3	\$229,750.48	0.26% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$62,722.43	0.07% 0	\$0.00
PLANTERS FIRST BANK (28755)	2	\$136,206.08	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$154,000.00	0.18% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$79,651.04	0.09% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$287,427.50	0.33% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$82,540.00	0.09% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,660.44	0.09% 0	\$0.00
PRIMEBANK	1	\$36,000.00	0.04% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$55,936.53	0.06% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$50,000.00	0.06% 0	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$111,697.40	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$499,424.80	0.57% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$76,200.00	0.09% 0	\$0.00
PULTE MORTGAGE LLC	5	\$344,162.41	0.39% 0	\$0.00

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RED RIVER BANK	1	\$49,558.87	0.06% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$52,537.04	0.06% 0	\$0.00
RED RIVER EMPLOYEES FEDERAL				
CREDIT UNION, A TEXAS CREDIT	1	\$55,000.00	0.06% 0	\$0.00
UNI				
REDWOOD CREDIT UNION	1	\$55,000.00	0.06% 0	
RELIANCE STATE BANK	1	\$47,500.00	0.05% 0	t
RENASANT BANK	10	\$596,430.99	0.68% 0	1
RICHMOND POSTAL CREDIT UNION	1	\$60,000.00	0.07% 0	t
RIVER CITIES BANK	3	\$156,800.83	0.18% 0	\$0.00
RIVERLAND FEDERAL CREDIT UNION	1	\$79,597.41	0.09% 0	\$0.00
ROCKFORD BANK AND TRUST	1	\$73,273.13	0.08% 0	\$0.00
COMPANY, A CHARTERED BANK		·		·
ROXBORO SAVINGS BANK	1	\$70,000.00	0.08% 0	
ROYAL BANK	1	\$74,633.22	0.09% 0	1
ROYAL CREDIT UNION	10	\$588,888.94	0.67% 0	t
ROYAL UNITED MORTGAGE LLC	13	\$909,894.04	1.04% 0	\$0.00
RUHL MORTGAGE INC	2	\$127,549.87	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$408,971.98	0.47% 0	\$0.00
S&T BANK	5	\$254,846.63	0.29% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$157,950.00	0.18% 0	\$0.00
SACU	2	\$137,800.00	0.16% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,266.63	0.06% 0	\$0.00
SANTANDER BANK, N.A	15	\$900,812.73	1.03% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$90,007.14	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,727.28	0.15% 0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$160,210.43	0.18% 0	\$0.00
SECURITY BANK	1	\$80,000.00	0.09% 0	1
SECURITY CREDIT UNION	1	\$46,500.00	0.05% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$81,635.10	0.09% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,250.07	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$411,498.93	0.47% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$127,656.35	0.15% 0	\$0.00
SENTE MORTGAGE, INC	1	\$80,000.00	0.09% 0	\$0.00
SERVICE ONE CREDIT UNION	1	\$68,713.04	0.08% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$72,081.02	0.08% 0	\$0.00
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,315.00	0.09%	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$121,000.00	0.14% (	\$0.00	
SIMMONS BANK	1	\$49,558.87	0.06% (	1 1	
SIMPLICITY CREDIT UNION	1	\$83,500.00	0.1%		
SIU CREDIT UNION	1	\$69,200.00	0.08%	1 1	
SOLIDARITY COMMUNITY FCU	2	\$145,500.00	0.17% (	+	
SOMERSET TRUST COMPANY	1	\$45,360.00	0.05%	1 1	
SOUND COMMUNITY BANK	2	\$126,673.07	0.15%	1 1	
SOUTH STATE BANK	5	\$352,732.02	0.4% (	1 1	
SOUTHEAST NATIONAL BANK	2	\$125,100.00	0.14% (	1 1	
SOUTHERN BANK	2	\$149,888.50	0.17% (	1 1	
SOUTHERN FIRST BANK	1	\$50,000.00	0.06% (	+	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$59,000.00	0.07%		
SOUTHSIDE BANK	2	\$102,425.00	0.12%	\$0.00	
SPACE COAST CREDIT UNION	3	\$203,362.93	0.23%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$20,900.00	0.02%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$70,300.00	0.08%	\$0.00	
STANDARD BANK AND TRUST CO	1	\$75,658.42	0.09%	\$0.00	
STANDARD MORTGAGE CORP	1	\$83,157.00	0.1%	\$0.00	
STAR FINANCIAL BANK	4	\$257,191.80	0.29%	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$49,563.25	0.06%	\$0.00	
STATE BANK	1	\$62,700.00	0.07%	\$0.00	
STATE BANK OF REESEVILLE	1	\$65,000.00	0.07%	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI	1	\$78,097.84	0.09%	\$0.00	
STATE FARM BANK, F.S.B	19	\$1,087,133.07	1.24%	\$0.00	
STATE SAVINGS BANK	1	\$67,400.00	0.08%	\$0.00	
STEARNS LENDING, LLC	4	\$296,193.10	0.34%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.07%		
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.08%	\$0.00	
SUMMIT CREDIT UNION	6	\$440,304.98	0.5%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$68,109.60	0.08%	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$141,135.27	0.16% (	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$499,609.99	0.57% (		
TALMER BANK AND TRUST	2	\$80,650.00	0.09% (	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,344.85	0.09%	\$0.00	
TBA CREDIT UNION	1	\$44,704.15	0.05% (	\$0.00	
TD BANK, N.A	16	\$993,941.07	1.14% (		
TEAM ONE CREDIT UNION	5	\$320,177.50	0.37% (	†	
	2	\$153,666.25	0.18%		
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TEXAS DOW EMPLOYEES CREDIT UNION				
TEXAS TECH FEDERAL CREDIT UNION	4	\$239,562.66	0.27% 0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$74,992.96	0.09% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,133.69	0.09% 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,691.59	0.08%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,651.04	0.09%	\$0.00
THE CITIZENS BANK OF PHILIDELPIA	1	\$55,753.27	0.06% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,196.62	0.08%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$251,139.55	0.29% 0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$65,229.39	0.07%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$146,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.05%	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$67,694.98	0.08%	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$82,000.00	0.09%	\$0.00
THE HONESDALE NATIONAL BANK	1	\$49,779.71	0.06% 0	\$0.00
THE JACKSBORO NATIONAL BANK	2	\$139,500.00	0.16% 0	\$0.00
THE NODAWAY VALLEY BANK	2	\$137,000.00	0.16% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$174,452.67	0.2% 0	\$0.00
THE PARK BANK	1	\$73,000.00	0.08% 0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$70,000.00	0.08% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$730,591.97	0.84% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,035.49	0.14% 0	\$0.00
TOMAH AREA CREDIT UNION	1	\$54,009.53	0.06% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,800.00	0.09% 0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.07% 0	\$0.00
TROY BANK AND TRUST	1	\$79,294.18	0.09% 0	
TRUMARK FINANCIAL CREDIT	1	\$70,000.00	0.08%	\$0.00

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UNION				
TRUWEST CREDIT UNION	3	\$211,270.00	0.24%	\$0.00
TSB BANK	1	\$54,736.52	0.06%	\$0.00
TWINSTAR CREDIT UNION	3	\$197,020.64	0.23%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$122,582.90	0.14%	\$0.00
UMPQUA BANK	2	\$122,858.66	0.14%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$24,227.98	0.03%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$2,553,962.34	2.92%	\$0.00
UNITED BANK	2	\$148,266.25	0.17%	\$0.00
UNITED COMMUNITY BANK	1	\$69,333.38	0.08%	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$79,200.10	0.09%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$67,694.37	0.08%	\$0.00
UNITEDONE CREDIT UNION	1	\$63,618.47	0.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,782.59	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$244,971.29	0.28%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,350.00	0.09%	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$44,702.18	0.05%	\$0.00
UW CREDIT UNION	5	\$332,140.32	0.38%	\$0.00
VALLEY NATIONAL BANK	2	\$125,000.00	0.14% (	\$0.00
VERVE, A CREDIT UNION	4	\$251,400.00	0.29%	\$0.00
VIBRANT CREDIT UNION	1	\$55,000.00	0.06%	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$81,413.20	0.09%	\$0.00
VISION BANK	1	\$77,500.00	0.09%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$73,000.00	0.08%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$78,458.74	0.09%	\$0.00
WEOKIE CREDIT UNION	3	\$170,410.50	0.2%	\$0.00
WEST CENTRAL BANK	1	\$57,502.96	0.07%	\$0.00
WEST POINTE BANK	1	\$69,352.46	0.08%	\$0.00
WESTCONSIN CREDIT UNION	1	\$49,182.35	0.06%	\$0.00
WESTERRA CREDIT UNION	1	\$82,000.00	0.09% (	\$0.00
WHEATLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$120,347.92	0.14%	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$150,918.65	0.17% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$63,277.63	0.07% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$167,000.00	0.19% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,629.46	0.05% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$77,818.95	$0.09\% \ 0$	\$0.00
	Y12 FCU	1	\$48,000.00	0.05% 0	\$0.00
	Unavailable	4	\$287,136.24	0.32% 0	\$0.00
Total		1,365	\$87,332,994.89	100% 0	\$0.00
3138WH3Y6	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	2.48% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$260,000.00	2.39% 0	\$0.00
	BANK OF HAWAII	4	\$1,327,549.09	12.2% 0	\$0.00
	BANK OF HAWAII RETAIL	3	\$907,766.14	8.34% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	2.16% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	2.34% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,136.33	1.83% 0	\$0.00
	FINANCE OF AMERICA LLC	1	\$231,000.00	2.12% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,500.00	1.91% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	2.21% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	4.23% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	2.3% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,047.81	2.21% 0	\$0.00
	GOLDEN BELT BANK FSA	1	\$200,250.00	1.84% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$199,118.84	1.83% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$745,500.00	6.85% 0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$201,000.00	1.85% 0	\$0.00
	IMPAC MORTGAGE CORP	1	\$205,000.00	1.88% 0	\$0.00
	JMAC LENDING, INC	1	\$316,268.66	2.91% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$307,133.56	2.82% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$845,500.00	7.77% 0	\$0.00
	LEADER BANK N.A	1	\$268,679.64	2.47% 0	\$0.00
	MK LENDING CORP	1	\$246,929.05	2.27% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,197.04	1.83% 0	\$0.00

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	NORTHWEST FEDERAL CREDIT UNION	1	\$201,616.71	1.85% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,594.91	2.03% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,430.72	1.84% 0	\$0.00
	SANTANDER BANK, N.A	1	\$229,000.00	2.1% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,500.00	2.46% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$240,954.96	2.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,256.27	2.66% 0	\$0.00
	WAUKESHA STATE BANK	1	\$199,723.25	1.84% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,523.40	1.97% 0	\$0.00
Total		41	\$10,883,176.38	100% 0	\$0.00
3138WH3Z3	ACOPIA LLC A CORPORATION	1	\$294,693.18	0.54% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$215,407.17	0.39% 0	\$0.00
	AMERICAN FIRST LENDING	1	\$347,003.23	0.64% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$302,335.76	0.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$504,123.53	0.92% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$6,230,339.65	11.42% 0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$217,053.34	0.4% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$372,862.34	0.68% 0	\$0.00
	BANK OF ENGLAND	1	\$209,391.66	0.38% 0	\$0.00
	BANK OF HAWAII	9	\$3,574,133.50	6.55% 0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,433,573.67	2.63% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$232,852.49	0.43% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$548,368.82	1% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,150.56	0.39% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$252,705.15	0.46% 0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$283,526.56	0.52% 0	\$0.00
	BLUE HILLS BANK	1	\$332,014.91	0.61% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$371,789.17	0.68% 0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$235,795.69	0.43% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$300,090.12	0.55% 0	\$0.00

CBC NATIONAL BANK	2	\$438,991.86	0.8% 0	\$0.00	-
CENTRAL STATE BANK	1	\$234,792.42	0.43% 0	\$0.00	_
CITIZENS FIRST WHOLESALE	2		0.0207.0	Φ0.00	_
MORTGAGE CO	2	\$503,801.62	0.92% 0	\$0.00	
COASTAL HERITAGE BANK	3	\$706,725.60	1.29% 0	\$0.00	
COMMONWEALTH MORTGAGE LLC	1	\$260,432.16	0.48% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$617,210.64	1.13% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,167.30	0.49% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$368,717.98	0.68% 0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$204,799.10	0.38% 0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,848.28	2.06% 0	\$0.00	
EVERBANK	2	\$918,143.88	1.68% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,992.13	0.41% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$963,616.81	1.77% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$264,813.03	0.49% 0	\$0.00	
FIRST BANK & TRUST	1	\$323,403.68	0.59% 0	\$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$198,270.32	0.36% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,788.55	0.66% 0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$266,430.52	0.49% 0	\$0.00	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$653,232.87	1.2% 0		
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$421,193.30	0.77% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$286,097.10	0.52% 0	\$0.00	_
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,402.08	0.73% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,019,770.71	1.87% 0	\$0.00	
FIRSTBANK	2	\$563,687.22	1.03% 0	\$0.00	
FM HOME LOANS, LLC	1	\$202,258.66	0.37% 0	\$0.00	
GLOBAL CREDIT UNION	1	\$223,085.67	0.41% 0	\$0.00	
GOOGAIN INC A CORPORATION	3	\$1,090,712.92	2% 0	\$0.00	_
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$3,016,171.84	5.53% 0	\$0.00	
GTL INVESTMENTS, INC	1	\$198,902.19	0.36% 0	\$0.00	
	1	\$246,654.36	0.45% 0	\$0.00	
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HEARTLAND HOME MORTGAGE LLC				
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,661.54	0.73% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,633.65	0.44% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$333,428.23	0.61% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$448,374.33	0.82% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$222,413.80	0.41% 0	\$0.00
LANDMARK CREDIT UNION	1	\$262,731.02	0.48% 0	\$0.00
LEADER BANK N.A	1	\$206,561.59	0.38% 0	\$0.00
LEGEND BANK, N.A	1	\$413,320.95	0.76% 0	\$0.00
LEVEL ONE BANK (23848)	2	\$489,403.39	0.9% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$667,238.21	1.22% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,386.27	0.34% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,107.38	0.57% 0	\$0.00
MEETINGHOUSE BANK	1	\$470,973.58	0.86% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$222,995.08	0.41% 0	\$0.00
MILEND, INC	1	\$233,582.74	0.43% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$208,186.12	0.38% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$495,260.21	0.91% 0	\$0.00
NEW AMERICA FINANCIAL	1	\$393,844.32	0.72% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,881.93	0.36% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$291,927.49	0.53% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$636,413.45	1.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,573.52	0.39% 0	\$0.00
PATELCO CREDIT UNION	1	\$322,101.77	0.59% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$245,520.39	0.45% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,625.61	0.48% 0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$324,104.84	0.59% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$565,482.28	1.04% 0	\$0.00
RENASANT BANK	3	\$1,100,382.34	2.02% 0	\$0.00
SAFE CREDIT UNION	1	\$225,935.66	0.41% 0	\$0.00
SANTANDER BANK, N.A	5	\$1,654,682.94	3.03% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$211,643.22	0.39% 0	\$0.00

16

\$3,283,905.03

6.02% 0

\$0.00

SECURITY SERVICE FEDERAL

CREDIT UNION

	SECURITY STATE BANK & TRUST	1	\$236,913.27	0.43% 0	\$0.00
	STATE BANK OF LIZTON	1	\$408,036.11	0.75% 0	\$0.00
	STEARNS LENDING INC	1	\$251,819.62	0.46% 0	\$0.00
	TD BANK, N.A	2	\$671,757.22	1.23% 0	\$0.00
	TEXAS FINANCE MORTGAGE, LLC	1	\$329,012.20	0.6% 0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$209,980.29	0.38% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,217.86	0.36% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,682.12	0.51% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$761,161.08	1.39% 0	\$0.00
	WALLICK & VOLK, INC COR	1	\$196,531.25	0.36% 0	\$0.00
	WEST TOWN BANK & TRUST	1	\$200,270.45	0.37% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$211,057.24	0.39% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,670.81	0.48% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$345,859.21	0.63% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$247,772.33	0.45% 0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$991,523.33	1.85% 0	\$0.00
Total		190	\$54,574,872.57	100% 0	\$0.00
3138WH4A7	ACADEMY MORTGAGE CORPORATION	6	\$592,989.65	0.95% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$88,117.83	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16% 0	\$0.00
	AFFILIATED BANK	1	\$94,606.02	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$316,122.87	0.51% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$276,621.74	0.44% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.16% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$104,551.11	0.17% 0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS #14120)	1	\$105,500.00	0.17% 0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,400.00	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$92,500.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$586,518.38	0.94% 0	\$0.00
		2	\$198,260.48	0.32% 0	\$0.00
					Ψ0.00

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AMEGY MORTGAGE COMPANY L.L.C				
AMERICAN FINANCIAL NETWORK	1	\$109,243.08	0.17% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$100,000.00	0.16% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$106,642.14	0.17% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$481,488.71	0.77% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$198,068.16	0.32% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$292,643.08	0.47% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$299,250.00	0.48% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$302,300.00	0.48% 0	\$0.00
ARMSTRONG BANK	1	\$100,000.00	0.16% 0	\$0.00
ARVEST BANK	4	\$390,625.00	0.62% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEDNING.COM, A CORPORATION	1	\$103,324.90	0.17% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,050.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$471,469.54	0.75% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,050.00	0.31% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,036.58	0.47% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$91,764.18	0.15% 0	\$0.00
BANK OF ENGLAND	1	\$100,000.00	0.16% 0	\$0.00
BANK OF PUTNAM COUNTY	2	\$179,205.56	0.29% 0	\$0.00
BANK OF THE OZARKS	1	\$105,597.24	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$501,791.86	0.8% 0	\$0.00
BANKERS TRUST COMPANY	1	\$100,383.08	0.16% 0	\$0.00
BANNER BANK	2	\$196,064.35	0.31% 0	\$0.00
BAXTER CREDIT UNION	1	\$108,778.22	0.17% 0	\$0.00
BAY EQUITY LLC	2	\$209,440.80	0.33% 0	\$0.00
BELL STATE BANK & TRUST	1	\$87,619.82	0.14% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$103,555.39	0.17% 0	\$0.00
BLMC, INC	1	\$96,581.12	0.15% 0	\$0.00
BNA BANK	1	\$92,104.56	0.15% 0	\$0.00
BOFI FEDERAL BANK	1	\$105,000.00	0.17% 0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	2	\$209,576.79	0.34%	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$105,000.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,244.20	0.17% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$92,108.52	0.15% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIAITON	1	\$104,546.57	0.17%	\$0.00
BROKER SOLUTIONS INC	1	\$99,576.79	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$179,474.86	0.29% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17% 0	\$0.00
BTH BANK, NATIONAL BANK	1	\$85,884.97	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$99,572.49	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.31% 0	\$0.00
CASHCALL MORTGAGE	7	\$693,869.87	1.11% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$99,585.28	0.16% 0	\$0.00
CBC NATIONAL BANK	2	\$207,418.44	0.33% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$93,974.42	0.15% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,400.00	0.15% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$92,905.14	0.15% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$107,004.38	0.17% 0	\$0.00
CENTURY LENDING COMPANY	2	\$202,500.00	0.32% 0	\$0.00
CF BANK	1	\$109,048.67	0.17% 0	i
CHEMICAL BANK	1	\$96,581.12	0.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$292,066.49	0.47% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$86,100.00	0.14% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$305,650.00	0.49%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$94,606.01	0.15%	\$0.00
CIVISTA BANK	2	\$200,000.00	0.32% 0	\$0.00
CMG MORTGAGE, INC	2	\$199,553.09	0.32% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$91,500.00	0.15% 0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$100,000.00	0.16% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,033.62	0.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$293,496.97	0.47% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$87,631.32	0.14% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$92,200.00	0.15% 0	

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1	\$97,083.18	0.16%	\$0.00	
NG,	\$101,000.00	0.16% 0	\$0.00	
2	\$190,489.02	0.3% 0	\$0.00	
1	\$93,750.00	0.15% 0	\$0.00	
1	\$105,478.73	0.17%	\$0.00	
4	\$389,941.68	0.62%	\$0.00	
1	\$110,000.00	0.18%	\$0.00	
1	\$106,400.00	0.17%	\$0.00	
C., 4	\$387,190.70	0.62%	\$0.00	
1	\$107,547.53	0.17%	\$0.00	
1	\$92,000.00	0.15%	\$0.00	
1	\$96,083.27	0.15%	\$0.00	
1	\$99,568.16	0.16%	\$0.00	
1	\$98,333.32	0.16%	\$0.00	
1	\$107,900.00	0.17%	\$0.00	
GE 1	\$96,500.00	0.15%	\$0.00	
1	\$99,568.16	0.16%	\$0.00	
1	\$86,317.99	0.14%	\$0.00	
4	\$426,427.74	0.68%	\$0.00	
2	\$205,684.82	0.33%	\$0.00	
1	\$104,364.55	0.17%	\$0.00	
1	\$97,216.87	0.16%	\$0.00	
1	\$99,950.81	0.16%	\$0.00	
13	\$1,284,705.77	2.05% 0	\$0.00	
1	\$103,500.00	0.17% 0	\$0.00	
2	\$202,983.56	0.32%	\$0.00	
1	\$88,000.00	0.14%	\$0.00	
	¢410 200 74	0.66%	\$0.00	
4	\$410,200.74	0.00%	φυ.σο	
	2  1  2  1  4  1  1  1  1  1  1  1  1  1  1  1	NG, 1 \$101,000.00  2 \$190,489.02  1 \$93,750.00  1 \$105,478.73  4 \$389,941.68  1 \$110,000.00  1 \$106,400.00  2 \$387,190.70  1 \$107,547.53  1 \$92,000.00  1 \$96,083.27  1 \$99,568.16  1 \$98,333.32  1 \$107,900.00  GE 1 \$96,500.00  3 \$99,568.16  1 \$103,500.00  2 \$202,983.56  1 \$88,000.00	NG, 1 \$101,000.00 0.16% 0 2 \$190,489.02 0.3% 0 1 \$93,750.00 0.15% 0 4 \$389,941.68 0.62% 0 1 \$110,000.00 0.18% 0 1 \$110,000.00 0.18% 0 1 \$106,400.00 0.17% 0 2 \$387,190.70 0.62% 0 1 \$107,547.53 0.17% 0 1 \$92,000.00 0.15% 0 1 \$99,568.16 0.16% 0 1 \$98,333.32 0.16% 0 1 \$107,900.00 0.17% 0  GE 1 \$96,500.00 0.15% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$99,568.16 0.16% 0 1 \$104,364.55 0.17% 0 1 \$99,950.81 0.16% 0	NG, 1 \$101,000.00 0.16% 0 \$0.00  2 \$190,489.02 0.3% 0 \$0.00  1 \$93,750.00 0.15% 0 \$0.00  4 \$389,941.68 0.62% 0 \$0.00  1 \$110,000.00 0.18% 0 \$0.00  1 \$110,000.00 0.17% 0 \$0.00  1 \$107,547.53 0.17% 0 \$0.00  1 \$107,547.53 0.17% 0 \$0.00  1 \$92,000.00 0.15% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$199,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$99,568.16 0.16% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00  1 \$104,364.55 0.17% 0 \$0.00

FBC MORTGAGE, LLC						
FIDELITY BANK D/B/A FIDELITY   3   \$293,900.88   0.47% 0   \$0.00   S0.00   FINANCE OF AMERICA LLC   3   \$280,344.19   0.45% 0   \$0.00   FINANCE OF AMERICA MORTGAGE   1   \$302,940.84   0.48% 0   \$0.00   FINANCIAL PARTNERS CREDIT   2   \$201,604.75   0.32% 0   \$0.00   FIRST ALLIANCE HOME   MORTGAGE, LLC, A LIMITED   1   \$100,286.58   0.16% 0   \$0.00   FIRST BANK   1   \$91,436.49   0.15% 0   \$0.00   FIRST BANK   1   \$105,000.00   0.17% 0   \$0.00   FIRST CHOICE LENDING SERVICES, LLC   \$990,000.00   0.17% 0   \$0.00   FIRST CHOICE LENDING SERVICES, LC   \$990,000.00   0.16% 0   \$0.00   FIRST CHOICE LOAN SERVICES INC   \$990,000.00   0.16% 0   \$0.00   FIRST FEDERAL BANK OF KANSAS   \$97,585.25   0.16% 0   \$0.00   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   \$105,000.00   0.17% 0   \$0.00   FIRST GEORGIA HOME   \$101,258.32   0.17% 0   \$0.00   FIRST GEORGIA HOME   \$101,258.32   0.17% 0   \$0.00   FIRST FIDELITY BANK   \$1   \$101,568.32   0.16% 0   \$0.00   FIRST FIDELITY BANK   \$1   \$101,258.32   0.17% 0   \$0.00   FIRST FIDELITY BANK   \$1   \$101,258.32   0.17% 0   \$0.00   FIRST FIDELITY BANK   \$1   \$101,568.32   0.16% 0   \$0.00   FIRST FIDELITY BANK   \$1   \$101,458.32   0.17% 0   \$0.00   FIRST MORTGAGE COMPANY, L.LC.   \$0   \$947,475.88   \$1.52% 0   \$0.00   \$0.00   FIRST MORTGAGE COMPANY, L.LC.   \$0   \$947,475.88   \$1.52% 0   \$0.00   \$0.00   FIRST MORTGAGE COMPANY, L.LC.   \$0   \$947,475.88   \$1.52% 0   \$0.00	FBC MORTGAGE, LLC	3	\$286,719.87	0.46% 0	\$0.00	
BANK MORTGAGE   3   \$.99,9,00.88   0.4%   0   \$0.00     FINANCE OF AMERICA LLC   3   \$280,344.19   0.45%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   3   \$302,940.84   0.48%   0   \$0.00     FINANCIAL PARTNERS CREDIT   2   \$201,604.75   0.32%   0   \$0.00     FIRST ALLIANCE HOME   MORTGAGE, LLC, A LIMITED   1   \$100,286.58   0.16%   0   \$0.00     FIRST BANK   1   \$91,436.49   0.15%   0   \$0.00     FIRST BANK   1   \$91,436.49   0.15%   0   \$0.00     FIRST BANK   1   \$91,436.49   0.15%   0   \$0.00     FIRST BANK   1   \$105,000.00   0.17%   0   \$0.00     FIRST CHOICE LENDING SERVICES   1   \$90,000.00   0.14%   0   \$0.00     FIRST CHOICE LENDING SERVICES INC   1   \$98,000.00   0.16%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$98,000.00   0.16%   0   \$0.00     FIRST STOMMUNITY BANK   1   \$101,165.65   0.16%   0   \$0.00     FIRST BANK OF KANSAS   1   \$97,585.25   0.16%   0   \$0.00     FIRST FEDERAL BANK OF KANSAS   1   \$97,585.25   0.16%   0   \$0.00     FIRST FEDERAL SAVINGS AND   1   \$101,568.32   0.16%   0   \$0.00     FIRST FIDELITY BANK   1   \$101,568.32   0.16%   0   \$0.00     FIRST FIDELITY BANK   1   \$101,568.32   0.16%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$104,258.32   0.17%   0   \$0.00     FIRST FIDELITY BANK   1   \$101,568.32   0.16%   0   \$0.00     FIRST FIDELITY BANK   1   \$104,258.32   0.17%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$99,000.00   0.14%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$99,000.00   0.14%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$104,258.32   0.17%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$103,000.00   0.15%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$104,258.32   0.17%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$104,258.32   0.17%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$104,258.32   0.17%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$99,000.00   0.14%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$99,000.00   0.15%   0   \$0.00     FIRST FODERAL SAVINGS AND   1   \$99,000.00   0.15%   0   \$0.00     FIRST FODERAL	FIDELITY BANK	1	\$99,572.49	0.16% 0	\$0.00	
BANK MORTGAGE   SANK MORTGAG	FIDELITY BANK D/B/A FIDELITY	2	\$203,000,88	0.47%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL PARTNERS CREDIT UNION  FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST BANK  FIRST CENTURY BANK  FIRST CHOICE LENDING SERVICES, LLC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST FINST BANK  FIRST FINST BANK  FIRST BANK  FIRST BANK  FIRST CHOICE LOAN SERVICES INC  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST BANK	<u> </u>		·			
LLC	FINANCE OF AMERICA LLC	3	\$280,344.19	0.45% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION  FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR  FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDENITY BANK FIRST FIDENING SERVICES LC  FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIR		3	\$302,940,84	0.48%0	\$0.00	
UNION FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FIDELITY BANK FIRST GEORGIA HOME FIRST GEORGIA HOME FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI S100,000 11 \$103,000.00 11 \$99,000.00 11 \$99,000.00 11 \$104,258.32 11 \$97,585.25 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11 \$90,000.00 11 \$104,258.32 11			φεσ <b>Ξ</b> ,Σ τοτο τ	07.070	Ψ0.00	
DISTOR   FIRST ALLIANCE HOME   MORTGAGE,LLC, A LIMITED   1   \$100,286.58   0.16%   0   \$0.00     LIABILITY CORPOR		2	\$201,604.75	0.32% 0	\$0.00	
MORTGAGE,LLC, A LIMITED   1   \$100,286.58   0.16%   0   \$0.00   LIABILITY CORPOR			. ,		·	
LIABILITY CORPOR   FIRST BANK   1   \$91,436.49   0.15%   0   \$0.00     FIRST BANK PUERTO RICO   1   \$88,230.28   0.14%   0   \$0.00     FIRST CENTURY BANK   1   \$105,000.00   0.17%   0   \$0.00     FIRST CHOICE LENDING SERVICES.   1   \$90,000.00   0.14%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$98,000.00   0.16%   0   \$0.00     FIRST COMMUNITY BANK, A SOUTH   1   \$101,165.65   0.16%   0   \$0.00     FIRST DAKOTA NATIONAL BANK   1   \$91,009.37   0.15%   0   \$0.00     FIRST FEDERAL BANK OF KANSAS   1   \$97,585.25   0.16%   0   \$0.00     FIRST FEDERAL SAVINGS AND   1   \$105,000.00   0.17%   0   \$0.00     FIRST FIDELITY BANK   1   \$101,568.32   0.16%   0   \$0.00     FIRST FIDELITY BANK   1   \$101,568.32   0.16%   0   \$0.00     FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG   1   \$99,000.00   0.14%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   1   \$92,415.14   0.15%   0   \$0.00     FIRST MONTANA BANK, INC, A   1   \$95,475.45   0.15%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY   1   \$92,250.00   0.15%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE SOLUTIONS, L.L.C. A LIMITED LIABILITY CORPORATI   \$96,000.00   0.15% 0   \$0.00     FIRST NATIONAL BANK OF OMAHA 2   \$99,585.28   0.16% 0   \$0.00     FIRST NATIONAL BANK OF OMAHA 2   \$990,608.46   0.15% 0   \$0.00     FIRST NATIONAL BANK OF OMAHA 2   \$90,608.46   0.15% 0   \$0.00		1	\$100,286,58	0.16%	90.00	
FIRST BANK  FIRST BANK PUERTO RICO  FIRST CENTURY BANK  I \$105,000.00  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND  FIRST FIDELITY BANK  FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.C. D/B/A FIRST MOR		1	\$100,280.38	0.10%	\$0.00	
FIRST BANK PUERTO RICO  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LOAN SERVICES INC  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK OF KANSAS  CITY  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FIDELITY BANK  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL CREDIT UNION  FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG  FIRST INTERNET BANK OF INDIANA  FIRST MONTANA BANK, INC, A CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BAN		1	\$91 436 49	0.15% 0	\$0.00	
FIRST CENTURY BANK  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LOAN SERVICES INC  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK OF KANSAS CITY  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FIDELITY BANK  FIRST FIDELITY BANK  FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME  FIRST INTERNET BANK OF INDIANA  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORT		1	·			
FIRST CHOICE LENDING SERVICES, LLC  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY BANK, A SOUTH S101,165.65 0.16% 0 \$0.00  FIRST DAKOTA NATIONAL BANK 1 \$101,165.65 0.16% 0 \$0.00  FIRST DAKOTA NATIONAL BANK 1 \$91,909.37 0.15% 0 \$0.00  FIRST FEDERAL BANK OF KANSAS 1 \$97,585.25 0.16% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$105,000.00 0.17% 0 \$0.00  FIRST FIDELITY BANK 1 \$101,568.32 0.16% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$104,258.32 0.17% 0 \$0.00  FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME 1 \$90,000.00 0.14% 0 \$0.00  MORTG FIRST INTERNET BANK OF INDIANA 1 \$92,415.14 0.15% 0 \$0.00  FIRST MONTANA BANK, INC, A 1 \$95,475.45 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 1 \$99,250.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY L.L.C. D/B		1	·			
LLC	<del> </del>	1	·			
FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK FIRST DAKOTA NATIONAL BANK FIRST FDERAL BANK OF KANSAS CITY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FINANCIAL CREDIT UNION FIRST GEORGIA HOME MORTG FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST MONTANA BANK, INC, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$190,966.86 0.31% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$190,966.86 0.31% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$96,087.46 0.15% 0 \$0.00	,	1	\$90,000.00	0.14% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  FIRST DAKOTA NATIONAL BANK  FIRST DAKOTA NATIONAL BANK  FIRST FEDERAL BANK OF KANSAS  CITY  FIRST FEDERAL SAVINGS AND  LOAN ASSOCIATION OF LAKEWOOD  FIRST FIDELITY BANK  FIRST FINANCIAL CREDIT UNION  FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME  FIRST INTERNET BANK OF INDIANA  FIRST MONTANA BANK, INC, A  CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI  FIRST NATIONAL BANK  FIRST NATIONAL BANK FIRST NAT		1	\$98,000.00	0.16% 0	\$0.00	
CAROLINA CHARTERED BANK   1   \$101,165.65   0.16% 0   \$0.00			·			
FIRST FEDERAL BANK OF KANSAS CITY  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FIDELITY BANK FIRST FIDELITY BANK FIRST FINANCIAL CREDIT UNION FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME FIRST INTERNET BANK OF INDIANA FIRST MONTANA BANK, INC, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA SOLUTIONS FIRST NATIONAL BANK OF OM	,	1	\$101,165.65	0.16% 0	\$0.00	
S97,583.25   0.16%   0   \$0.00	FIRST DAKOTA NATIONAL BANK	1	\$91,909.37	0.15% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$105,000.00 0.17% 0 \$0.00 FIRST FIDELITY BANK 1 \$101,568.32 0.16% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$104,258.32 0.17% 0 \$0.00 FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME 1 \$99,000.00 0.14% 0 \$0.00 MORTG 1 \$99,000.00 0.14% 0 \$0.00 FIRST MONTANA BANK OF INDIANA 1 \$92,415.14 0.15% 0 \$0.00 FIRST MONTANA BANK, INC, A CORPORATION 1 \$95,475.45 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 1 \$92,250.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$96,000.00 0.15% 0 \$0.00 FIRST MORTGAGE SOLUTIONS, LLC. A LIMITED LIABILITY CORPORATI 1 \$104,123.56 0.17% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,608.46 0.31% 0 \$0.00 FIRST NATIONAL BANK 0F PENNSYLVANIA	FIRST FEDERAL BANK OF KANSAS	1	¢07.595.35	0.160/.0	¢0.00	
LOAN ASSOCIATION OF LAKEWOOD   1	CITY	1	\$97,383.23	0.16% 0	\$0.00	
FIRST FIDELITY BANK   1	FIRST FEDERAL SAVINGS AND	1	\$105,000,00	0.17%	90.00	
FIRST FINANCIAL CREDIT UNION  FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME  FIRST INTERNET BANK OF INDIANA  FIRST MONTANA BANK, INC, A CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI FIRST NATIONAL BANK  1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$190,966.86 0.31% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA	LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.17%0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME 1 \$90,000.00 0.14% 0 \$0.00 MORTG  FIRST INTERNET BANK OF INDIANA 1 \$92,415.14 0.15% 0 \$0.00 FIRST MONTANA BANK, INC, A CORPORATION 1 \$95,475.45 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 10 \$947,475.88 1.52% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 11 \$92,250.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 12 \$92,250.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 13 \$103,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 14 \$103,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 15 \$96,000.00 0.15% 0 \$0.00 FIRST MORTGAGE HOME LEN 1 \$104,123.56 0.17% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$190,966.86 0.31% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$96,087.46 0.15% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$96,087.46	FIRST FIDELITY BANK	1	\$101,568.32	0.16% 0	\$0.00	
INC. DBA 1ST GEORGIA HOME   1   \$90,000.00   0.14%   0   \$0.00     MORTG	FIRST FINANCIAL CREDIT UNION	1	\$104,258.32	0.17% 0	\$0.00	
MORTG	•					
FIRST INTERNET BANK OF INDIANA 1 \$92,415.14 0.15% 0 \$0.00  FIRST MONTANA BANK, INC, A CORPORATION 1 \$95,475.45 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C 10 \$947,475.88 1.52% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. 1 \$92,250.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. 1 \$103,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY 1 \$103,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. 1 \$104,123.56 0.17% 0 \$0.00  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI 1 \$104,123.56 0.17% 0 \$0.00  FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00  FIRST NATIONAL BANK 0F OMAHA 2 \$190,966.86 0.31% 0 \$0.00  FIRST NATIONAL BANK OF SPENNSYLVANIA 1 \$96,087.46 0.15% 0 \$0.00		1	\$90,000.00	0.14% 0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. 10 \$947,475.88 1.52% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 1 \$92,250.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 1 \$103,000.00 0.16% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 1 \$96,000.00 0.15% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$96,000.00 0.15% 0 \$0.00  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI 1 \$104,123.56 0.17% 0 \$0.00  FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00  FIRST NATIONAL BANK 0F OMAHA 2 \$190,966.86 0.31% 0 \$0.00  FIRST NATIONAL BANK OF MAHA 1 \$96,087.46 0.15% 0 \$0.00  FIRST NATIONAL BANK OF 1 \$96,087.46 0.15% 0 \$0.00			********	0.4.7.4.0	**	
S95,475.45   0.15% 0   \$0.00		1	\$92,415.14	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.         10         \$947,475.88         1.52% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         1         \$92,250.00         0.15% 0         \$0.00           FIRST MORTGAGE COMPANY         1         \$103,000.00         0.16% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         1         \$96,000.00         0.15% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         1         \$96,000.00         0.15% 0         \$0.00           FIRST MORTGAGE HOME LEN         1         \$96,000.00         0.15% 0         \$0.00           FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI         1         \$104,123.56         0.17% 0         \$0.00           FIRST NATIONAL BANK         1         \$99,585.28         0.16% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         2         \$190,966.86         0.31% 0         \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA         1         \$96,087.46         0.15% 0         \$0.00		1	\$95,475.45	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.   1   \$92,250.00   0.15% 0   \$0.00		10	Φ0.47.475.00	1.500/ 0	Φ0.00	
D/B/A CUNNINGHAM & COMPANY         1         \$92,250.00         0.15% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY         1         \$103,000.00         0.16% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN         1         \$96,000.00         0.15% 0         \$0.00           FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI         1         \$104,123.56         0.17% 0         \$0.00           FIRST NATIONAL BANK         1         \$99,585.28         0.16% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         2         \$190,966.86         0.31% 0         \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA         1         \$96,087.46         0.15% 0         \$0.00	<del> </del>	10	\$947,475.88	1.52% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 1 \$103,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$96,000.00 0.15% 0 \$0.00 FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI 1 \$104,123.56 0.17% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$190,966.86 0.31% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$96,087.46 0.15% 0 \$0.00	,	1	\$92,250.00	0.15% 0	\$0.00	
D/B/A FIRST MORTGAGE COMPANY         1         \$103,000.00         0.16% 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN         1         \$96,000.00         0.15% 0         \$0.00           FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI         1         \$104,123.56         0.17% 0         \$0.00           FIRST NATIONAL BANK         1         \$99,585.28         0.16% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         2         \$190,966.86         0.31% 0         \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA         1         \$96,087.46         0.15% 0         \$0.00						
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$96,000.00 0.15% 0 \$0.00 FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI 1 \$104,123.56 0.17% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,585.28 0.16% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$190,966.86 0.31% 0 \$0.00 FIRST NATIONAL BANK OF DATA 1 \$96,087.46 0.15% 0 \$0.00 PENNSYLVANIA	,	1	\$103,000.00	0.16% 0	\$0.00	
D/B/A FIRST MORTGAGE HOME LEN         1         \$96,000.00         0.15% 0         \$0.00           FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI         1         \$104,123.56         0.17% 0         \$0.00           FIRST NATIONAL BANK         1         \$99,585.28         0.16% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         2         \$190,966.86         0.31% 0         \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA         1         \$96,087.46         0.15% 0         \$0.00						
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI  FIRST NATIONAL BANK  1 \$99,585.28 0.16% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  2 \$190,966.86 0.31% 0 \$0.00  FIRST NATIONAL BANK OF PENNSYLVANIA  1 \$96,087.46 0.15% 0 \$0.00	,	1	\$96,000.00	0.15% 0	\$0.00	
A LIMITED LIABILITY CORPORATI  FIRST NATIONAL BANK  1 \$99,585.28 0.16% 0 \$0.00  FIRST NATIONAL BANK OF OMAHA  2 \$190,966.86 0.31% 0 \$0.00  FIRST NATIONAL BANK OF PENNSYLVANIA  1 \$96,087.46 0.15% 0 \$0.00						
FIRST NATIONAL BANK OF OMAHA 2 \$190,966.86 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$96,087.46 0.15% 0 \$0.00	· · ·	1	\$104,123.56	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA 2 \$190,966.86 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$96,087.46 0.15% 0 \$0.00		1	\$99,585.28	0.16% 0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA 1 \$96,087.46 0.15% 0 \$0.00		2	·			
PENNSYLVANIA 1 \$96,087.46 0.15% 0 \$0.00						
1 \$107,955.45 0.17% 0 \$0.00		1	\$96,087.46	0.15% 0	\$0.00	
		1	\$107,955.45	0.17% 0	\$0.00	
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FIRST NATIONAL BANK OF WATERLOO				
FIRST NIAGARA BANK, N.A	3	\$297,110.28	0.48% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$108,000.00	0.17% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.16% 0	\$0.00
FIRST SECURITY BANK	1	\$104,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,600.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$88,350.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.32% 0	\$0.00
FIRST UNITED CREDIT UNION	2	\$197,847.53	0.32% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,623.79	0.14% 0	\$0.00
FIRSTAR BANK N.A COR	1	\$97,739.38	0.16% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$104,247.86	0.17% 0	\$0.00
FIRSTRUST BANK	3	\$303,881.60	0.49% 0	\$0.00
FISHER NATIONAL BANK	1	\$96,000.00	0.15% 0	\$0.00
FLANAGAN STATE BANK	1	\$109,534.46	0.18% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$96,800.00	0.15% 0	\$0.00
FORUM CREDIT UNION	1	\$88,619.51	0.14% 0	\$0.00
FULTON BANK, N.A	1	\$102,000.00	0.16% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$775,102.73	1.24% 0	\$0.00
GECU	1	\$102,862.41	0.16% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$108,701.49	0.17% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$107,102.80	0.17% 0	\$0.00
GERSHMAN MORTGAGE	1	\$109,534.46	0.18% 0	\$0.00
GLOBAL CREDIT UNION	1	\$97,684.83	0.16% 0	\$0.00
GMFS, LLC	4	\$399,955.94	0.64% 0	\$0.00
GOLDEN OAK LENDING	3	\$310,836.13	0.5% 0	\$0.00
GOLDWATER BANK, N.A DBA POWER MORGAGE	1	\$104,272.73	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,576.79	0.16% 0	\$0.00
GREAT SOUTHERN BANK	1	\$94,597.94	0.15% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.14% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,057.36	0.16% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$105,000.00	0.17% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,143.98	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,237.73	0.14% 0	\$0.00

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GUILD MORTGAGE COMPANY	11	\$1,068,202.63	1.71% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$101,443.96	0.16% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$202,000.00	0.32% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$93,373.11	0.15% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$101,475.58	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$193,576.79	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$93,000.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.14% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$191,127.71	0.31% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$92,004.99	0.15% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$87,000.00	0.14%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00
INDEPENDENT BANK	3	\$271,649.09	0.43% 0	\$0.00
INTEGRITY FIRST BANK	1	\$98,581.02	0.16% 0	\$0.00
INTERBANK	1	\$99,152.34	0.16% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$480,720.59	0.77% 0	\$0.00
JLB CORPORATION - COR	2	\$193,969.48	0.31% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,619.98	0.14%	\$0.00
JSC FCU	1	\$86,250.00	0.14% 0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$89,641.38	0.14% 0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELA	1	\$86,141.26	0.14%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,100.96	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$474,044.10	0.76% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$479,283.69	0.77% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$89,500.00	0.14%	\$0.00
LANDMARK CREDIT UNION	3	\$264,922.19	0.42% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$91,112.76	0.15% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,030.63	0.14% 0	\$0.00
DIATE DANK	1	\$60,030.03		<u>                                       </u>

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,568.48	0.16% 0	\$0.00
LIBERTY BANK	1	\$84,510.09	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,800.00	0.14% 0	\$0.00
MAGNOLIA BANK, INC	2	\$189,122.14	0.3% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$110,000.00	0.18% 0	\$0.00
MALVERN NATIONAL BANK	1	\$86,639.20	0.14% 0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$98,160.82	0.16% 0	\$0.00
MAZUMA CREDIT UNION	1	\$88,800.00	0.14% 0	\$0.00
MCCLAIN BANK	1	\$104,000.00	0.17% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,581.04	0.16% 0	\$0.00
METRO BANK	1	\$95,585.44	0.15% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$292,538.41	0.47% 0	\$0.00
MIDLAND STATES BANK	5	\$409,407.03	0.65% 0	\$0.00
MIDSOUTH BANK - DOTHAN	2	\$186,224.46	0.3% 0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$91,602.71	0.15% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$86,000.00	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$281,666.58	0.45% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$109,539.15	0.18% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$91,250.00	0.15% 0	\$0.00
MORTGAGE CENTER LLC	1	\$106,700.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$201,900.00	0.32% 0	\$0.00
MORTGAGENETWORK	2	\$181,471.07	0.29% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,585.25	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$191,542.72	0.31% 0	\$0.00
MUFG UNION BANK, N.A	7	\$679,623.69	1.09% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$188,053.61	0.3% 0	\$0.00
NATIONS LENDING CORPORATION	7	\$679,282.26	1.09% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$192,953.64	0.31% 0	\$0.00
NBKC BANK	2	\$194,128.83	0.31% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$99,307.36	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$473,819.40	0.76% 0	\$0.00
NETWORK FUNDING, LP	2	\$193,478.40	0.31% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$208,382.20	0.33% 0	\$0.00
NOBLEBANK AND TRUST	1	\$99,135.15	0.16% 0	\$0.00
	1	\$107,534.55	0.17% 0	\$0.00

NORTHERN STATE BANK OF VIRGINAI, A MINNESOTA BANKING				
CORPORA				
NORTHPOINTE BANK	3	\$275,654.60	0.44% 0	\$0.00
NORTHVIEW BANK	3	\$310,507.29	0.5% 0	
NUMARK CREDIT UNION	2	\$213,103.49	0.34% 0	\$0.00
NUMERICA CREDIT UNION	1	\$106,058.32	0.17% 0	\$0.00
ON Q FINANCIAL, INC	3	\$276,815.02	0.44% 0	\$0.00
ONE REPUBLIC, INC	1	\$85,674.95	0.14% 0	\$0.00
ONEAZ CREDIT UNION	2	\$195,550.00	0.31% 0	\$0.00
ORIGIN BANK	1	\$89,626.75	0.14% 0	\$0.00
ORRSTOWN BANK	2	\$170,142.19	0.27% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$104,555.62	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,579.00	0.79% 0	\$0.00
PARKSIDE LENDING LLC	3	\$310,553.05	0.5% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,700.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY	2	\$185,197.53	0.3% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$295,274.88	0.47% 0	\$0.00
PINNACLE BANK	1	\$88,324.00	0.14% 0	
PIONEER BANK	1	\$89,600.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$100,787.71	0.16% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$110,000.00	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$92,261.56	0.15% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,135.15	0.16% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,572.49	0.16% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,747.31	0.15% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,285.57	0.14% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$92,500.00	0.15% 0	\$0.00
PULTE MORTGAGE LLC	1	\$99,568.16	0.16% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.14% 0	\$0.00
R P FUNDING INC	6	\$579,050.80	0.93% 0	\$0.00
RANLIFE, INC	1	\$90,770.78	0.15% 0	\$0.00
RCB BANK	1	\$104,551.11	0.17% 0	\$0.00
REDWOOD CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,859.84	0.16% 0	\$0.00
RENASANT BANK	7	\$663,355.87	1.06% 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$98,000.00	0.16% 0	\$0.00

	RT MORTGAGE, INC., A A CORPORATION	1	\$104,499.47	0.17%	\$0.00	
RIVERMARI UNION	K COMMUNITY CREDIT	1	\$91,000.00	0.15% 0	\$0.00	
	TED MORTGAGE LLC	34	\$3,345,927.65	5.35% 0	\$0.00	
	TGAGE COMPANY, INC. F HOME MORTGAGE	2	\$201,559.53	0.32% 0	\$0.00	
RUSTY ROS FUNDING, A CORPORATI		1	\$109,543.81	0.18% 0	\$0.00	
SAIDE, INC. FINANCIAL	DBA GLACIER	1	\$109,524.98	0.18%	\$0.00	
SANTANDE	R BANK, N.A	4	\$379,678.55	0.61% 0	\$0.00	
SCOTIABAN	IK DE PUERTO RICO	1	\$93,187.04	0.15% 0	\$0.00	
SECURITY (	CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	
SECURITY N OMAHA	NATIONAL BANK OF	1	\$109,534.46	0.18%	\$0.00	
SECURITY N SIOUX CITY	NATIONAL BANK OF TIOWA	1	\$87,246.52	0.14% 0	\$0.00	
SECURITY S CREDIT UNI	SERVICE FEDERAL ON	3	\$283,773.59	0.45% 0	\$0.00	
SECURITYN COMPANY	ATIONAL MORTGAGE	2	\$194,606.02	0.31% 0	\$0.00	
SERVICE ON	NE CREDIT UNION	1	\$100,762.98	0.16% 0	\$0.00	
SFMC, LP DI MORTGAGE	BA SERVICE FIRST COMPANY	3	\$319,534.37	0.51% 0	\$0.00	
SI MORTGA	GE COMPANY	1	\$94,751.36	0.15% 0	\$0.00	
SIERRA PAC COMPANY,	CIFIC MORTGAGE INC	3	\$292,755.71	0.47% 0	\$0.00	
SOLARITY (	CREDIT UNION	3	\$297,750.97	0.48% 0	\$0.00	
SOUND CON	MMUNITY BANK	1	\$102,600.00	0.16% 0	\$0.00	
SOUTH STA	TE BANK	6	\$601,407.07	0.96% 0		
SOUTHWES'	T BANK	1	\$99,302.81	0.16% 0	\$0.00	
SPACE COA	ST CREDIT UNION	1	\$88,117.83	0.14% 0	\$0.00	
ST. JAMES N CORPORATI		1	\$88,516.10	0.14% 0	\$0.00	
ST. JOSEPH'S UNION	S FEDERAL CREDIT	1	\$100,640.90	0.16% 0	\$0.00	
STATE BAN COMPANY	K AND TRUST	1	\$89,611.35	0.14%	\$0.00	
STATE FARI	M BANK, F.S.B	1	\$94,356.68	0.15% 0	\$0.00	
STEARNS LI	ENDING INC	1	\$85,392.54	0.14% 0	\$0.00	
STEARNS LI	ENDING, LLC	11	\$1,035,776.30	1.66% 0	\$0.00	
STIFEL BAN	K AND TRUST	1	\$90,000.00	0.14% 0	\$0.00	
SUMMIT FU	NDING, INC	1	\$101,531.99	0.16% 0	\$0.00	
SUMMIT MO CORPORATI		2	\$206,485.80	0.33% 0	\$0.00	

SUN WEST MORTGAGE CO	OMPANY, 1	\$85,234.05	0.14%	\$0.00	
SUNMARK FCU	1	\$106,551.72	0.17%	\$0.00	
SWBC MORTGAGE CORPO	ORATION 2	\$195,511.54	0.31%	\$0.00	
TD BANK, N.A	8	\$824,887.78	1.32%	\$0.00	
TENN LOAN, INC	1	\$89,864.17	0.14%	\$0.00	
TEXAS BANK FINANCIAL TEXAS BANK MORTGAGE		\$85,400.00	0.14%	\$0.00	
TEXAS DOW EMPLOYEES UNION	CREDIT 1	\$108,000.00	0.17%	\$0.00	
TEXAS STATE BANK, SAN TEXAS	ANGELO, 1	\$99,113.18	0.16%	\$0.00	
TEXAS TECH FEDERAL CF UNION	REDIT 2	\$196,641.36	0.31%	\$0.00	
THE MORTGAGE HOUSE, I	INC 1	\$100,000.00	0.16%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATI	ON 2	\$186,208.58	0.3%	\$0.00	
THE PRIVATE BANK AND	TRUST 1	\$90,735.43	0.15%	\$0.00	
TN BANK	1	\$104,663.70	0.17%	\$0.00	
TOP ONE MORTGAGE L.L.	C 1	\$94,091.92	0.15%	\$0.00	
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN		\$104,600.00	0.17%	\$0.00	
TRAVERSE CITY STATE B.		\$97,425.00	0.16%	\$0.00	
TRIDENT MORTGAGE COM	MPANY LP 1	\$94,500.00	0.15%	\$0.00	
TRISTAR BANK	1	\$94,320.00	0.15%	\$0.00	
TRIUS FEDERAL CREDIT U	JNION 1	\$89,368.41	0.14%	\$0.00	
TROY BANK AND TRUST	1	\$99,576.79	0.16%	\$0.00	
TRUSTONE FINANCIAL FE CREDIT UNION	EDERAL 2	\$196,423.61	0.31%	\$0.00	
TWO RIVERS BANK AND T CORPORATION	TRUST, A	\$102,061.80	0.16%	\$0.00	
UMPQUA BANK	2	\$213,769.58	0.34%	\$0.00	
UMPQUA BANK, AN OREG CHARTERED BANK	GON STATE 3	\$308,022.84	0.49%	\$0.00	
UNIVERSAL AMERICAN M COMPANY, LLC	IORTGAGE 1	\$99,568.16	0.16%	\$0.00	
UNIVERSAL AMERICAN M COMPANY, LLC, A FLORIE LIMITED		\$196,084.35	0.31%	\$0.00	
UNIVERSITY FEDERAL CR UNION	REDIT 1	\$106,755.42	0.17%	\$0.00	
UNIVEST BANK AND TRUS	ST CO 1	\$86,126.46	0.14%	\$0.00	
US MORTGAGE CORPORA	TION 1	\$98,800.00	0.16%	\$0.00	
UWHARRIE BANK	1	\$107,333.54	0.17%	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$99,568.16	0.16%	\$0.00	
W.R. STARKEY MORTGAG	E, LLP 1	\$97,744.13	0.16% 0	\$0.00	

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	WATERSTONE MORTGAGE				
	CORPORATION	1	\$99,572.49	0.16% 0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$106,737.07	0.17% 0	\$0.00
	WEST GATE BANK	1	\$88,552.70	0.14% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$191,291.47	0.31% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$97,087.37	0.16% 0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$94,301.08	0.15% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$108,529.30	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$91,227.95	0.15% 0	\$0.00
	YADKIN BANK	1	\$105,522.91	0.03% 0	\$0.00
Total		641	\$62,538,736.30	100% 0	\$0.00
3138WH4B5	1ST COLONIAL COMMUNITY BANK	1	\$123,241.98	0.26% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$119,200.00	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$114,512.91	0.24% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.23% 0	\$0.00
	AFFILIATED BANK	1	\$121,743.00	0.25% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,497.26	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$123,464.52	0.26% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,625.00	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,250.00	0.25% 0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,486.85	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,267.43	0.23% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$247,697.25	0.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,502.33	0.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,718.77	0.46% 0	\$0.00
	AMERIS BANK	2	\$246,483.67	0.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,504.84	0.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$239,382.23	0.5% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,025.48	0.75% 0	\$0.00
		1	\$124,460.20	0.26% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC				
BANCO POPULAR DE PUERTO RICO	1	\$124,481.60	0.26% 0	\$0.00
BANCO SANTANDER PR	1	\$113,557.50	0.24% 0	
BANK OF AMERICAN FORK	1	\$117,333.91	0.24% 0	
BANK OF ENGLAND	1	\$123,455.84	0.26% 0	t
BANK OF ENGLAND, A CORPORATION	1	\$123,464.52	0.26% 0	\$0.00
BANK OF THE CASCADES	1	\$117,956.85	0.25% 0	\$0.00
BANK OF THE OZARKS	1	\$114,503.39	0.24% 0	
BANK OF THE WEST, A CALIFORNIA	2	\$233,994.75	0.49% 0	
STATE BANKING CORP		·		·
BANNER BANK	2	\$233,506.95	0.49% 0	
BAY EQUITY LLC	1	\$113,124.07	0.24% 0	
BEACON CREDIT UNION	1	\$116,494.76	0.24% 0	
BLACKRIDGEBANK	2	\$248,971.70	0.52% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$121,560.19	0.25% 0	\$0.00
BOFI FEDERAL BANK	2	\$239,260.20	0.5% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,031.60	0.23%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,011.18	0.24% 0	\$0.00
BREMER BANK, NA	1	\$119,157.88	0.25% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,504.09	0.24% 0	
BROKER SOLUTIONS INC	1	\$117,190.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$353,371.00	0.73% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,560.00	0.24% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$124,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$471,311.21	0.98% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,000.00	0.24% 0	\$0.00
CASHCALL MORTGAGE	1	\$112,500.00	0.23% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$122,542.87	0.25% 0	
CASTLE & COOKE MORTGAGE LLC	1	\$111,535.51	0.23% 0	
CB&S BANK	1	\$120,500.00	0.25% 0	
CBC NATIONAL BANK	1	\$113,109.44	0.24% 0	
CENDERA FUNDING, INC	1	\$112,600.00	0.23% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$119,426.25	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$593,350.00	1.23% 0	
CHURCHILL MORTGAGE CORPORATION	3	\$365,210.00	0.76% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,765.34	0.5% 0	\$0.00	
COAST 2 COAST FUNDING GROUP	1	\$111,530.77	0.23% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$123,464.52	0.26% 0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$118,677.37	0.25% 0	\$0.00	
COMMERCE STATE BANK	1	\$116,000.00	0.24% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,963.60	0.5% 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$237,401.22	0.49% 0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$124,465.61	0.26% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$118,000.00	0.25% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$483,796.98	1.01% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$121,016.24	0.25% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.25% 0	\$0.00	
CREDIT UNION 1	1	\$114,303.00	0.24% 0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$119,000.00	0.25% 0	\$0.00	
CREDIT UNION OF OHIO	1	\$118,317.80	0.25% 0	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$945,250.98	1.96% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$113,857.02	0.24% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	0.25% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIA	1	\$118,506.49	0.25% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$121,500.00	0.25% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,738.39	0.94% 0	\$0.00	
DHA FINANCIAL INC	1	\$118,100.00	0.25% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$114,508.36	0.24% 0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$111,526.00	0.23% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,033.43	0.23% 0	\$0.00	_
DUPONT COMMUNITY CREDIT UNION	1	\$122,474.17	0.25% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.25% 0	\$0.00	-
EMBRACE HOME LOANS, INC	3	\$355,113.88	0.74% 0	\$0.00	-
EMORTGAGE MANAGEMENT LLC	5	\$589,745.15	1.23% 0	\$0.00	-
EMPOWER FEDERAL CREDIT UNION	1	\$112,711.16	0.23% 0	\$0.00	-
			0.24% 0	\$0.00	-
	1	\$113,113.091	0.27/0101		
ENDEAVOR CAPITAL, LLC ENVISION CREDIT UNION	1	\$115,115.69 \$118,000.00	0.25% 0	\$0.00	-
ENDEAVOR CAPITAL, LLC		\$113,113.09 \$118,000.00 \$241,106.92			_

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL				
EQUITY RESOURCES, INC	1	\$123,200.00	0.26% (	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$583,282.78	1.21%	\$0.00
EVOLVE BANK & TRUST	1	\$119,492.14	0.25% (	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$113,373.18	0.24%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,625.00	0.49%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$113,308.57	0.24%	\$0.00
FBC MORTGAGE, LLC	1	\$117,515.58	0.24%	\$0.00
FIDELITY BANK	1	\$119,163.37	0.25%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$222,801.07	0.46%	\$0.00
FINANCE OF AMERICA LLC	2	\$229,681.82	0.48%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,062.02	0.98%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,468.84	0.25%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.48%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$231,416.77	0.48%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24% (	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$123,940.42	0.26%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$111,042.26	0.23%	\$0.00
FIRST INTERSTATE BANK	1	\$115,996.91	0.24%	
FIRST MIDWEST BANK	1	\$112,500.00	0.23%	
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$114,750.00	0.24%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$246,945.13	0.51%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,885.28	0.25%	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.25%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.23%	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$122,418.00	0.25%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$111,603.83	0.23%	\$0.00
FIRST RELIANCE BANK	1	\$120,487.91	0.25%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$123,200.00	0.26% (	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,513.96	0.73%	\$0.00

FIRST UNITED CREDIT UNION	1	\$113,500.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$119,481.42	0.25%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$110,525.47	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$470,840.88	0.98%	0	\$0.00
GECU	1	\$115,017.82	0.24%	0	\$0.00
GEO-CORP INC	1	\$121,478.44	0.25%	0	\$0.00
GERSHMAN MORTGAGE	3	\$351,923.91	0.73%	0	\$0.00
GESA CREDIT UNION	1	\$124,465.61	0.26%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00
GMFS, LLC	1	\$108,518.23	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,507.37	0.25%	0	\$0.00
GREAT WESTERN BANK	3	\$354,723.95	0.74%	0	\$0.00
GREATWALL, INC	1	\$119,492.14	0.25%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,210.34	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,675.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$700,440.62	1.46%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$241,398.00	0.5%	0	\$0.00
HOME MORTGAGE BANKERS	1	\$113,430.26	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,001.23	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$232,497.68	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$239,996.49	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,672.30	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$121,417.25	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$116,250.00	0.24%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$118,441.96	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$344,000.00	0.71%	0	\$0.00
HORIZON BANK, N.A	1	\$115,758.02	0.24%	0	\$0.00
HOYA FEDERAL CREDIT UNION	1	\$115,523.79	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$110,610.76	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,564.09	0.26%	0	\$0.00
IBMSECU	3	\$355,016.11	0.74%	0	\$0.00

ISERVE RESIDENTIAL LENDING,   LC, AN ARIZONA LIMITED   1   \$118.562.50   0.25% 0   \$0.00						
INC CONV	LLC, AN ARIZONA LIMITED	1	\$118,562.50	0.25% 0	\$0.00	
LLC	J.G. WENTWORTH HOME LENDING,	7	\$829,969.71	1.72% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC   6   \$684,602.93   1.42%   0   \$0.00	1	1	\$114,689.46	0.24% 0	\$0.00	
LANDMARK CREDIT UNION   2   \$221,105,20   0.46%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$112,322,61   0.23%   0   \$0.00     LEGACY LENDING HOME LOANS   1   \$119,003,10   0.25%   0   \$0.00     LEGACY LENDING HOME LOANS   1   \$119,003,10   0.25%   0   \$0.00     LEGEND BANK, NA   1   \$119,003,10   0.25%   0   \$0.00     LEGEND BANK, NA   1   \$119,003,10   0.25%   0   \$0.00     LEGEND FINANCIAL MORTGAGE   1   \$112,526,58   0.23%   0   \$0.00     EINANCIAL   LOANSTAR HOME LENDING   2   \$249,481,60   0.52%   0   \$0.00     MAGNOLIA BANK, INC   1   \$115,000,00   0.24%   0   \$0.00     MAGNOLIA BANK, INC   1   \$115,000,00   0.24%   0   \$0.00     MAGNOLIA BANKING CORPORATION   1   \$114,503,39   0.24%   0   \$0.00     MEMBER HOME LOAN, LLC   1   \$115,000,00   0.24%   0   \$0.00     MEMBER FIRST CREDIT UNION   2   \$225,237,57   0.47%   0   \$0.00     MICHIGAN MUTUAL, INC   1   \$116,089,00   0.24%   0   \$0.00     MILLENIUM FINANCIAL GROUP, INC   1   \$123,750,00   0.26%   0   \$0.00     MISSION FEDERAL CREDIT UNION   1   \$115,214,39   0.24%   0   \$0.00     MONTICELLO BANKING COMPANY   1   \$119,481,80   0.25%   0   \$0.00     MORTGAGE I INCORPORATED DBA   1   \$125,000,00   0.25%   0   \$0.00     MORTGAGE I INCORPORATED DBA   1   \$120,000,00   0.25%   0   \$0.00     MORTGAGE I INCORPORATED DBA   1   \$120,000,00   0.25%   0   \$0.00     MORTGAGE INNESTORS GROUP   3   \$346,159.07   0.72%   0   \$0.00     MORTGAGE INVESTORS GROUP   3   \$346,159.07   0.72%   0   \$0.00     MORTGAGE SOLUTIONS OF   2   \$236,603.94   0.49%   0   \$0	LAKE MICHIGAN CREDIT UNION	3	\$362,264.58	0.75% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION   1   \$112,322.61   0.23%   0   \$0.00	LAKEVIEW LOAN SERVICING LLC	6	\$684,602.93	1.42% 0	\$0.00	
LEGACY LENDING HOME LOANS   1   \$118,352.86   0.25%   0   \$0.00	LANDMARK CREDIT UNION	2	\$221,105.20	0.46% 0	\$0.00	
LLC	LANGLEY FEDERAL CREDIT UNION	1	\$112,322.61	0.23% 0	\$0.00	
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$112,526.58   0.23%   0   \$0.00   FINANCIAL   LOANSTAR HOME LENDING   2   \$249,481.60   0.52%   0   \$0.00   MAGNOLIA BANK, INC   1   \$115,000.00   0.24%   0   \$0.00   MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION   1   \$114,503.39   0.24%   0   \$0.00   MEMBER HOME LOAN, LLC   1   \$115,000.00   0.24%   0   \$0.00   MICHIGAN MUTUAL, INC   1   \$116,089.00   0.24%   0   \$0.00   MICHIGAN MUTUAL, INC   1   \$116,089.00   0.24%   0   \$0.00   MILLENIUM FINANCIAL GROUP, INC   1   \$120,000.00   0.25%   0   \$0.00   MISSION FEDERAL CREDIT UNION   1   \$115,214.39   0.24%   0   \$0.00   MONTICELLO BANKING COMPANY   1   \$119,481.80   0.25%   0   \$0.00   MORTGAGE I INCORPORATED DBA BLUE WATER HOME LOANS   1   \$120,000.00   0.25%   0   \$0.00   MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING   1   \$125,000.00   0.25%   0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$2236,603.94   0.49%   0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$2236,603.94   0.49%   0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$2236,603.94   0.49%   0   \$0.00   MORTGAGE INCORPORATED DBA TOTAL HOME LENDING   1   \$119,312.34   0.25%   0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$2236,603.94   0.49%   0   \$0.00		1	\$118,352.86	0.25% 0	\$0.00	
CORPORATION DBA WESLEND   1   \$112,526.58   0.23%   0   \$0.00   FINANCIAL	LEGEND BANK, NA	1	\$119,003.10	0.25% 0	\$0.00	
MAGNOLIA BANK, INC	CORPORATION DBA WESLEND	1	\$112,526.58	0.23% 0	\$0.00	
MARION COUNTY STATE BANK, AN   I		2	\$249,481.60	0.52% 0	\$0.00	
IOWA BANKING CORPORATION	MAGNOLIA BANK, INC	1	\$115,000.00	0.24% 0	\$0.00	
MEMBER HOME LOAN, LLC	MARION COUNTY STATE BANK, AN	1	·			
MEMBERS FIRST CREDIT UNION         2         \$225,237.57         0.47% 0         \$0.00           MICHIGAN MUTUAL, INC         1         \$116,089.00         0.24% 0         \$0.00           MID AMERICA MORTGAGE, INC         1         \$120,000.00         0.25% 0         \$0.00           MILLENIUM FINANCIAL GROUP, INC         1         \$123,750.00         0.26% 0         \$0.00           MISSION FEDERAL CREDIT UNION         1         \$115,214.39         0.24% 0         \$0.00           MOBILITY CREDIT UNION         1         \$115,400.00         0.24% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$119,481.80         0.25% 0         \$0.00           MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS         1         \$120,000.00         0.25% 0         \$0.00           MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING         1         \$125,000.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$346,159.07         0.72% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$236,603.94         0.49% 0         \$0.00           MORTGAGENETWORK         1         \$1112,000.00         0.23% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$1112,000.00		1	\$115,000.00	0.24% 0	\$0.00	
MICHIGAN MUTUAL, INC		2		0.47% 0	1	
MILLENIUM FINANCIAL GROUP, INC         1         \$123,750.00         0.26% 0         \$0.00           MISSION FEDERAL CREDIT UNION         1         \$115,214.39         0.24% 0         \$0.00           MOBILITY CREDIT UNION         1         \$115,400.00         0.24% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$119,481.80         0.25% 0         \$0.00           MORIA DEVELOPMENT, INC         4         \$457,503.39         0.95% 0         \$0.00           MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS         1         \$120,000.00         0.25% 0         \$0.00           MORTGAGE INCORPORATED DBA TOTAL HOME LENDING         1         \$125,000.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$346,159.07         0.72% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$236,603.94         0.49% 0         \$0.00           MORTGAGENETWORK         1         \$119,312.34         0.25% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$112,000.00         0.23% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$113,527.22         0.24% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$117,912.92	MICHIGAN MUTUAL, INC	1		0.24% 0	\$0.00	
MISSION FEDERAL CREDIT UNION         1         \$115,214.39         0.24% 0         \$0.00           MOBILITY CREDIT UNION         1         \$115,400.00         0.24% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$119,481.80         0.25% 0         \$0.00           MORTA DEVELOPMENT, INC         4         \$457,503.39         0.95% 0         \$0.00           MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS         1         \$120,000.00         0.25% 0         \$0.00           MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING         1         \$125,000.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$346,159.07         0.72% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$236,603.94         0.49% 0         \$0.00           MORTGAGENETWORK         1         \$119,312.34         0.25% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$112,000.00         0.23% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$113,527.22         0.24% 0         \$0.00           NATIONS RELIABLE LENDING         1         \$117,912.92         0.25% 0         \$0.00           NBKC BANK         2         \$235,700.00         0.49% 0	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.25% 0	\$0.00	
MOBILITY CREDIT UNION   1   \$115,400.00   0.24%   0   \$0.00   MONTICELLO BANKING COMPANY   1   \$119,481.80   0.25%   0   \$0.00   MORIA DEVELOPMENT, INC   4   \$457,503.39   0.95%   0   \$0.00   MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS   1   \$120,000.00   0.25%   0   \$0.00   MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING   1   \$125,000.00   0.26%   0   \$0.00   MORTGAGE INVESTORS GROUP   3   \$346,159.07   0.72%   0   \$0.00   MORTGAGE SOLUTIONS OF   2   \$236,603.94   0.49%   0   \$0.00   MORTGAGENETWORK   1   \$119,312.34   0.25%   0   \$0.00   MOVEMENT MORTGAGE, LLC   1   \$112,000.00   0.23%   0   \$0.00   MOVEMENT MORTGAGE, LLC   1   \$113,527.22   0.24%   0   \$0.00   NATIONS DIRECT MORTGAGE, LLC   1   \$113,527.22   0.24%   0   \$0.00   NATIONS RELIABLE LENDING, LLC   1   \$119,194.61   0.25%   0   \$0.00   NATIONS RELIABLE LENDING, LLC   1   \$119,194.61   0.25%   0   \$0.00   NBKC BANK   2   \$235,700.00   0.49%   0   \$0.00   NETWORK CAPITAL FUNDING   2   \$239,733.63   0.5%   0   \$0.0	MILLENIUM FINANCIAL GROUP, INC	1	\$123,750.00	0.26% 0	\$0.00	
MONTICELLO BANKING COMPANY   1   \$119,481.80   0.25%   0   \$0.00	MISSION FEDERAL CREDIT UNION	1	\$115,214.39	0.24% 0	\$0.00	
MORIA DEVELOPMENT, INC         4         \$457,503.39         0.95% 0         \$0.00           MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS         1         \$120,000.00         0.25% 0         \$0.00           MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING         1         \$125,000.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         3         \$346,159.07         0.72% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$236,603.94         0.49% 0         \$0.00           MORTGAGENETWORK         1         \$119,312.34         0.25% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$112,000.00         0.23% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$113,527.22         0.24% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$117,912.92         0.25% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$119,194.61         0.25% 0         \$0.00           NBKC BANK         2         \$235,700.00         0.49% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$239,733.63         0.5% 0         \$0.00	MOBILITY CREDIT UNION	1	\$115,400.00	0.24% 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA   BLUE WATER HOME LOANS   1   \$120,000.00   0.25%   0   \$0.00	MONTICELLO BANKING COMPANY	1	\$119,481.80	0.25% 0	\$0.00	
BLUE WATER HOME LOANS   1   \$120,000.00   0.25% 0   \$0.00	MORIA DEVELOPMENT, INC	4	\$457,503.39	0.95% 0	\$0.00	
TOTAL HOME LENDING   1   \$125,000.00   0.26% 0   \$0.00     MORTGAGE INVESTORS GROUP   3   \$346,159.07   0.72% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$236,603.94   0.49% 0   \$0.00     MORTGAGENETWORK   1   \$119,312.34   0.25% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$112,000.00   0.23% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$113,527.22   0.24% 0   \$0.00     NATIONS LENDING CORPORATION   1   \$117,912.92   0.25% 0   \$0.00     NATIONS RELIABLE LENDING, LLC   1   \$119,194.61   0.25% 0   \$0.00     NBKC BANK   2   \$235,700.00   0.49% 0   \$0.00     NETWORK CAPITAL FUNDING   2   \$239,733.63   0.5% 0   \$0.00		1	\$120,000.00	0.25%	\$0.00	
MORTGAGE INVESTORS GROUP         3         \$346,159.07         0.72% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$236,603.94         0.49% 0         \$0.00           MORTGAGENETWORK         1         \$119,312.34         0.25% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$112,000.00         0.23% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$113,527.22         0.24% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$117,912.92         0.25% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$119,194.61         0.25% 0         \$0.00           NBKC BANK         2         \$235,700.00         0.49% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$239,733.63         0.5% 0         \$0.00		1	\$125,000.00	0.26%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC         2         \$236,603.94         0.49% 0         \$0.00           MORTGAGENETWORK         1         \$119,312.34         0.25% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$112,000.00         0.23% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$113,527.22         0.24% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$117,912.92         0.25% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$119,194.61         0.25% 0         \$0.00           NBKC BANK         2         \$235,700.00         0.49% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$239,733.63         0.5% 0         \$0.00		3	\$346,159.07	0.72% 0	\$0.00	
MORTGAGENETWORK         1         \$119,312.34         0.25% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$112,000.00         0.23% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$113,527.22         0.24% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$117,912.92         0.25% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$119,194.61         0.25% 0         \$0.00           NBKC BANK         2         \$235,700.00         0.49% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$239,733.63         0.5% 0         \$0.00		2	\$236,603.94	0.49% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	ŕ	1	\$119,312.34	0.25% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       1       \$113,527.22       0.24% 0       \$0.00         NATIONS LENDING CORPORATION       1       \$117,912.92       0.25% 0       \$0.00         NATIONS RELIABLE LENDING, LLC       1       \$119,194.61       0.25% 0       \$0.00         NBKC BANK       2       \$235,700.00       0.49% 0       \$0.00         NETWORK CAPITAL FUNDING CORPORATION       2       \$239,733.63       0.5% 0       \$0.00	<del>                                     </del>	1			1	
NATIONS LENDING CORPORATION         1         \$117,912.92         0.25% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$119,194.61         0.25% 0         \$0.00           NBKC BANK         2         \$235,700.00         0.49% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$239,733.63         0.5% 0         \$0.00	NATIONS DIRECT MORTGAGE, LLC	1	\$113,527.22			
NATIONS RELIABLE LENDING, LLC         1         \$119,194.61         0.25% 0         \$0.00           NBKC BANK         2         \$235,700.00         0.49% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$239,733.63         0.5% 0         \$0.00		1	\$117,912.92	0.25% 0	\$0.00	
NBKC BANK         2         \$235,700.00         0.49% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         2         \$239,733.63         0.5% 0         \$0.00		1			1	
NETWORK CAPITAL FUNDING 2 \$239,733.63 0.5% 0 \$0.00		2			1	
<del>                                     </del>	NETWORK CAPITAL FUNDING		·			
I INICOLET NATIONAL BANK I II \$119.486.991 0.25%101 \$0.001	NICOLET NATIONAL BANK	1	\$119,486.99	0.25% 0	\$0.00	

NJ LENDERS CORP	1	\$116,800.00	0.24% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,479.44	0.25% 0	\$0.00
NORTHPOINTE BANK	1	\$111,540.21	0.23% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.25% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.23% 0	\$0.00
NUVISION FCU	1	\$119,486.99	0.25% 0	\$0.00
OLD NATIONAL BANK	1	\$120,000.00	0.25% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$112,023.08	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,500.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,775.54	0.98% 0	\$0.00
PARKSIDE LENDING LLC	2	\$237,000.00	0.49% 0	\$0.00
PEACH STATE BANK AND TRUST	1	\$115,001.64	0.24% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,750.00	0.25% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$231,311.82	0.48% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$117,490.43	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$356,505.64	0.74% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$112,500.00	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,534.96	0.23% 0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$122,442.56	0.25% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.25% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$122,468.85	0.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,477.48	0.25% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$116,184.29	0.24% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,473.16	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$123,254.46	0.26% 0	\$0.00
R P FUNDING INC	5	\$576,640.72	1.2% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,300.67	0.24% 0	\$0.00
RENASANT BANK	1	\$115,900.00	0.24% 0	\$0.00
RESIDENTIAL BANCORP	2	\$228,656.46	0.48% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$118,259.38	0.25% 0	\$0.00
RESMAC INC	1	\$112,100.00	0.23% 0	\$0.00
RESOURCE LENDERS, INC	1	\$119,163.37	0.25% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$124,460.20	0.26% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$115,006.79	0.24% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,512,915.06	3.14% 0	\$0.00
	2	\$239,721.00	0.5% 0	\$0.00
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SANDIA AREA FEDERAL CREDIT UNION SANTANDER BANK, N.A SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SENTE MORTGAGE, INC	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,003.10 \$117,761.23 \$120,000.00 \$121,976.30 \$119,481.80 \$114,518.21 \$234,453.39 \$121,468.51 \$124,800.00	0.25% 0.24% 0.25% 0.25% 0.25% 0.24% 0.49% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK	1 1 1 2 1 1	\$120,000.00 \$121,976.30 \$119,481.80 \$114,518.21 \$234,453.39 \$121,468.51	0.25% 0.25% 0.25% 0.24% 0.49%	0 0 0	\$0.00 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK	1 1 1 2 1	\$121,976.30 \$119,481.80 \$114,518.21 \$234,453.39 \$121,468.51	0.25% 0.25% 0.25% 0.24% 0.49%	0 0 0	\$0.00
UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK	1 1 2 1 1	\$119,481.80 \$114,518.21 \$234,453.39 \$121,468.51	0.25% 0.24% 0.49%	0	
CREDIT UNION SECURITY STATE BANK	1 2 1 1	\$114,518.21 \$234,453.39 \$121,468.51	0.24%		\$0.00
	2 1 1	\$234,453.39 \$121,468.51	0.49%	0	
SENTE MODTGAGE INC	1	\$121,468.51			\$0.00
DENTE MORTGAGE, INC	1		0.25%	0	\$0.00
SENTRY BANK				0	\$0.00
SERVIS FIRST BANK	1		0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY		\$123,636.37	0.26%		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,557.50	0.47%	0	\$0.00
SOLARITY CREDIT UNION	3	\$353,504.09	0.73%	0	\$0.00
SOUTHERN BANK	2	\$237,000.00	0.49%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$111,018.50	0.23%	0	\$0.00
STEARNS LENDING INC	1	\$115,900.00	0.24%	0	\$0.00
STEARNS LENDING, LLC	3	\$353,541.44	0.73%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,525.47	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,000.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	1	\$115,500.00	0.24%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$235,270.65	0.49%	0	\$0.00
TD BANK, N.A	3	\$351,632.91	0.73%	0	\$0.00
TENNESSEE TRUST MORTGAGE INC	1	\$120,895.33	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,009.87	0.23%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$123,000.00	0.26%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$122,495.06	0.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,492.14	0.25%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,000.00	0.26%	0	\$0.00
UMPQUA BANK	1	\$119,486.99	0.25%	0	\$0.00
	4	\$462,231.16	0.96%		\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED BANK OF UNION	1	\$115,757.47	0.24% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$231,899.42	0.48% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,516.34	0.23% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$118,065.94	0.25% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$110,160.36	0.23% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$112,500.00	0.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$237,986.99	0.49% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$354,986.28	0.74% 0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.25% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$124,277.15	0.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,380.33	0.24% 0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$113,757.60	0.17% 0	\$0.00
Total		409	\$48,127,667.39	100% 0	\$0.00
21200011462	A 1 MODEC A CE CROUD LLC	1	¢120 214 20	0.1007.0	\$0.00
3138WH4C3	A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$139,214.30	0.19% 0	\$0.00
	CORPORATION	8	\$1,082,760.13	1.47% 0	\$0.00
	ACG FUNDING INC	1	\$129,449.82	0.18% 0	\$0.00
	ACOPIA HOME LOANS	1	\$136,999.47	0.19% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$285,415.96	0.39% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,340.87	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.2% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,369.52	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,278.98	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$435,399.04	0.59% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$261,357.55	0.36% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,705.64	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,126.20	0.18% 0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$136,000.00	0.19% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$149,371.57	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,395.43	0.19% 0	\$0.00

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AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,403.27	0.19%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$292,250.00	0.4%	\$0.00	
AMERICAN HOME LENDING LLC	1	\$127,500.00	0.17% (	\$0.00	
AMERICAN HOUSING CAPITAL LLC	1	\$143,390.57	0.2%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$141,000.00	0.19%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.37%	\$0.00	
AMERIS BANK	1	\$143,414.85	0.2%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$282,685.98	0.38%	\$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$148,000.00	0.2%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,350.25	0.18%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,282.49	0.58%	\$0.00	
ARVEST BANK	2	\$252,469.19	0.34%	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	\$145,002.28	0.2%	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,560.72	0.18%	\$0.00	
ASPIRE FINANCIAL,INC	1	\$129,300.00	0.18%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,455.88	0.17%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$277,000.00	0.38%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,955.08	0.76%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$260,943.47	0.36%	\$0.00	
BANCFIRST	1	\$132,226.53	0.18% (	\$0.00	
BANK MUTUAL	1	\$129,000.00	0.18% (	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$126,451.47	0.17%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$853,433.60	1.16%	\$0.00	
BAY AREA CREDIT UNION	1	\$133,444.27	0.18%	\$0.00	
BAY EQUITY LLC	1	\$143,150.00	0.19% (	\$0.00	
BELL BANK	1	\$142,500.00	0.19% (	\$0.00	
BELL STATE BANK & TRUST	2	\$278,016.28	0.38%	\$0.00	

BEST CAPITAL FUNDING	1	\$134,947.35	0.18%	\$0.00
BNC NATIONAL BANK - COR	1	\$130,988.91	0.18%	\$0.00
BOFI FEDERAL BANK	3	\$418,717.66	0.57%	\$0.00
BROADVIEW MORTGAGE	1	\$141,000.00	0.19% (	\$0.00
CORPORATION	1	\$141,000.00	0.19%	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$149,377.92	0.2%	\$0.00
AMERICAN FUNDING	1			·
C.U. MORTGAGE SERVICES, INC	2	\$276,799.50	0.38%	\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST	1	\$132,448.42	0.18%	\$0.00
CARDINAL FINANCIAL COMPANY,	0	ф1 111 02 <b>2 7</b> 2	1.710/.0	Φ0.00
L.P. DBA SEBONIC FINANCIAL	8	\$1,111,832.73	1.51%	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$1.47.666.00	0.2%	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,666.00	0.2%	\$0.00
CASHCALL MORTGAGE	5	\$704,831.65	0.96%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$148,800.00	0.2%	\$0.00
CBC NATIONAL BANK	1	\$145,000.00	0.2%	\$0.00
CENDERA FUNDING, INC	1	\$124,769.71	0.17%	\$0.00
CENTURY LENDING COMPANY	2	\$265,000.00	0.36%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$852,578.91	1.16%	\$0.00
CHURCHILL MORTGAGE				+ +
CORPORATION	5	\$705,000.00	0.96%	\$0.00
CITIZENS FIRST BANK	1	\$137,600.00	0.19% (	\$0.00
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	1	\$146,386.18	0.2%	\$0.00
CITY NATIONAL BANK	1	\$127,447.25	0.17%	\$0.00
CMC HOME LENDING	1	\$149,352.25	0.2%	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	¢424.702.56	0.58% (	\$0.00
FINANCIA	3	\$424,793.56	0.38%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$276,033.43	0.38%	\$0.00
COLONIAL SAVINGS, F.A	1	\$138,043.62	0.19%	\$0.00
COMMERCE HOME MORTGAGE	1	\$125,975.37	0.17%	\$0.00
COMMUNITY STATE BANK	1	\$143,378.16	0.2%	\$0.00
COMMUNITYAMERICA CREDIT	1	\$126,420.00	0.17%	\$0.00
UNION CONSUMERS CREDIT UNION	1	\$128,000.00	0.17%	
CORNERSTONE HOME LENDING,	1	\$128,000.00	0.1770	<i>y</i> \$0.00
INC	9	\$1,204,380.61	1.64% (	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$128,940.77	0.18%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$264,929.76	0.36%	\$0.00
CU HOME MORTGAGE SOLUTIONS,	2	\$274,352.62	0.37%	\$0.00
LLC		·		· .
DAS ACQUISITION COMPANY, LLC	1	\$145,728.70	0.2%	T T
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.19% (	
	4	\$549,236.88	0.75%	\$0.00

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DESERT SCHOO UNION	OLS FEDERAL CREDIT				
DHI MORTGAG	E COMPANY LTD	2	\$295,161.14	0.4%	\$0.00
DHI MORTGAG	E COMPANY, LTD	1	\$132,050.08	0.18%	1
DIME BANK	·	1	\$127,500.00	0.17%	\$0.00
ELEVATIONS C	REDIT UNION	1	\$150,000.00	0.2%	\$0.00
EMBRACE HOM	IE LOANS, INC	3	\$415,762.41	0.57%	\$0.00
EMORTGAGE M	IANAGEMENT LLC	4	\$522,669.84	0.71%	\$0.00
ENVOY MORTO	GAGE, LTD	6	\$826,212.26	1.12%	\$0.00
EQUITY RESOU	RCES OF OHIO, INC	1	\$150,000.00	0.2%	\$0.00
EQUITY RESOU	RCES, INC	1	\$150,000.00	0.2%	\$0.00
ETHOS LENDIN LIABLITY COM	G LLC ,A LIMITED PANY	1	\$131,000.00	0.18%	\$0.00
EUSTIS MORTG	AGE CORPORATION	1	\$139,425.26	0.19% (	\$0.00
EVERBANK		1	\$126,358.69	0.17%	\$0.00
EVERETT FINAL SUPREME LENI	NCIAL INC., DBA DING	6	\$791,178.84	1.08%	\$0.00
FAIRWAY INDE MORTGAGE CO		1	\$140,784.17	0.19% (	\$0.00
FBC MORTGAG		5	\$699,465.26	0.95%	\$0.00
	K D/B/A FIDELITY	4	\$554,764.03	0.76%	
FINANCE OF AN		1	\$132,000.00	0.18%	\$0.00
	MERICA MORTGAGE	3	\$445,953.03	0.61%	
	FEDERAL CREDIT	1	\$138,825.16	0.19% (	\$0.00
FIRST BANK		1	\$129,000.00	0.18%	\$0.00
FIRST BANK &	TRUST	1	\$46,992.72	0.06%	\$0.00
	NIAL MORTGAGE , A CORPORATION	1	\$142,000.00	0.19% (	
FIRST CHOICE I LLC	LENDING SERVICES,	1	\$149,352.25	0.2%	\$0.00
FIRST CHOICE I	LOAN SERVICES INC	3	\$400,463.61	0.55%	\$0.00
FIRST DIRECT I	LENDING, LLC	1	\$138,400.00	0.19%	\$0.00
FIRST FEDERAL	BANK F.S.B	1	\$130,500.00	0.18%	\$0.00
FIRST FEDERAL TENNESSEE SA	· · · · · · · · · · · · · · · · · · ·	1	\$140,600.00	0.19%	\$0.00
FIRST HOME MO CORPORATION	ORTGAGE	1	\$127,447.25	0.17%	\$0.00
	TIONAL BANK &	1	\$130,385.32	0.18%	\$0.00
FIRST INTERST	ATE BANK	1	\$138,250.00	0.19% (	\$0.00
	AL BANK OF OMAHA	4	\$542,692.76	0.74%	t
FIRST NATIONA WATERLOO		1	\$139,300.00	0.19%	
FIRST NIAGARA	A RANK N A	2	\$289,419.39	0.39%	\$0.00

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FIRST RELIANCE BANK TPO	1	\$138,400.00	0.19% 0	\$0.00
FIRST SOUTH BANK	1	\$134,422.86	0.18% 0	\$0.00
FIRST UNITED CREDIT UNION	3	\$412,200.00	0.56% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,438.61	0.18% 0	\$0.00
FIRSTBANK	1	\$131,909.51	0.18% 0	\$0.00
FIRSTRUST BANK	1	\$149,365.18	0.2% 0	· · · · · · · · · · · · · · · · · · ·
FLAT BRANCH MORTGAGE, INC	1	\$137,968.39	0.19% 0	
FNB BANK, N.A	2	\$260,482.75	0.35% 0	
FOREST AREA FCU	2	\$269,800.00	0.37% 0	
FORUM CREDIT UNION	1	\$145,500.00	0.2% 0	
FREEDOM MORTGAGE CORPORATION	1	\$132,646.33	0.18% 0	
FULTON BANK OF NEW JERSEY	1	\$138,648.67	0.19% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.17% 0	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,259,052.63	1.71% 0	\$0.00
GECU	1	\$127,669.88	0.17% 0	\$0.00
GENISYS CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$279,324.84	0.38% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$139,413.47	0.19% 0	\$0.00
GERSHMAN MORTGAGE	3	\$443,971.76	0.6% 0	\$0.00
GESA CREDIT UNION	1	\$127,100.00	0.17% 0	\$0.00
GMFS, LLC	1	\$148,000.00	0.2% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,520.00	0.17% 0	\$0.00
GOLDEN OAK LENDING	1	\$135,213.57	0.18% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.38% 0	\$0.00
GOOGAIN INC	1	\$148,000.00	0.2% 0	\$0.00
GREAT WESTERN BANK	2	\$284,500.00	0.39% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,810.00	0.2% 0	
GREATER NEVADA MORTGAGE	2	\$295,000.00	0.4% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.2% 0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$128,000.00	0.17% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$134,451.42	0.18% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$277,390.96	0.38% 0	\$0.00
GSF MORTGAGE CORPORATION	4	\$562,419.39	0.77% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$139,395.43	0.19% 0	
GTE FEDERAL CREDIT UNION	2	\$279,817.66	0.38% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,000.00	0.17% 0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC	2	\$269,400.00	0.37% 0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$1,420,402.77	1.93% 0	\$0.00	•
GULF COAST COMMUNITY BANK	1	\$149,365.18	0.2% 0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$131,446.98	0.18% 0	\$0.00	•
HOME LOAN ALLIANCE, LLC	1	\$136,906.23	0.19% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,069,293.34	1.46% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.2% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,500.00	0.18% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$288,500.00	0.39% 0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$126,976.58	0.17% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$535,419.59	0.73% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.18% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$143,882.25	0.2% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$139,395.43	0.19% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,560.00	0.2% 0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$288,267.53	0.39% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,500.00	0.19% 0	\$0.00	
IBMSECU	1	\$128,000.00	0.17% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$138,000.00	0.19% 0	\$0.00	
INDEPENDENT MORTGAGE ASSOCIATES	1	\$148,382.07	0.2% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$134,428.65	0.18% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$291,349.42	0.4% 0	\$0.00	
JMAC LENDING, INC	1	\$148,000.00	0.2% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,406.73	0.2% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$705,421.28	0.96% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	8	\$1,071,667.25	1.46% 0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$132,935.01	0.18% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$285,000.00	0.39% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$137,417.42	0.19% 0	\$0.00	
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LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS				
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,881.09	0.18%	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.2%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$139,200.00	0.19%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,750.00	0.38%	\$0.00
LIBERTY BANK	1	\$137,888.96	0.19%	\$0.00
LONE STAR NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,466.32	0.18%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$135,424.43	0.18%	\$0.00
M I E FINANCIAL INC	1	\$147,000.00	0.2%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$137,608.96	0.19%	\$0.00
MAGNOLIA BANK, INC	1	\$131,800.00	0.18%	\$0.00
MAGNOLIA STATE BANK	1	\$141,884.64	0.19%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,413.47	0.19%	\$0.00
MEIJER CREDIT UNION	1	\$137,404.07	0.19%	\$0.00
MEMBER HOME LOAN, LLC	1	\$149,000.00	0.2%	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$131,429.98	0.18%	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,600.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC	1	\$132,356.95	0.18%	\$0.00
MID AMERICA MORTGAGE, INC	2	\$270,997.01	0.37%	\$0.00
MIDFIRST BANK	1	\$126,074.60	0.17%	\$0.00
MIDLAND STATES BANK	1	\$147,900.00	0.2%	\$0.00
MORIA DEVELOPMENT, INC	2	\$258,531.55	0.35%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.2%	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$144,000.00	0.2%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$296,745.10	0.4%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,000.00	0.19%	\$0.00
MORTGAGES USA	1	\$138,810.03	0.19%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$129,438.61	0.18%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$296,215.29	0.4%	\$0.00
MUFG UNION BANK, N.A	4	\$566,174.89	0.77%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,365.18	0.2%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.2%	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.18%	\$0.00
NATIONS LENDING CORPORATION	4	\$555,750.00	0.76%	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$278,450.00	0.38%	†
NETWORK CAPITAL FUNDING	1	\$144,380.11	0.2%	1 1
NETWORK FUNDING, LP	2	\$291,284.81	0.4%	
NORTHPOINTE BANK	1	\$133,023.06	0.18%	
NORTHSTAR BANK OF TEXAS	1	\$141,884.64	0.19%	1 1
NORTHVIEW BANK	1	\$59,143.63	0.08%	†
NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	
NUVISION FCU	1	\$139,500.00	0.19%	†
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$139,828.67	0.19%	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$141,498.61	0.19%	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,373.84	0.2%	\$0.00
ON Q FINANCIAL INC	1	\$133,449.90	0.18%	\$0.00
ON Q FINANCIAL, INC	2	\$285,293.54	0.39%	\$0.00
OPES ADVISORS, INC	1	\$143,747.41	0.2%	\$0.00
OPTIMUM FIRST INC	1	\$138,860.31	0.19%	\$0.00
ORIENTAL BANK	1	\$140,142.19	0.19%	\$0.00
ORIGIN BANK	2	\$284,201.69	0.39%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,429.98	0.18%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$418,769.27	0.57%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,817.46	1.14%	\$0.00
PARKSIDE LENDING LLC	5	\$670,091.57	0.91%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.19% 0	
PEOPLES BANK - BARKLEY FC	1	\$147,884.13	0.2%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$282,794.14	0.38%	\$0.00
PEOPLES HOME EQUITY	1	\$142,500.00	0.19%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,435.98	0.18%	\$0.00
PLAZA HOME MORTGAGE	4	\$549,691.14	0.75%	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$280,000.00	0.38%	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$147,360.88	0.2%	
PROSPERITY HOME MORTGAGE, LLC	1	\$143,103.67	0.19%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.18%	\$0.00
R P FUNDING INC	4	\$555,974.00	0.76%	1 1

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RANLIFE, INC	1	\$143,686.00	0.2% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.19% 0	\$0.00
RCB BANK	1	\$143,378.16	0.2% 0	\$0.00
RENASANT BANK	1	\$126,440.81	0.17% 0	\$0.00
RESIDENTIAL BANCORP	1	\$132,000.00	0.18% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$134,428.66	0.18% 0	\$0.00
RESMAC, INC	2	\$277,750.00	0.38% 0	\$0.00
RIVER BANK AND TRUST	1	\$126,419.44	0.17% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,200.00	0.18% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,754,450.78	2.39% 0	\$0.00
RPM MORTGAGE, INC	1	\$133,969.61	0.18% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,000.00	0.37% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	2	\$279,779.51	0.38% 0	\$0.00
SANTANDER BANK, N.A	4	\$535,598.50	0.73% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,455.36	0.18%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$525,555.12	0.72% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$147,373.64	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,147.17	0.36% 0	\$0.00
SENTE MORTGAGE, INC	2	\$258,805.91	0.35% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,396.71	0.2% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,174.57	0.19% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$124,974.27	0.17% 0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.2% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,000.00	0.18% 0	\$0.00
SOUTHSIDE BANK	1	\$150,000.00	0.2% 0	\$0.00
SOUTHWEST BANK	1	\$143,378.16	0.2% 0	\$0.00
STATEWIDE MORTGAGE	1	\$135,922.32	0.18% 0	\$0.00
STEARNS LENDING INC	1	\$135,000.00	0.18% 0	\$0.00
STEARNS LENDING, LLC	5	\$714,684.55	0.97% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$147,000.00	0.2% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$138,249.42	0.19% 0	\$0.00
SUMMIT FUNDING, INC	2	\$273,137.25	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0	\$0.00
SUNMARK FCU	1	\$138,860.32	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$382,391.54	0.52% 0	\$0.00

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TD BANK, N.A

THE FIRST NATIONAL BANK OF

	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,352.25	0.2% 0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,474.00	0.2% 0	\$0.00
	THE HOME LOAN EXPERTS	1	\$128,077.65	0.17% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,437.13	0.18% 0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$133,000.00	0.18% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,107.59	0.17% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,300.00	0.17% 0	\$0.00
	TRI-STATE FINANCIAL SERVICES INC	1	\$144,000.00	0.2% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$128,000.00	0.17% 0	\$0.00
	TRUWEST CREDIT UNION	2	\$270,000.00	0.37% 0	\$0.00
UMPQUA BANK	3	\$400,259.23	0.54% 0	\$0.00	
	UNITED BANK OF UNION	1	\$133,000.00	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$548,702.23	0.75% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$686,748.49	0.93% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,428.66	0.18% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$135,916.45	0.18% 0	\$0.00
	WASHINGTON STATE BANK	1	\$144,373.84	0.2% 0	\$0.00
	WAUKESHA STATE BANK	1	\$127,500.00	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$131,422.95	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,564.34	0.24% 0	\$0.00
Total		534	\$73,475,401.90	100% 0	\$0.00
3138WH4D1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,500.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$822,701.19	1.94% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$167,289.00	0.4% 0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$156,713.78	0.37% 0	\$0.00
		1	\$157,705.65	0.37% 0	\$0.00
					317

0.37% 0

\$0.00

\$270,800.00

ADVANTAGE LENDING, LLC, A NORTH CAR				
ADVISORS MORTGAGE GROUP, LLC	1	\$155,700.00	0.37% 0	\$0.00
AFFILIATED BANK	1	\$160,000.00	0.38% 0	\$0.00
ALCOVA MORTGAGE LLC	1	\$159,329.67	0.38% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$477,854.17	1.13% 0	1
AMEGY MORTGAGE COMPANY L.L.C	2	\$323,883.49	0.77% 0	
AMERICAN EQUITY MORTGAGE INC	1	\$161,135.77	0.38% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,750.00	0.36% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$335,318.62	0.79% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,322.86	0.38% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,300.00	0.36%	\$0.00
AMERIS BANK	1	\$172,267.83	0.41% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.77% 0	\$0.00
ARVEST BANK	1	\$155,500.00	0.37% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,976.83	0.38% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,750.00	0.38% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$309,000.00	0.73% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$174,274.23	0.41% 0	\$0.00
BANK OF ENGLAND	4	\$638,350.00	1.51% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,260.41	0.41% 0	\$0.00
BAY EQUITY LLC	1	\$152,000.00	0.36% 0	\$0.00
BELLCO CREDIT UNION	1	\$155,000.00	0.37% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$172,856.14	0.41% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,301.54	0.38%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$169,302.11	0.4% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.36% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$162,366.84	0.38%	\$0.00

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AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	1	\$166,575.93	0.39% (	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$157,000.00	0.37% (	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,900.00	1.12%	\$0.00
CASHCALL MORTGAGE	3	\$484,294.61	1.14% (	\$0.00
CENDERA FUNDING, INC	1	\$153,000.00	0.36% (	1 1
CENTRAL BANK OF ST LOUIS	1	\$161,345.42	0.38% (	<del>                                     </del>
CENTURY LENDING COMPANY	2	\$307,850.00	0.73% (	\$0.00
CITIZENS BANK, NA	1	\$160,943.33	0.38% (	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,643.74	0.37%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,103.03	0.76%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,901.02	0.36%	\$0.00
COLONIAL SAVINGS, F.A	1	\$163,997.96	0.39% (	\$0.00
COMPASS MORTGAGE INC	1	\$156,500.00	0.37%	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$173,753.99	0.41%	\$0.00
CROSS KEYS BANK (14540)	1	\$162,637.59	0.38%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.37%	\$0.00
CUMD	1	\$169,287.78	0.4% (	\$0.00
DELMAR FINANCIAL COMPANY	1	\$159,010.76	0.38% (	\$0.00
DENMARK STATE BANK	1	\$165,750.00	0.39% (	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$174,259.37	0.41%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,500.00	0.36%	\$0.00
EMBRACE HOME LOANS, INC	3	\$475,678.76	1.12% (	\$0.00
ENVOY MORTGAGE, LTD	2	\$321,493.71	0.76% (	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,122,200.00	2.65%	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$156,274.94	0.37%	\$0.00
EVOLVE BANK & TRUST	1	\$167,289.00	0.4% (	\$0.00
FBC MORTGAGE, LLC	1	\$152,445.66	0.36%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,568.80	1.17% (	\$0.00
FINANCE OF AMERICA LLC	3	\$480,306.98	1.14% (	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,050.00	0.4%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,712.70	0.38%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,838.90	0.77%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$322,510.41	0.76% (	\$0.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$171,900.00	0.41% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.4% 0	\$0.00
FIRST INTERSTATE BANK	1	\$159,151.69	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,640.05	1.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,200.00	0.4% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$172,076.04	0.41% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,322.63	0.39% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$150,865.29	0.36% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,600.00	0.78% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$153,000.00	0.36% 0	\$0.00
FIRSTBANK	2	\$328,989.45	0.78% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,000.00	0.39% 0	\$0.00
FORTREN FUNDING LLC	1	\$150,579.29	0.36% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$163,326.74	0.39% 0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,795.67	0.4% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$328,574.44	0.78% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,009.73	1.17% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,000.00	0.36% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,940.34	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$620,909.36	1.47% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$158,643.74	0.37% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,318.62	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.38% 0	\$0.00
INDEPENDENT BANK	1	\$159,322.80	0.38% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$164,301.69	0.39% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$175,000.00	0.41% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,248.56	0.39% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$160,000.00	0.38% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$161,307.43	0.38% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$157,743.08	0.37% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$977,548.17	2.31% 0	\$0.00
LANDMARK CREDIT UNION	2	\$339,788.34	$0.8\% \ 0$	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,200.00	0.37%	) 5	60.00
LIBERTY SAVINGS BANK, FSB	3	\$506,000.00	1.2%	) (	60.00
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.37%		50.00
MBLO FUNDING, INC	1	\$160,000.00	0.38%		50.00
 MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.36%		50.00
MEMBERS FIRST CREDIT UNION OF		·			
NH	1	\$159,322.86	0.38%	) 5	60.00
MILEND,INC.,A GEORGIA CORPORATION	1	\$157,700.00	0.37%	9	80.00
MISSION FEDERAL CREDIT UNION	1	\$158,800.00	0.38%	) 5	60.00
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	) 5	80.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$160,200.00	0.38%	9	60.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.37%	) 5	60.00
MOUNTAIN WEST FINANCIAL, INC	2	\$328,402.74	0.78%	) 9	60.00
MUFG UNION BANK, N.A	2	\$329,280.53	0.78%	1	60.00
MYCUMORTGAGE, LLC	1	\$166,604.36	0.39%	) 9	60.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,830.95	0.37%	) 9	60.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,050.15	0.4%	) 5	60.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$174,251.86	0.41%	0 5	60.00
NATIONS LENDING CORPORATION	1	\$162,330.84	0.38%	) 5	60.00
NATIONS RELIABLE LENDING	1	\$163,620.71	0.39%	_	60.00
NATIONS RELIABLE LENDING, LLC	2	\$321,800.00	0.76%		60.00
NATIONWIDE BANK	1	\$154,800.00	0.37%	1	60.00
NBKC BANK	5	\$826,730.98	1.95%		60.00
NETWORK FUNDING, LP	1	\$157,457.55	0.37%		60.00
NEW PENN FINANCIAL, LLC	1	\$150,088.55	0.35%	) 9	60.00
NFM, INC. DBA NFM LENDING	1	\$161,566.33	0.38%	1	60.00
NORTHPOINTE BANK	2	\$312,500.00	0.74%	) 5	60.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,036.57	0.36%	0 5	60.00
NUMARK CREDIT UNION	1	\$163,000.00	0.39%	) 9	60.00
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.38%	1	60.00
ONEAZ CREDIT UNION	1	\$164,100.00	0.39%	_	60.00
ORNL FEDERAL CREDIT UNION	1	\$164,308.73	0.39%		60.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,284.77	0.4%		60.00
PACOR MORTGAGE CORP	1	\$170,276.30	0.4%	) 9	60.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$314,546.44	0.74%		60.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$320,588.03	0.76%	) 5	60.00

MORTGAGE GROUP, INC							
PARKSIDE LENDING LLC			1	\$156,500.00	0.37% 0	\$0.00	
CORPORATION			1	\$158,872.86	0.38% 0	\$0.00	_
PEOPLES HOME EQUITY, INC		A KANSAS	1	\$166,530.03	0.39% 0	\$0.00	
PLATINUM HOME MORTGAGE   CORPORATION   S167,296.16   0.4% 0   S1		EQUITY, INC	2	\$313,876.67	0.74% 0	\$0.00	
CORPORATION	PEOPLES INDEPE	NDENT BANK	1	\$168,544.42	0.4% 0	\$0.00	
PLAZA HOME MORTGAGE		E MORTGAGE	1	\$167,296.16	0.4% 0	\$0.00	
POLARIS HOME FUNDING CORP	PLATINUM MORT	TGAGE, INC	1	\$161,177.16	0.38% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION  PROVIDENT SAVINGS BANK, FSB  1 \$167,000.00 0.39% 0 \$1  PULTE MORTGAGE LLC  1 \$154,404.53 0.36% 0 \$1  R P FUNDING INC  4 \$653,396.83 1.54% 0 \$1  REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  RESMAC INC  1 \$157,100.00 0.37% 0 \$1  RESMAC, INC  2 \$320,286.06 0.76% 0 \$1  ROYAL UNITED MORTGAGE LLC  5 \$958,586.21 2.27% 0 \$1  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURE FINANCIAL SERVICES, INC. C  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST  SECURITY STATE BANK & TRUST  SECURITY STATE BANK & TRUST  SEMTE MORTGAGE COMPANY  SEMPER HOME LOANS  SENTE MORTGAGE COMPANY, INC  SOUTH STATE BANK SUBJECT OF SERVICE SERVICES ON SERV	PLAZA HOME MO	ORTGAGE	4	\$626,904.15	1.48% 0	\$0.00	
CORPORATION	POLARIS HOME F	UNDING CORP	1	\$174,750.00	0.41% 0	\$0.00	
PULTE MORTGAGE LLC		RTGAGE	1	\$157,357.96	0.37% 0	\$0.00	
R P FUNDING INC	PROVIDENT SAVI	INGS BANK, FSB	1	\$167,000.00	0.39% 0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION  RESMAC INC  RESMAC, INC  RESMAC, INC  ROYAL UNITED MORTGAGE LLC  SANTANDER BANK, N.A  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURE FINANCIAL SERVICES, INC. C  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY  SEMPER HOME LOANS SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH STATE BANK SOUTHERN BANK STATE BANK ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. STATE FARM BANK STAT	PULTE MORTGAC	GE LLC	1	\$154,404.53	0.36% 0	\$0.00	
NEBRASKA CORPORATION	R P FUNDING INC		4	\$653,396.83	1.54% 0	\$0.00	
RESMAC, INC  ROYAL UNITED MORTGAGE LLC  SANTANDER BANK, N.A  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURE FINANCIAL SERVICES, INC C  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE COMPANY SEMPER HOME LOANS SENTE MORTGAGE, INC  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOUTH STATE BANK SOUTHERN BANK ST. CLOUD FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.		· ·	1	\$166,000.00	0.39% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	RESMAC INC		1	\$157,100.00	0.37% 0	\$0.00	
SANTANDER BANK, N.A	RESMAC, INC		2	\$320,286.06	0.76% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION   2   \$341,286.06   0.81%   0   \$1   \$160,000.00   0.38%   0   \$1   \$160,000.00   0.38%   0   \$1   \$160,000.00   0.38%   0   \$1   \$160,000.00   0.38%   0   \$1   \$171,272.07   0.4%   0   \$1   \$171,272.07   0.4%   0   \$1   \$171,272.07   0.4%   0   \$1   \$171,272.07   0.4%   0   \$1   \$171,272.07   0.4%   0   \$1   \$156,833.43   0.37%   0   \$1   \$156,833.43   0.37%   0   \$1   \$151,201.00   0.36%   0   \$1   \$151,201.00   0.36%   0   \$1   \$151,201.00   0.36%   0   \$1   \$157,025.82   0.37%   0   \$1   \$157,025.82   0.37%   0   \$1   \$162,317.11   0.38%   0   \$1   \$162,317.11   0.38%   0   \$1   \$154,344.01   0.36%   0   \$1   \$154,344.01   0.36%   0   \$1   \$154,344.01   0.36%   0   \$1   \$154,344.01   0.36%   0   \$1   \$156,500.00   0.37%   0   \$1   \$157,000.00   0.37%   0	ROYAL UNITED N	MORTGAGE LLC	6	\$958,586.21	2.27% 0	\$0.00	
UNION  SECURE FINANCIAL SERVICES, INC C  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE COMPANY  SEMPER HOME LOANS  SENTE MORTGAGE, INC  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOUTH STATE BANK  SOUTHERN BANK  STATE BANK  ST. CLOUD FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  ST. STATE FARM BANK, F.S.B  STEARNS LENDING INC  SIERRA PACIFIC MORTGAGE  ST. SAMPLE MORTGAGE ST. SA	SANTANDER BAN	NK, N.A	1	\$169,280.52	0.4% 0	\$0.00	
C		EDERAL CREDIT	2	\$341,286.06	0.81% 0	\$0.00	
CREDIT UNION		AL SERVICES, INC.	1	\$160,000.00	0.38% 0	\$0.00	
SECURITYNATIONAL MORTGAGE   COMPANY   1		CE FEDERAL	1	\$171,272.07	0.4% 0	\$0.00	
COMPANY   1   \$151,201.00   0.36% 0   \$1   \$157,025.82   0.37% 0   \$2   \$2   \$2   \$3   \$2   \$3   \$2   \$3   \$2   \$3   \$3	SECURITY STATE	E BANK & TRUST	1	\$156,833.43	0.37% 0	\$0.00	
SEMPER HOME LOANS   1		NAL MORTGAGE	1	\$151,201.00	0.36% 0	\$0.00	
SIERRA PACIFIC MORTGAGE   1   \$154,344.01   0.36% 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	SEMPER HOME LO	OANS	1	\$157,025.82	0.37% 0	\$0.00	
COMPANY, INC  SOUTH STATE BANK  SOUTHERN BANK  SOUTHERN BANK  ST. CLOUD FEDERAL CREDIT UNION  ST. JAMES MORTGAGE  CORPORATION  ST. MARY'S BANK  STATE FARM BANK, F.S.B  STEARNS LENDING INC  S154,344.01  S156,500.00  S187  S161,300.00  S167  S161,300.00  S167  S166,875.00  S167  S166,875.00  S168			1			\$0.00	
SOUTH STATE BANK       2       \$350,000.00       0.83% 0       \$0         SOUTHERN BANK       1       \$156,500.00       0.37% 0       \$0         ST. CLOUD FEDERAL CREDIT UNION       1       \$158,000.00       0.37% 0       \$0         ST. JAMES MORTGAGE CORPORATION       1       \$161,300.00       0.38% 0       \$0         ST.MARY'S BANK       1       \$168,050.15       0.4% 0       \$0         STATE FARM BANK, F.S.B       1       \$165,304.54       0.39% 0       \$0         STEARNS LENDING INC       1       \$166,875.00       0.39% 0       \$0		MORTGAGE	1	\$154,344.01	0.36% 0	\$0.00	
SOUTHERN BANK       1       \$156,500.00       0.37% 0       \$155,500.00       0.37% 0       \$155,000.00       0.37% 0       \$155,000.00       0.37% 0       \$155,000.00       \$155,000.00       0.37% 0       \$155,000.00		NK	2	\$350,000.00	0.83% 0	\$0.00	_
ST. CLOUD FEDERAL CREDIT UNION       1       \$158,000.00       0.37% 0       \$158,000.00       \$158,000.00       0.37% 0       \$158,000.00        \$158,000.00       \$158,000.00       \$158,000.00       \$158,000.00       \$158,000.00       \$158,000.00       \$158,000.00        \$158,000.00        \$158,000.00        \$158,000.00       \$158,000.00         \$158,000.0						\$0.00	
ST. JAMES MORTGAGE CORPORATION       1       \$161,300.00       0.38% 0       \$0         ST.MARY'S BANK       1       \$168,050.15       0.4% 0       \$0         STATE FARM BANK, F.S.B       1       \$165,304.54       0.39% 0       \$0         STEARNS LENDING INC       1       \$166,875.00       0.39% 0       \$0						\$0.00	
ST.MARY'S BANK       1       \$168,050.15       0.4% 0       \$168,050.15       \$1		GAGE	1	\$161,300.00	0.38% 0	\$0.00	
STATE FARM BANK, F.S.B         1         \$165,304.54         0.39% 0         \$0           STEARNS LENDING INC         1         \$166,875.00         0.39% 0         \$0			1	\$168,050.15	0.4% 0	\$0.00	_
STEARNS LENDING INC 1 \$166,875.00 0.39% 0 \$	†					\$0.00	_
						\$0.00	_
STEARNS LENDING, LLC 2 \$327,500.00 0.77% 0 \$						\$0.00	
						\$0.00	
				1			_

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	TD BANK, N.A	3	\$486,148.83	1.15%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,900.00	0.36%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$152,331.67	0.36%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.4%		\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,000.00	0.37%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$155,333.08	0.37%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$155,775.49	0.37%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.39%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$152,000.00	0.36%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,600.00	0.4%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$171,279.18	0.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,266.49	0.37%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.39%	0	\$0.00	
Total		262	\$42,311,145.24	100%	0	\$0.00	
3138WH4E9	ACADEMY MORTGAGE CORPORATION	1	\$178,234.76	0.47%	0	\$0.00	
	AI MORTGAGE GROUP, LLC	1	\$181,528.48	0.48%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$179,238.21	0.47%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$182,876.48	0.48%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.47%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$193,170.64	0.51%	0	\$0.00	
	AMERICAN NEIGHBORDHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$186,158.51	0.49%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$558,378.37	1.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$179,261.06	0.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,230.48	0.47%	0	\$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,474.20	0.47%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$176,000.00	0.46%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,639.39	0.48%	0	\$0.00	

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AUSTIN CAPITAL MORTGAGE, INC	1	\$190,300.00	0.5%	0 \$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$373,106.08	0.98%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$176,000.00	0.46%	0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,189.02	0.51%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$549,395.95	1.45%	0 \$0.00	
BEST CAPITAL FUNDING	1	\$175,799.96	0.46%	0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,855.81	1.02%	0 \$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,096.71	0.49%	0 \$0.00	
BROKER SOLUTIONS INC	1	\$194,200.00	0.51%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,166.26	0.52%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,250.00	0.94%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.5%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$177,500.00	0.47%	0 \$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$183,663.85	0.48%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,400.00	0.99%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$370,407.74	0.98%	0 \$0.00	
CASHCALL MORTGAGE	4	\$646,564.58	1.7%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,136.91	1%	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$191,179.18	0.5%	0 \$0.00	
CORNERSTONE HOME LENDING, INC	2	\$378,909.41	1%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,862.06	0.48%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,935.42	0.47%	0 \$0.00	
DENALI STATE BANK	1	\$191,985.00	0.51%	1	-
DHI MORTGAGE COMPANY, LTD	1	\$197,523.49	0.52%	+	
EMBRACE HOME LOANS, INC	2	\$376,328.01	0.99%		
EMORTGAGE MANAGEMENT LLC	5	\$931,432.14	2.45%		
ENVOY MORTGAGE, LTD	1	\$181,229.74	0.48%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,244.94	0.48%	0 \$0.00	
LIABIL					

ETHOS LENDING LLC - COR	1	\$191,250.00	0.5% 0	\$0.00	
EVERBANK	1	\$170,944.57	0.45% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,678.85	1.51% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,169.82	0.51% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,166.26	0.52% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$185,204.83	0.49% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,204.35	0.49% 0	\$0.00	
FIRST COMMAND BANK	1	\$185,767.25	0.49% 0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$189,145.15	0.5% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,153.54	0.52% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.47% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$189,750.00	0.5% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$380,391.21	1% 0	\$0.00	
FIRSTRUST BANK	1	\$184,209.10	0.49% 0	\$0.00	
FORTREN FUNDING LLC	1	\$188,706.09	0.5% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$184,217.05	0.49% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$185,464.43	0.49% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$375,902.36	0.99% 0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$191,215.28	0.5% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$361,050.13	0.95% 0	\$0.00	
GOLDEN BELT BANK FSA	1	\$180,000.00	0.47% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.47% 0	\$0.00	
GOLDWATER BANK, N.A	1	\$176,506.27	0.47% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,670.82	0.48% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,280.14	0.49% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$181,968.72	0.48% 0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,238,303.49	3.26% 0	\$0.00	
HOME BANK N.A	1	\$188,814.71	0.5% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.51% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$552,617.49	1.46% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$183,200.00	0.48% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$370,290.72	0.98% 0	\$0.00	
	1	\$183,602.44	0.48% 0	1	
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	OMETRUST MORTGAGE OMPANY				
	ORIZON BANK, N.A	1	\$178,234.76	0.47% 0	\$0.00
	OUSTON HOME LOAN, INC - COR	1	\$182,463.14		\$0.00
	DEPENDENT BANK	1	\$185,236.42	0.49% 0	\$0.00
IN' IN	TERNATIONAL CITY MORTGAGE, C	1	\$178,500.00	0.47% 0	\$0.00
ISI	LAND MORTGAGE SOURCE INC	1	\$181,000.00	0.48% 0	\$0.00
OA	B CORPORATION DBA GOLDEN AK LENDING, A MISSOURI DRPORATI	1	\$193,347.05	0.51% 0	\$0.00
KA	ALSEE CREDIT UNION	1	\$183,212.92	0.48% 0	\$0.00
KE	EY MORTGAGE SERVICES, INC	1	\$195,000.00	0.51% 0	\$0.00
LA	KEVIEW LOAN SERVICING LLC	1	\$183,020.01	0.48% 0	\$0.00
LA IN	ND HOME FINANCIAL SERVICES,	1	\$199,000.00	0.52% 0	\$0.00
LA	NDMARK CREDIT UNION	1	\$183,227.19	0.48% 0	\$0.00
LE	ADER BANK N.A	1	\$189,000.00	0.5% 0	\$0.00
	ADERONE FINANCIAL PRPORATION	1	\$181,633.50	0.48% 0	\$0.00
LE	GACY HOME LOANS LLC	1	\$195,178.85	0.51% 0	\$0.00
CC	NOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND NANCIAL C	2	\$367,200.00	0.97% 0	\$0.00
	I FINANCIAL, LLC	1	\$196,614.36	0.52% 0	\$0.00
	ANSFIELD MORTGAGE COMPANY	1	\$188,762.95	11	\$0.00
	ARBLEHEAD BANK	1	\$178,792.36		\$0.00
	ARQUETTE BANK	1	\$184,209.10		\$0.00
M(CC	CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$176,000.00		\$0.00
MI	ETRO CREDIT UNION	1	\$179,261.06	0.47% 0	\$0.00
MI	CHIGAN MUTUAL, INC	1	\$179,000.00	0.47% 0	\$0.00
MO	ORTGAGE 1 INCORPORATED	1	\$195,187.14	0.51% 0	\$0.00
	ORTGAGE MANAGEMENT ONSULTANTS, INC	1	\$199,900.00	0.53% 0	\$0.00
MO	ORTGAGE NOW INC	1	\$177,486.44	0.47% 0	\$0.00
MO	OVEMENT MORTGAGE, LLC	2	\$373,881.49	0.99% 0	\$0.00
MU	JFG UNION BANK, N.A	2	\$362,719.17	0.96% 0	\$0.00
NA	TIONS DIRECT MORTGAGE, LLC	2	\$379,568.38	1% 0	\$0.00
NA	ATIONS LENDING CORPORATION	1	\$185,594.06	0.49% 0	\$0.00
	ATIONS LENDING CORPORATION OHIO	1	\$197,900.32	0.52% 0	\$0.00
NB	BKC BANK	1	\$184,209.10	0.49% 0	\$0.00
NC	ORTHPOINTE BANK	1	\$191,187.43	0.5% 0	\$0.00
NV	R MORTGAGE FINANCE, INC	3	\$556,862.86	1.47% 0	\$0.00
OL	D SECOND NATIONAL BANK	1	\$191,000.00	0.5% 0	\$0.00

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ORIGIN BANK	1	\$188,192.00	0.5% (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$569,000.00	1.5%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,526.45	0.46%	\$0.00
PARKSIDE LENDING LLC	1	\$185,500.00	0.49%	\$0.00
PBI BANK INC	1	\$198,500.00	0.52%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,500.00	0.52%	\$0.00
PEOPLES HOME EQUITY, INC	3	\$536,463.38	1.41% (	\$0.00
PLAZA HOME MORTGAGE	2	\$378,808.01	1% (	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$194,321.80	0.51%	\$0.00
R P FUNDING INC	5	\$917,285.89	2.42%	\$0.00
RANLIFE, INC	1	\$175,500.00	0.46% (	\$0.00
RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.47% (	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$178,000.00	0.47% (	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$179,253.50	0.47%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$376,554.32	0.99% (	\$0.00
RPM MORTGAGE, INC	1	\$191,585.74	0.5%	\$0.00
S W I FINANCIAL SERVICES INC	1	\$196,829.04	0.52%	\$0.00
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$186,253.93	0.49%	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$183,145.04	0.48%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,230.48	0.47%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.47%	\$0.00
SOUTH STATE BANK	1	\$195,170.50	0.51%	\$0.00
SOUTHSIDE BANK	1	\$198,000.00	0.52%	\$0.00
STAR FINANCIAL BANK	1	\$183,229.12	0.48%	\$0.00
STEARNS LENDING, LLC	2	\$375,396.14	0.99% (	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$178,000.00	0.47%	\$0.00
TD BANK, N.A	5	\$916,106.42	2.41%	\$0.00
THE COLUMBIA BANK	2	\$389,000.00	1.03% (	\$0.00
THE MARIES COUNTY BANK	1	\$186,500.00	0.49% (	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$370,970.40	0.98%	1 1
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,238.21	0.47%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.47%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,213.38	0.48%	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,000.00	0.47%	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,423.34	0.49% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,404.97	0.5% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,274.61	0.49% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,664.21	0.51% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$196,388.16	0.52% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$380,202.35	1.04% 0	\$0.00
Total		205	\$37,950,019.36	100% 0	\$0.00
3138WH4F6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$77,666.55	0.15% 0	\$0.00
	IST STATE BANK	1	\$25,600.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$615,102.30	1.22% 0	\$0.00
	ACOPIA HOME LOANS	1	\$81,650.98	0.16% 0	\$0.00
	ACOPIA, LLC	1	\$71,967.32	0.14% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$69,511.97	0.14% 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$83,249.98	0.16% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$295,014.94	0.58% 0	\$0.00
	ALLIANCE BANK	1	\$41,320.79	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$139,002.24	0.28% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$74,682.59	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	11	\$639,902.73	1.27% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$84,180.33	0.17% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.17% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$71,695.28	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$68,013.85	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,108.92	0.51% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$81,148.05	0.16% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,167.34	0.12% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.15% 0	\$0.00
		1	\$82,417.54	0.16% 0	\$0.00

AMERIDREAM MORTGAGE GROUP LLC					
AMERIFIRST FINANCIAL CORPORATION	6	\$362,616.56	0.72%	0	\$0.00
AMERIS BANK	1	\$75,671.80	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$76,169.65	0.15%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$77,079.90	0.15%	0	\$0.00
ARBOR BANK	1	\$70,000.00	0.14%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$42,139.73	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$328,064.68	0.65%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$68,800.00	0.14%	0	\$0.00
ARVEST BANK	4	\$285,129.23	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$506,282.00	1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$126,472.04	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$255,003.39	0.5%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$74,685.78	0.15%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$80,274.69	0.16%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$44,805.67	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$124,472.03	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$252,019.25	0.5%	0	\$0.00
BANCO SANTANDER PR	2	\$150,828.67	0.3%	0	\$0.00
BANCORPSOUTH BANK	1	\$43,612.75	0.09%	0	\$0.00
BANK MUTUAL	2	\$145,777.55	0.29%	0	\$0.00
BANK OF COLORADO	1	\$38,793.58	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$59,686.84	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$67,312.00	0.13%	0	\$0.00
BANK OF HERRIN	1	\$61,732.27	0.12%	0	\$0.00
BANK OF THE OZARKS	3	\$194,393.03	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,100.84	0.41%	0	\$0.00
BANK OF TRAVELERS REST	1	\$66,713.57	0.13%	0	\$0.00
BANK2, AN OKLAHOMA BANKING CORPORATION	1	\$39,832.42	0.08%	0	\$0.00
	1	\$68,700.83	0.14%	0	\$0.00

BANKSOUTI COMPANY, I	H MORTGAGE LLC				
BAXTER CRI	EDIT UNION	3	\$163,748.63	0.32% 0	\$0.00
BAY EQUITY	LLC	2	\$156,822.48	0.31% 0	\$0.00
BELL STATE	BANK & TRUST	1	\$70,000.00	0.14% 0	\$0.00
BENEFICIAL	BANK	1	\$75,000.00	0.15% 0	\$0.00
BLG HOLDIN MORTG	NGS, INC. DBA SIMPLE	1	\$50,000.00	0.1% 0	\$0.00
BNA BANK		1	\$82,047.73	0.16% 0	\$0.00
BOFI FEDER	AL BANK	4	\$264,086.39	0.52% 0	\$0.00
BOKF NA DE ALBUQUERO		2	\$148,612.64	0.29% 0	\$0.00
BOKF NA DE	BA BANK OF ARIZONA	1	\$77,947.15	0.15% 0	\$0.00
BOKF NA DE	BA BANK OF ARKANSAS	1	\$50,000.00	0.1% 0	\$0.00
BOKF NA DE OKLAHOMA	· =	3	\$150,378.38	0.3% 0	\$0.00
BONDUEL ST	ΓATE BANK	1	\$54,169.77	0.11% 0	\$0.00
BROKER SOI AMERICAN I	LUTIONS INC. DBA NEW FUNDING	1	\$82,500.00	0.16% 0	\$0.00
	LUTIONS INC., DBA NEW	2	\$133,779.37	0.26% 0	\$0.00
	LUTIONS INC.DBA NEW	2	\$129,249.88	0.26% 0	\$0.00
	DERAL CREDIT UNION	1	\$84,800.00	0.17% 0	\$0.00
	AGE SERVICES, INC	4	\$221,939.38	0.44% 0	\$0.00
	FINANCIAL COMPANY, BONIC FINANCIAL L.P	1	\$77,766.12	0.15% 0	\$0.00
CASHCALL N		5	\$381,318.35	0.75% 0	\$0.00
CASTLE & C	OOKE MORTGAGE LLC	1	\$40,000.00	0.08% 0	\$0.00
CBC NATION		1	\$75,000.00	0.15% 0	\$0.00
CENDERA FI	UNDING, INC	1	\$81,000.00	0.16% 0	\$0.00
CENTENNIA CORPORATIO	,	1	\$39,660.94	0.08% 0	\$0.00
CENTRAL BA COUNTY	ANK OF BOONE	1	\$34,205.81	0.07% 0	\$0.00
CENTRAL BA OZARKS	ANK OF LAKE OF THE	1	\$82,645.17	0.16% 0	\$0.00
CENTRAL BA	ANK OF MOBERLY	1	\$62,633.80	0.12% 0	\$0.00
CENTRAL BA	ANK OF THE OZARKS	2	\$140,000.00	0.28% 0	\$0.00
CENTRAL BA	ANK OF WARRENSBURG	1	\$67,715.12	0.13% 0	\$0.00
CENTRAL KA	ANSAS CREDIT UNION	1	\$69,996.42	0.14% 0	\$0.00
CENTURY LI	ENDING COMPANY	1	\$57,251.70	0.11% 0	\$0.00
CHARTWAY UNION	FEDERAL CREDIT	2	\$162,989.82	0.32% 0	\$0.00
CHEMICAL E	BANK	2	\$121,971.00	0.24% 0	\$0.00
	ALLEY BANK	1	\$35,844.54	0.07% 0	\$0.00
		4	\$271,311.55	0.54% 0	\$0.00

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	HILL MORTGAGE RATION				
CITIZE	NS FIRST WHOLESALE FAGE CO	1	\$75,812.24	0.15% 0	\$0.00
CITIZE	NS NATIONAL BANK OF ER ST. LOUIS	1	\$50,400.00	0.1% 0	\$0.00
	NS NATIONAL BANK OF	1	\$51,473.85	0.1% 0	\$0.00
	ANK MORTGAGE	1	\$34,848.86	0.07% 0	\$0.00
	ATIONAL BANK	1	\$79,661.42	0.16% 0	
	LAKE BANK & TRUST	1	\$50,186.70	0.1% 0	
CO-OP ( MONTE	CREDIT UNION OF VIDEO	1	\$32,633.47	0.06% 0	\$0.00
COAST	AL FEDERAL CREDIT UNION	2	\$114,332.39	0.23% 0	\$0.00
COLON	IAL SAVINGS, F.A	1	\$53,355.38	0.11% 0	\$0.00
COMMI	ERCE HOME MORTGAGE	1	\$76,172.96	0.15% 0	\$0.00
COMMI	ERCIAL BANK OF TEXAS, N.A	1	\$54,264.65	0.11% 0	\$0.00
COMM( COMPA	ONWEALTH BANK & TRUST NY	2	\$122,218.21	0.24% 0	\$0.00
COMMU HEART	JNITY FIRST BANK OF THE LAND	1	\$79,475.00	0.16% 0	\$0.00
COMMU UNION	JNITYAMERICA CREDIT	2	\$128,362.00	0.25% 0	\$0.00
	JNITYONE BANK, N.A., A RATION	1	\$28,800.00	0.06%	\$0.00
CONSU	MERS CREDIT UNION	2	\$107,094.88	0.21% 0	\$0.00
	RSTONE BANK, A RATION	1	\$83,840.03	0.17% 0	\$0.00
CORNE INC	RSTONE HOME LENDING,	2	\$138,758.46	0.27% 0	\$0.00
CORNE	RSTONE MORTGAGE LLC	1	\$79,654.53	0.16% 0	\$0.00
SAVINO	ORD COUNTY TRUST AND GS BANK, AN IOWA ERED BA	1	\$68,000.00	0.13% 0	\$0.00
CREDIT	UNION OF AMERICA	2	\$123,340.83	0.24% 0	\$0.00
CREDIT	UNION OF DODGE CITY	2	\$109,228.29	0.22% 0	\$0.00
CREDIT	UNION OF EMPORIA	1	\$55,165.54	0.11% 0	\$0.00
	COUNTRY MORTGAGE, INC., PORATION	2	\$143,385.78	0.28% 0	\$0.00
CU MEN	MBERS MORTGAGE, A ON OF COLONIAL SAVINGS,	1	\$54,221.97	0.11% 0	\$0.00
CUSTE	R FEDERAL STATE BANK, A SKA CORPORATION	1	\$61,268.24	0.12% 0	\$0.00
	QUISITION COMPANY, LLC	1	\$49,651.40	0.1% 0	\$0.00

DAS ACQUISITION COM	IPANY, LLC -					
DESERT SCHOOLS FEDI UNION	ERAL CREDIT 8		\$474,136.10	0.94%	0	\$0.00
DIAMOND RESIDENTIA MORTGAGE CORPORAT			\$74,477.11	0.15%	0	\$0.00
DORT FEDERAL CREDIT	ΓUNION 1		\$58,865.76	0.12%	0	\$0.00
DUPONT COMMUNITY UNION	CREDIT 1		\$79,615.05	0.16%	0	\$0.00
DYNAMIC FEDERAL CR	EDIT UNION 1		\$77,742.09	0.15%	0	\$0.00
EARLHAM SAVINGS BA	NK 1		\$68,000.00	0.13%	0	\$0.00
EDGAR COUNTY BANK	& TRUST CO 1		\$46,799.01	0.09%	0	\$0.00
ELEMENTS FINANCIAL CREDIT UNION	FEDERAL 2		\$151,696.96	0.3%	0	\$0.00
ELEVATIONS CREDIT U	NION 1		\$49,788.39	0.1%	0	\$0.00
EMBRACE HOME LOAN	S, INC 3		\$168,742.21	0.33%	0	\$0.00
EMI EQUITY MORTGAC	E 1		\$70,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGE	MENT LLC 1		\$80,622.18	0.16%	0	\$0.00
EMPOWER FEDERAL CI	REDIT UNION 1		\$79,654.53	0.16%	0	\$0.00
ENVOY MORTGAGE, LT	TD 4		\$296,533.69	0.59%	0	\$0.00
EQUITY RESOURCES, IN	NC 2	,	\$120,700.00	0.24%	0	\$0.00
ESB MORTGAGE COMP.	ANY 2	,	\$74,788.39	0.15%	0	\$0.00
EUSTIS MORTGAGE CO	RPORATION 1		\$74,676.13	0.15%	0	\$0.00
EVERETT FINANCIAL IN SUPREME LENDING	NC., DBA	9	\$360,065.55	0.71%	0	\$0.00
EXCHANGE BANK	1		\$79,611.24	0.16%	0	\$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT			\$80,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		9	\$290,298.41	0.57%	0	\$0.00
FAMILY FIRST OF NY F. CREDIT UNION	EDERAL 1		\$46,400.00	0.09%	0	\$0.00
FARMERS AND MERCH	ANTS BANK 1		\$58,745.22	0.12%	0	\$0.00
FBC MORTGAGE, LLC	6		\$399,258.13	0.79%	0	\$0.00
FBT MORTGAGE, LLC	1		\$47,589.02	0.09%	0	\$0.00
FEDERAL HOME LOAN	BANK 3		\$146,312.87	0.29%	0	\$0.00
FIDELITY BANK & TRU	ST 1		\$82,641.57	0.16%	0	\$0.00
FIDELITY BANK D/B/A I BANK MORTGAGE	FIDELITY 2		\$111,679.41	0.22%	0	\$0.00
FIMI, INC	1		\$45,440.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	MORTGAGE 2		\$123,267.94	0.24%	0	\$0.00
FINANCIAL CONCEPTS LLC	MORTGAGE 1		\$56,521.68	0.11%	0	\$0.00
FIREFIGHTERS CREDIT	UNION 1		\$70,000.00	0.14%	0	\$0.00
FIRST AMERICAN BANI			\$67,217.21	0.13%	0	\$0.00
FIRST BANK	2		\$123,540.87	0.24%	-	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,176.24	0.15% 0	\$0.00	
FIRST BANK PUERTO RICO	5	\$258,665.60	0.51% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$35,200.00	0.07% 0		
FIRST COMMUNITY BANK	2	\$151,209.29	0.3% 0		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,769.58	0.11% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$39,729.99	0.08% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$115,235.53	0.23% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$70,693.40	0.14% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$44,805.68	0.09% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,500.00	0.05% 0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$84,000.00	0.17% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$245,106.42	0.49% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$168,000.00	0.33% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	
FIRST MIDWEST BANK	2	\$117,996.54	0.23% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$385,568.93	0.76% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$65,250.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	15	\$936,140.18	1.85% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1% 0	\$0.00	
FIRST NIAGARA BANK, N.A	7	\$406,900.44	0.81% 0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$74,687.38	0.15% 0	\$0.00	
FIRST RELIANCE BANK	1	\$55,300.00	0.11% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$81,135.91	0.16% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$55,746.67	0.11% 0	\$0.00	
FIRST STATE BANK	1	\$64,722.12	0.13% 0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$77,971.96	0.15% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$36,000.00	0.07% 0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$61,000.00	0.12% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$277,681.00	0.55% 0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	

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FIRST VISION BANK OF TENNESSEE	1	\$64,576.04	0.13%	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$106,876.19	0.21%	\$0.00
COMPANY	2	\$100,870.19	0.21%	50.00
FIRSTBANK	4	\$257,668.94	0.51%	\$0.00
FIRSTMERIT BANK, N.A	1	\$71,645.13	0.14%	\$0.00
FLAT BRANCH HOME LOANS	1	\$47,250.00	0.09%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$41,600.00	0.08%	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$65,000.00	0.13%	\$0.00
FOREST AREA FCU	1	\$47,000.00	0.09%	\$0.00
FORUM CREDIT UNION	2	\$144,498.63	0.29%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$159,226.22	0.32%	\$0.00
GATEWAY STATE BANK	1	\$52,574.27	0.1%	\$0.00
GECU	2	\$114,118.44	0.23%	\$0.00
GERSHMAN INVESTMENT CORP.	1	¢11 105 61	0.09% (	00.00
D/B/A GERSHMAN MORTGAGE	1	\$44,485.61	0.09%	\$0.00
GERSHMAN MORTGAGE	1	\$65,000.00	0.13%	\$0.00
GESA CREDIT UNION	3	\$208,743.49	0.41%	\$0.00
GMFS, LLC	3	\$199,400.61	0.39%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$69,511.97	0.14%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$65,900.00	0.13%	\$0.00
GREAT WESTERN BANK	2	\$121,234.80	0.24% (	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$51,000.00	0.1%	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,727.68	0.13% (	\$0.00
GTC MORTGAGE COMPANY INC.		·		
FOR USE IN ALABAMA BY	2	\$101,961.39	0.2%	\$0.00
GUARANTY TRU				
GTE FEDERAL CREDIT UNION	1	\$49,788.39	0.1%	\$0.00
GUARANTY TRUST COMPANY	1	\$60,500.00	0.12%	\$0.00
GUILD MORTGAGE COMPANY	21	\$1,329,454.01	2.63%	\$0.00
GUM TREE MORTGAGE, LLC	1	\$51,331.19	0.1%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.17%	\$0.00
HEARTLAND CREDIT UNION	2	\$99,462.78	0.2%	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$56,243.14	0.11%	\$0.00
HICKORY POINT BANK & TRUST	1	\$63,000.00	0.12%	\$0.00
HOME FINANCING CENTER, INC	2	\$100,871.00	0.2%	
HOME MORTGAGE OF AMERICA, INC	1	\$78,844.00	0.16%	
HOME STATE BANK	1	\$69,598.93	0.14% (	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC	8	\$553,188.87	1.1%	\$0.00
HOMETOWN LENDERS	1	\$69,896.35	0.14% (	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$146,676.13	0.29%	
HOMEWARD RESIDENTIAL INC	2	\$143,981.51	0.29% (	\$0.00
ITOWIE W AND RESIDENTIAL TINC	7	φ143,981.31	0.29%	J \$0.00

HOMEWAY MORTGAGE LLC	1	\$79,315.02	0.16% 0	\$0.00
HORIZON BANK, N.A	2	\$106,895.26	0.21% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$139,654.53	0.28% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$150,799.49	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$47,798.90	0.09% 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,019.51	0.15% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$54,750.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.08% 0	\$0.00
INDEPENDENT BANK	6	\$325,473.38	0.64% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$64,722.12	0.13% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,203.71	0.14% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$139,000.00	0.28% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$119,655.94	0.24% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,900.00	0.23% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,208.83	0.14% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,039.84	0.16% 0	\$0.00
KENSINGTON BANK	1	\$49,652.08	0.1% 0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$59,742.50	0.12% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$72,484.36	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$71,636.37	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$205,312.72	0.41% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$49,850.00	0.1% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$142,270.00	0.28% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$83,273.54	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$64,500.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	3	\$115,891.11	0.23% 0	\$0.00
LAONA STATE BANK	1	\$51,100.00	0.1%0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$339,272.20	0.67% 0	\$0.00
LEVEL ONE BANK (23848)	1	\$35,691.77	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$203,198.73	0.4% 0	\$0.00

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LIVE WELL FINANCIAL, INC	2	\$103,689.08	0.21% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.08% 0	\$0.00
MAGNOLIA BANK, INC	1	\$71,000.00	0.14% 0	\$0.00
MARINE BANK	1	\$26,613.16	0.05% 0	\$0.00
MARION COUNTY STATE BANK	1	\$79,442.24	0.16% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$64,847.60	0.13% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$52,641.27	0.1% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$69,340.84	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$142,102.28	0.28% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$67,000.00	0.13% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$51,777.69	0.1% 0	\$0.00
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,567.59	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$26,250.00	0.05% 0	\$0.00
METRO BANK	1	\$52,975.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$198,967.92	0.39% 0	\$0.00
MID AMERICA BANK	1	\$73,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$144,631.62	0.29% 0	\$0.00
MIDFIRST BANK	1	\$84,000.00	0.17% 0	\$0.00
MIDLAND STATES BANK	5	\$283,529.73	0.56% 0	\$0.00
MIDSOUTH BANK	1	\$51,748.56	0.1% 0	\$0.00
MIDWEST BANK	1	\$51,500.00	0.1% 0	\$0.00
MIDWEST BANK N.A	2	\$95,220.46	0.19% 0	\$0.00
MILLEMIUN HOME MORTGAGE LLC	1	\$65,343.67	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$81,000.00	0.16% 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,628.06	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$137,976.97	0.27% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$44,805.67	0.09% 0	\$0.00
MORTGAGE AMERICA INC	2	\$135,146.59	0.27% 0	\$0.00
MORTGAGE CENTER LLC	2	\$118,000.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$39,933.69	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$139,279.88	0.28% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,338.94	0.16% 0	\$0.00
MORTGAGE TRUST INC	1	\$74,364.25	0.15% 0	\$0.00
MORTGAGENETWORK	1	\$71,250.00	0.14% 0	\$0.00
MOUND CITY BANK	1	\$73,000.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,632.94	0.17% 0	\$0.00
MUFG UNION BANK, N.A	3	\$229,623.62	0.45% 0	\$0.00

MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$59,748.63	0.12% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$86,599.30	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL	.C 1	\$70,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LL DBA MOTIVE LENDING	.C 2	\$102,145.40	0.2% 0	\$0.00
NATIONS LENDING CORPORATIO	N 2	\$136,250.00	0.27% 0	\$0.00
NATIONWIDE BANK	1	\$42,075.00	0.08% 0	\$0.00
NBKC BANK	4	\$258,720.31	0.51% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$72,876.97	0.14% 0	\$0.00
NETWORK FUNDING, LP	2	\$135,000.00	0.27% 0	\$0.00
NEW MEXICO BANK & TRUST	2	\$104,430.53	0.21% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$77,299.99	0.15% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$83,637.26	0.17% 0	\$0.00
NICOLET NATIONAL BANK	2	\$149,750.00	0.3% 0	\$0.00
NOIC, INC	2	\$132,130.42	0.26% 0	\$0.00
NORTH AMERICAN SAVINGS BAN FSB	NK, 1	\$51,749.60	0.1% 0	\$0.00
NORTHPOINTE BANK	4	\$251,989.50	0.5% 0	\$0.00
OLD NATIONAL BANK	1	\$69,900.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$74,676.13	0.15% 0	\$0.00
ON Q FINANCIAL, INC	2	\$136,367.23	0.27% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$37,973.06	0.08% 0	\$0.00
ONEAZ CREDIT UNION	3	\$179,226.39	0.35% 0	\$0.00
ORIENTAL BANK	1	\$44,805.68	0.09% 0	\$0.00
ORIGIN BANK	2	\$147,000.00	0.29% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$49,353.10	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	E, 4	\$315,939.59	0.63% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,511.97	0.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$82,151.73	0.16% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,291.65	0.15% 0	\$0.00
PATRIOT BANK	1	\$61,737.60	0.12% 0	\$0.00
PATRIOT LENDING SERVICES, INC (18648)	C. 1	\$70,102.05	0.14% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$37,079.19	0.07% 0	\$0.00
PEOPLES BANK	2	\$138,495.78	0.27% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$63,726.39	0.13% 0	\$0.00
PEOPLES COMMUNITY BANK	1	\$74,337.84	0.15% 0	\$0.00
PEOPLES HOME EQUITY	2	\$144,633.51	0.29% 0	\$0.00

PEC	PLES HOME EQUITY, INC	4	\$270,958.66	0.54%	\$0.00
PIN	NACLE BANK	1	\$68,702.02	0.14% (	\$0.00
PIN	NACLE BANK - WYOMING	1	\$84,636.61	0.17%	\$0.00
PIO	NEER BANK	1	\$75,000.00	0.15% (	\$0.00
	TINUM HOME MORTGAGE RPORATION	1	\$76,500.00	0.15%	\$0.00
PLA	TINUM MORTGAGE, INC	2	\$148,210.75	0.29% (	\$0.00
PLA	ZA HOME MORTGAGE	8	\$533,816.73	1.06% (	\$0.00
PLA	ZA HOME MORTGAGE INC	2	\$130,692.07	0.26%	\$0.00
PLA	ZA HOME MORTGAGE, INC	1	\$40,000.00	0.08%	\$0.00
POT UNI	LATCH #1 FEDERAL CREDIT ON	1	\$67,500.00	0.13%	\$0.00
PRA	IRIE STATE BANK & TRUST	2	\$116,002.01	0.23%	\$0.00
PRA ISA	IRIE STATE BANK & TRUST CO, OA	1	\$23,085.00	0.05%	\$0.00
	MESOUTH BANK DBA MESOUTH MORTGAGE	1	\$74,187.88	0.15%	\$0.00
	MEWEST MORTGAGE RPORATION	1	\$46,996.17	0.09%	\$0.00
PRC	FINIUM, INC., A CORPORATION	1	\$30,511.63	0.06% (	\$0.00
PRC LLC	SPERITY HOME MORTGAGE,	1	\$74,676.13	0.15%	\$0.00
R P	FUNDING INC	3	\$202,318.10	0.4% (	\$0.00
RED	WOOD CREDIT UNION	1	\$85,000.00	0.17% (	\$0.00
	GIONS BANK DBA REGIONS RTGAGE	3	\$140,980.59	0.28%	\$0.00
REL	IANCE FIRST CAPITAL	1	\$82,183.05	0.16%	\$0.00
	IANT COMMUNITY FEDERAL DIT UNION	1	\$77,570.32	0.15%	\$0.00
REL	IANT FUNDING GROUP LLC	1	\$64,719.31	0.13% (	\$0.00
REN	JASANT BANK	3	\$179,580.37	0.36%	\$0.00
RES	IDENTIAL MORTGAGE, LLC	1	\$79,999.00	0.16% (	\$0.00
	OURCE LENDERS,INC IFORNIA CORPORATION	1	\$78,658.85	0.16%	\$0.00
RIV	ER COMMUNITY BANK NA	1	\$70,000.00	0.14% (	\$0.00
ROA SSB	ANOKE RAPIDS SAVINGS BANK,	1	\$52,571.99	0.1%	\$0.00
ROC	CKY MOUNTAIN BANK	1	\$22,000.00	0.04% (	\$0.00
	CKY MOUNTAIN MORTGAGE MPANY	1	\$80,000.00	0.16%	\$0.00
	KBORO SAVINGS BANK	1	\$61,737.60	0.12% (	\$0.00
	AL BANK	1	\$48,000.00	0.1%	1 1
ROY	AL UNITED MORTGAGE LLC	50	\$3,128,567.84	6.19% (	\$0.00
RUC	OFF MORTGAGE COMPANY, INC. A RUOFF HOME MORTGAGE	4	\$263,793.37	0.52%	
	SINE STATE BANK & TRUST MPANY	1	\$56,299.05	0.11%	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$117,706.36	0.23% 0	\$0.00
SANTANDER BANK, N.A	3	\$227,490.85	0.45% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,600.00	0.13% 0	
SCOTIABANK OF PUERTO RICO	1	\$74,370.61	0.15% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$69,706.73	0.14% 0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$49,576.17	0.1% 0	\$0.00
SECURITY STATE BANK	2	\$90,318.68	0.18% 0	\$0.00
SENTE MORTGAGE, INC	2	\$152,800.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$106,781.97	0.21%	\$0.00
SOLARITY CREDIT UNION	1	\$54,769.58	0.11% 0	\$0.00
SOUTH STATE BANK	1	\$57,351.26	0.11% 0	\$0.00
SOUTHERN BANK	1	\$75,500.00	0.15% 0	\$0.00
SOUTHSIDE BANK	1	\$37,674.70	0.07% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$36,582.75	0.07% 0	\$0.00
STEARNS LENDING, LLC	7	\$453,950.60	0.9% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$59,640.90	0.12%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$45,900.92	0.09% 0	\$0.00
SUNMARK FCU	1	\$57,246.55	0.11% 0	\$0.00
TD BANK, N.A	12	\$745,794.90	1.48% 0	\$0.00
TEXAS BANK	1	\$82,000.00	0.16% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,664.72	0.16% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,323.04	0.14% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$68,601.53	0.14% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$57,600.00	0.11% 0	\$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$115,000.00	0.23% 0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$81,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$71,689.70	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$58,060.91	0.11% 0	\$0.00
THE UNION BANK	1	\$74,364.25	0.15% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$62,000.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC				

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TOWN & COUNTRY BANK	1	\$41,075.72	0.08%	\$0.00
TRAVERSE CITY STATE BANK	2	\$147,647.30	0.29%	\$0.00
TRIUMPH MORTGAGE	1	\$63,942.18	0.13%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$64,495.92	0.13%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,154.36	0.16%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$43,813.78	0.09%	\$0.00
UMPQUA BANK	2	\$138,355.69	0.27%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$365,729.91	0.72%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$77,663.17	0.15%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$130,040.97	0.26%	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$77,338.82	0.15%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$70,898.67	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$164,000.00	0.32%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$70,693.40	0.14%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$124,970.73	0.25%	\$0.00
UWHARRIE BANK	1	\$70,611.53	0.14%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.12%	\$0.00
VIBRANT CREDIT UNION	1	\$77,268.25	0.15%	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,233.14	0.17%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$148,179.37	0.29%	\$0.00
WEOKIE CREDIT UNION	1	\$79,654.53	0.16%	\$0.00
WEST GATE BANK	1	\$61,500.00	0.12%	\$0.00
WHITAKER BANK, INC	1	\$29,740.55	0.06%	0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$61,488.66	0.12%	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$39,827.04	0.08%	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,399.60	0.17%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$145,607.59	0.29%	\$0.00
WISCONSIN BANK & TRUST	1	\$82,641.57	0.16% (	\$0.00
WOOD & HUSTON BANK	2	\$116,000.00	0.23%	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$51,279.83	0.1%	
WR STARKEY MORTGAGE, LLP	1	\$53,766.81	0.11%	\$0.00
WRIGHT-PATT CREDIT UNION, INC	4	\$189,905.01	0.38%	

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Total		807	\$50,518,309.35	100%	\$0.00
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3138WH4G4	AFFILIATED BANK	1	\$216,934.10	2.16%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,482.48	2.97%	\$0.00
	BANK OF CANTON	1	\$309,054.12	3.08%	\$0.00
	BANK OF HAWAII	2	\$627,939.65	6.26%	\$0.00
	BANK OF HAWAII RETAIL	1	\$289,259.42	2.88%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,120.85	2.19%	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,014.96	2.11%	\$0.00
	CAPSTONE DIRECT, INC	1	\$267,635.07	2.67%	\$0.00
	CBC NATIONAL BANK	1	\$200,800.68	2%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,252.71	2.08%	\$0.00
	ENVOY MORTGAGE, LTD	1	\$302,440.52	3.02%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$493,862.91	4.92%	\$0.00
	FIRST BANK	1	\$201,453.97	2.01%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,792.77	3.86%	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$537,405.66	5.36%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,597.54	2.06%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$413,500.66	4.12%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$368,749.97	3.68%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$396,609.30	3.95%	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$255,504.55	2.55%	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$280,154.17	2.79%	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,032,397.54	10.29%	\$0.00
	SANTANDER BANK, N.A	2	\$519,226.64	5.18%	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,048.06	1.95%	\$0.00
	TD BANK, N.A	3	\$718,354.90	7.16%	\$0.00
	TROJAN HOME LOANS , INC., A CALIFORNAI CORPORATON	1	\$212,343.58	2.12%	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,313.27	1.99% (	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$460,184.20	4.59%	\$0.00
Total		37	\$10,030,434.25	100%	\$0.00
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3138WH4H2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$209,600.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,826,960.29	1.64% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$323,638.40	0.29% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$372,000.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,247.96	0.19% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,479.85	0.28% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$248,973.69	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,737,404.82	1.56% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$203,053.48	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$346,527.21	0.31% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$754,316.44	0.68% 0	\$0.00
	AMERIS BANK	1	\$325,000.00	0.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,760.57	0.41% 0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$972,367.30	0.87% 0	\$0.00
	ARIZONA BANK & TRUST	1	\$253,920.80	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,452.55	0.43% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,431.31	0.2% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$276,325.58	0.25% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,768.77	0.26% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,935,598.08	1.74% 0	\$0.00
	BANK OF ENGLAND	5	\$1,365,603.12	1.23% 0	\$0.00
	BANK OF SAN ANTONIO	1	\$200,000.00	0.18% 0	\$0.00
BANK OF SULL	BANK OF SULLIVAN - COR	1	\$213,300.00	0.19% 0	\$0.00
	BANK OF THE CASCADES	1	\$205,617.19	0.18% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,213.79	0.43% 0	\$0.00
	BANNER BANK	1	\$200,014.50	0.18% 0	\$0.00
	BAY EQUITY LLC	3	\$814,414.88	0.73% 0	\$0.00
	BELL BANK	1	\$216,000.00	0.19% 0	\$0.00
		1	\$284,437.82	0.26% 0	\$0.00

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BOKF NA DBA BANK OF TEXAS   1 \$260,481.63   0.23	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00
BANK AND TRUST  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  1 \$232,999.63 0.21  \$434,804.52 0.39  \$434,804.52 0.39  \$216,038.43 0.19  \$224,085.70 0.2	% 0 % 0 % 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  2 \$434,804.52 0.39  \$216,038.43 0.19  \$216,038.43 0.19  \$224,085.70 0.2  \$1,292,526.60 1.16	% 0 % 0	\$0.00
AMERICAN FUNDING 1 \$216,038.43 0.19  CAPITAL CREDIT UNION 1 \$224,085.70 0.2  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,292,526.60 1.16	% 0 % 0	·
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,292,526.60 1.16	% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL 4 \$1,292,526.60 1.16	_	
CASHCALL MORTGAGE 24 \$7.801.024.45 7.01	01 0	\$0.00
CASHCALL MORTUAGE 24 \$7,001,934.43 7.01	% U	\$0.00
CBC NATIONAL BANK 1 \$322,642.59 0.29	<b>%</b> 0	\$0.00
CENTRAL BANK OF ST LOUIS 1 \$226,029.56 0.2	<b>%</b> 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC \$199,170.56 0.18	%0	\$0.00
CHURCHILL MORTGAGE CORPORATION  2 \$502,984.28 0.45	%0	\$0.00
CHURCHILL MORTGAGE HOME 2 \$546,368.89 0.49	%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$250,000.00 0.22	%0	\$0.00
CMG MORTGAGE, INC 1 \$395,980.00 0.36	<b>%</b> 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA  3 \$836,401.34 0.75	% 0	\$0.00
CO-OP CREDIT UNION OF 1 \$224,000.00 0.2	% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$219,078.30 0.2	% 0	\$0.00
COMMERCE HOME MORTGAGE 2 \$623,363.06 0.56	<b>%</b> 0	\$0.00
CORNERSTONE HOME LENDING, 5 \$1,358,573.21 1.22	%0	\$0.00
CORNERSTONE MORTGAGE, LLC 1 \$286,734.33 0.26	<b>%</b> 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$236,000.00 0.21	%0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$279,809.58 0.25 F.A	%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$350,096.88 0.31	% 0	\$0.00
DIRECT MORTGAGE, CORP 1 \$206,870.77 0.19	<b>%</b> (	\$0.00
DM MORTGAGE 1 \$259,884.20 0.23	<b>%</b> 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE 1 \$417,000.00 0.37	% 0	\$0.00
ECU MORTGAGE 2 \$502,841.08 0.45	% C	\$0.00

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EMBRACE HOME LOANS, INC	1	\$204,149.82	0.18% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$919,694.36	0.83% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$242,953.65	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,159,159.87	3.74% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,854.09	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,830.47	0.36% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$451,947.14	0.41% 0	\$0.00
FBC MORTGAGE, LLC	1	\$277,209.81	0.25% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,270,505.23	2.04% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$980,686.46	0.88% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$378,391.78	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,213,847.01	1.09% 0	\$0.00
FIRST COMMUNITY BANK	1	\$340,936.21	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.23%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$336,086.03	0.3% 0	\$0.00
FIRST INTERSTATE BANK	1	\$396,796.37	0.36% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$385,226.05	0.35%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,386,320.23	1.25% 0	\$0.00
FIRST STATE BANK	1	\$258,888.47	0.23% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,377.79	0.23%	\$0.00
FIRSTBANK	3	\$613,231.08	0.55% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,034,480.20	0.93% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$246,939.78	0.22% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,475.19	0.85%	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$200,311.40	0.18% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,838.96	0.2%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,068.93	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,564,805.34	3.2% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$209,123.00	0.19%	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.18% 0	\$0.00

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HOME POINT FINANCIAL CORPORATION	2	\$436,862.78	0.39% 0	\$0.00
HOME STATE BANK, N.A	1	\$258,858.33	0.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,600,437.94	1.44% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$199,153.56	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$260,000.00	0.23% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$972,431.62	0.87% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$246,961.00	0.22% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$531,742.77	0.48% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$1,279,778.34	1.15% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$241,600.00	0.22% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$239,969.70	0.22% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$294,734.57	0.26% 0	\$0.00
IQ CREDIT UNION	1	\$223,051.99	0.2% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,342,743.60	1.21% 0	\$0.00
JMAC LENDING, INC	1	\$415,217.28	0.37% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$217,077.39	0.2% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$223,080.43	0.2% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,852,199.74	1.66% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$367,698.23	0.33% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,417,599.17	1.27% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$628,341.70	0.56% 0	\$0.00
LEADER BANK N.A	1	\$395,336.75	0.36% 0	\$0.00
LEADER MORTGAGE	1	\$226,000.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,400.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$487,325.61	0.44% 0	\$0.00
M/I FINANCIAL, LLC	1	\$246,074.49	0.22% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,290.94	0.47% 0	\$0.00
MEETINGHOUSE BANK	1	\$313,680.29	0.28% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$333,582.22	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$555,000.00	0.5% 0	\$0.00
MIDDLEBURG BANK	1	\$257,405.99	0.23% 0	\$0.00

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MILEND, INC. A GEORIGA CORPORATION	1	\$361,408.58	0.32% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,550.00	0.26% 0	\$0.00
MORTGAGE CENTER LLC	1	\$288,350.00	0.2% 0	
MORTGAGE INVESTORS GROUP	1	\$249,372.05	0.22% 0	
MORTGAGENETWORK	1	\$235,000.00	0.21% 0	
MOUNTAIN WEST FINANCIAL, INC	3	\$753,892.76	0.68% 0	
MOVEMENT MORTGAGE, LLC	1	\$237,054.68	0.21% 0	
MSA MORTGAGE LLC	1	\$229,016.73	0.21% 0	
MUFG UNION BANK, N.A	5	\$1,322,620.56	1.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,625.83	0.29% 0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,500.00	0.61% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$348,518.74	0.31% 0	\$0.00
NBKC BANK	4	\$1,598,696.22	1.44% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,958.83	0.32% 0	
NJ LENDERS CORP	1	\$219,068.93	0.2% 0	\$0.00
ONEAZ CREDIT UNION	2	\$618,878.78	0.56% 0	
ORNL FEDERAL CREDIT UNION	1	\$352,203.09	0.32% 0	
PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.19% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,925.03	0.23% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$258,888.47	0.23% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$238,000.00	0.21% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$658,053.18	0.59% 0	\$0.00
PEOPLES HOME EQUITY	1	\$366,442.56	0.33% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$266,877.20	0.24% 0	
PLAZA HOME MORTGAGE	6	\$1,785,324.18	1.6% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$279,075.88	0.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,087,107.00	0.98% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$226,000.00	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$392,066.68	0.35% 0	\$0.00
PROGRESSIVE BANK	1	\$346,512.27	0.31% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$683,063.37	0.61% 0	\$0.00
PROVINCIAL BANK	1	\$235,509.18	0.21% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$254,500.00	0.23% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$270,871.95	0.24% 0	\$0.00
R P FUNDING INC	3	\$786,535.07	0.71% 0	\$0.00
RABOBANK, N.A	2	\$1,097,129.52	0.99% 0	\$0.00
RANLIFE, INC	1	\$204,181.94	0.18% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.27% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$285,000.00	0.26% 0	\$0.00

RESIDENTIAL BANCORP	1	\$205,119.33	0.18%	0	\$0.00
RESMAC INC	1	\$213,094.32	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$274,519.25	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$242,977.75	0.22%	0	\$0.00
RPM MORTGAGE, INC	2	\$721,938.63	0.65%	0	\$0.00
SANTANDER BANK, N.A	1	\$224,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,744.69	0.58%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$214,135.23	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,350,535.28	1.21%	0	\$0.00
SHEA MORTGAGE INC	1	\$520,000.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,931.17	0.44%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$312,000.00	0.28%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,001.21	0.21%	0	\$0.00
SOUTH STATE BANK	2	\$476,835.31	0.43%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$308,688.03	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$207,128.57	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$278,767.53	0.25%	0	\$0.00
STEARNS LENDING INC	1	\$200,140.70	0.18%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,807,119.10	1.62%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$298,779.94	0.27%	0	\$0.00
TD BANK, N.A	4	\$1,126,672.73	1.01%	0	\$0.00
THE COLUMBIA BANK	2	\$508,100.00	0.46%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.2%	0	\$0.00
UMPQUA BANK	1	\$471,016.54	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,022,933.74	0.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$325,602.05	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$928,180.86	0.83%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$281,292.28	0.25%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$223,061.55	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.2%	0	\$0.00
UNVIEST BANK AND TRUST CO	1	\$236,250.00	0.21%	0	\$0.00
USE CREDIT UNION	1	\$358,457.45	0.32%	0	\$0.00
VENTURE BANK	1	\$249,900.00	0.22%	0	\$0.00

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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,617.46	0.3%	0 \$0	0.00
	VINSON MORTGAGE SERVICES, INC	1	\$254,319.11	0.23% (	) \$0	0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,798.38	0.25%		0.00
	WALLICK & VOLK INC	1	\$203,136.64	0.18%	) \$0	0.00
	WALLICK & VOLK, INC	1	\$415,235.19	0.37%		0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,902.84	0.24%	\$0	0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$214,203.33	0.19% (	) \$0	0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,916.49	0.62%	) \$0	0.00
Total		384	\$111,285,381.16	100%	0 \$0	0.00
3138WH4J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$466,786.16	3.72%	50 \$0	0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	2.17%	0 \$0	0.00
	CITIBANK,N.A	1	\$324,444.72	2.58%	) \$0	0.00
	CITIZENS BANK, NA	1	\$565,216.71	4.5% (	) \$0	0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$602,575.56	4.8%	50 \$0	0.00
	FIRST NIAGARA BANK, N.A	2	\$569,699.24	4.54% (	) \$0	0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,245.21	1.44%	50 \$0	0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$807,492.35	6.43%	50 \$0	0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,000.00	1.98% (	\$0	0.00
	JPMORGAN CHASE BANK, N.A	1	\$410,819.63	3.27%	) \$0	0.00
	LYONS MORTGAGE SERVICES. INC	1	\$292,000.00	2.33%	) \$0	0.00
	MCS MORTGAGE BANKERS, INC	1	\$474,869.06	3.78%	) \$0	0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,082.48	2.66%	50 \$0	0.00
	PLAZA HOME MORTGAGE	3	\$938,572.15	7.48% (	) \$0	0.00
	RAYMOND JAMES BANK, N.A	1	\$199,144.98	1.59% (	) \$0	0.00
	SANTANDER BANK, N.A	9	\$2,887,709.61	23% (	0 \$0	0.00
	SUNMARK FCU	1	\$190,932.93	1.52%	) \$0	0.00
	TD BANK, N.A	3	\$940,178.67	7.49% (		0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	2.75% (		0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	2.39% (	0 \$0	0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,500.00	2.85%		0.00
	VALLEY NATIONAL BANK	1	\$397,656.04	3.17%	) \$0	0.00

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	VANGUARD FUNDING LLC	1	\$448,076.21	3.56% 0	\$0.00	
Γotal		39	\$12,555,001.71	100% 0	\$0.00	
3138WH4K5	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$191,642.03	1.47% 0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$86,014.75	0.66% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,162.38	0.82% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,517.83	2.23% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,630.53	0.69% 0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$209,884.81	1.61% 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,593.64	0.77% 0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$99,593.64	0.77% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,750.00	1.52% 0	\$0.00	
	ARVEST BANK	2	\$198,400.00	1.53% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,581.26	0.78% 0	\$0.00	
	BANKERS EXPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED L	1	\$89,259.86	0.69% 0	\$0.00	
	BAY EQUITY LLC	1	\$106,062.80	0.82% 0	\$0.00	
	BOFI FEDERAL BANK	2	\$180,814.11	1.39% 0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$101,905.43	0.78% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.77% 0	\$0.00	
	CASHCALL MORTGAGE	1	\$110,000.00	0.85% 0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$98,200.00	0.76% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,146.47	1.45% 0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$87,750.09	0.68% 0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$107,855.66	0.83% 0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$90,000.00	0.69% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,152.14	1.58% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,905.24	1.49% 0	\$0.00	
	EMBRACE HOME LOANS, INC	4	\$376,198.33	2.89% 0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$103,772.24	0.8% 0	\$0.00	
	EUGENE MORTGAGE BROKERS	3	\$284,500.00	2.19% 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,601.89	0.77% 0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$889,564.16	6.84% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$182,575.00	1.4% 0	\$0.00	
FINANCE OF AMERICA LLC	1	\$103,500.00	0.8% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,989.03	0.83% 0	\$0.00	
FIRST BANK	1	\$86,787.69	0.67% 0	\$0.00	
FIRST MIDWEST BANK	1	\$87,600.00	0.67% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$97,338.85	0.75% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$85,252.16	0.66% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$88,883.61	0.68% 0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$86,468.56	0.67% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$184,000.00	1.42% 0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$91,200.00	0.7% 0	\$0.00	
GESA CREDIT UNION	2	\$197,089.48	1.52% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$88,638.35	0.68% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$407,047.35	3.13% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,750.00	0.68% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$94,400.00	0.73% 0	\$0.00	
ILLINOIS BANK & TRUST	1	\$99,348.79	0.76% 0	\$0.00	
INDEPENDENT BANK	1	\$93,214.11	0.72% 0	\$0.00	
JPMORGAN CHASE BANK, N.A	1	\$98,743.45	0.76% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	5	\$479,906.21	3.69% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$109,220.00	0.84% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$93,750.00	0.72% 0	\$0.00	
MIDLAND STATES BANK	1	\$109,154.63	0.84% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$87,550.00	0.67% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$93,365.13	0.72% 0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$104,568.95	0.8% 0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$85,397.98	0.66% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$108,600.00	0.84% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$91,622.32	0.7% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$89,630.53	0.69% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$98,185.85	0.76% 0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$94,000.00	0.72% 0	\$0.00	
NORTHPOINTE BANK	1	\$99,589.48	0.77% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,000.00	0.83% 0	\$0.00	
ORIENTAL BANK	1	\$98,764.45	0.76% 0	\$0.00	
PACIFIC MORTGAGE, LLC	1	\$90,000.00	0.69% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,600.00	0.66% 0	\$0.00	
LLC	2	\$190,142.67	1.46% 0	\$0.00	
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	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	1	\$102,784.91	0.79%	0 \$0.0	00
	PEOPLES HOME EQUITY, INC	1	\$93,000.00	0.72%		
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,038.26	0.79%	0 \$0.0	00
	R P FUNDING INC	3	\$291,600.00	2.24%	0 \$0.0	00
	REPUBLIC STATE MORTGAGE CO	1	\$99,177.63	0.76%		
	ROYAL UNITED MORTGAGE LLC	10	\$985,511.86	7.58%		
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.78%	0 \$0.0	00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,847.76	1.5%	0 \$0.0	00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,161.11	0.76%	0 \$0.0	00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$93,667.82	0.72%	0 \$0.0	00
	STEARNS LENDING, LLC	1	\$90,000.00	0.69%	0 \$0.0	00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.75%	0 \$0.0	00
	SUNMARK FCU	1	\$89,267.34	0.69%	0 \$0.0	00
	TANDEM MORTGAGE, INC	1	\$109,553.01	0.84%	0 \$0.0	00
	TD BANK, N.A	2	\$195,801.31	1.51%	0 \$0.0	00
	VANGUARD FUNDING LLC	1	\$101,487.05	0.78%	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP	2	\$192,157.90	1.48%	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$95,809.09	0.74%	0 \$0.0	00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,200.00	0.71%	0 \$0.0	00
Total		134	\$12,999,148.97	100%	0 \$0.0	00
3138WH4L3	ACADEMY MORTGAGE CORPORATION	1	\$116,524.18	2.66%	0 \$0.0	00
	ALTERRA HOME LOANS	1	\$114,532.69	2.62%	0 \$0.0	00
	AMERIFIRST FINANCIAL, INC	1	\$115,732.63	2.64%	0 \$0.0	00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$114,000.00	2.6%	0 \$0.0	00
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$121,989.45	2.79%	0 \$0.0	00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.74%	0 \$0.0	00
	CASHCALL MORTGAGE	1	\$117,500.00	2.68%	0 \$0.0	00
	COLUMBIA CREDIT UNION	1	\$118,516.44	2.71%	0 \$0.0	00
	CORNERSTONE HOME LENDING, INC	1	\$114,532.69	2.62%	0 \$0.0	00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,511.08	2.73%	0 \$0.0	00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$354,020.43	8.08%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,999.24	2.83%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$585,723.16	1	†
	GERSHMAN MORTGAGE	2	\$242,076.00	5.53%	
	GMFS, LLC	1	\$118,516.44	2.71%	
	GOOGAIN INC	1	\$120,000.00	2.74%	
	LAKEVIEW LOAN SERVICING LLC	1	\$120,906.69	2.76%	
	MAGNOLIA BANK, INC	1	\$110,250.00	2.52%	
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,025.00	2.79% (	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$118,716.38		
	NEW MEXICO BANK & TRUST	1	\$119,513.74	2.73%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,000.00	2.69%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$124,000.00	2.83%	\$0.00
	PARKSIDE LENDING LLC	1	\$124,000.00	2.83%	\$0.00
	R P FUNDING INC	2	\$240,501.25	5.49%	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$342,118.23	7.81%	\$0.00
	STEARNS LENDING, LLC	1	\$122,414.01	2.79% (	\$0.00
Total		37	\$4,379,619.73	100%	\$0.00
3138WH4M1	1ST MORTGAGES	1	\$49,794.74	0.2%	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$151,000.00	0.6%	\$0.00
	AFFILIATED BANK	1	\$78,351.29	0.31%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,303.22	0.24%	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,317.44	0.33%	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$67,707.90	0.27%	\$0.00
	AMARILLO NATIONAL BANK	2	\$118,535.23	0.47%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,281.13	0.34%	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$82,500.00	0.33%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,724.95	0.27%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$706,751.15	2.83%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$72,501.14	0.29%	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$123,694.88	0.49%	\$0.00
	AMERICAN SAVINGS BANK, FSB	3	\$182,241.06	0.73%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,282.22	0.27%	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$60,747.01	0.24% 0	\$0.00
AMERIS BANK	1	\$73,201.33	0.29% 0	\$0.00
AMERISAVE MORTGAGE	1		0.100/.0	¢0.00
CORPORATION	1	\$45,708.12	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$154,967.51	0.62% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	2	\$134,907.31	0.02%	\$0.00
ARVEST BANK	1	\$59,751.17	0.24% 0	\$0.00
ASPIRE FINANCIAL, INC	2	\$152,876.49	0.61% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A	1	\$79,449.51	0.32% 0	\$0.00
CORPORATION		4.2,1.22		7 3 3 3
ASSEMBLIES OF GOD CREDIT	1	¢47,007,20	0.100/.0	Φ0.00
UNION	1	\$47,207.39	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	3	\$164,320.71	0.66% 0	\$0.00
LLC	3	\$104,320.71	0.00%	\$0.00
ATLANTIC HOME LOANS, INC	1	\$59,663.98	0.24% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$273,306.83	1.09% 0	\$0.00
BANCO SANTANDER PR	1	\$33,540.45	0.13% 0	\$0.00
BANK OF BOTETOURT	1	\$47,816.68	0.19% 0	\$0.00
BANK OF THE CASCADES	1	\$58,000.00	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	8	\$446,135.73	1.78% 0	\$0.00
STATE BANKING CORP	- U	·		
BAY EQUITY LLC	1	\$77,679.80	0.31% 0	\$0.00
BENEFICIAL BANK	1	\$79,000.00	0.32% 0	\$0.00
BLACKHAWK BANK	1	\$63,068.76	0.25% 0	\$0.00
BLACKRIDGEBANK	1	\$84,651.06	0.34% 0	\$0.00
BOFI FEDERAL BANK	3	\$177,350.75	0.71% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$79,970.35	0.32% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$35,007.44	0.14% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$77,676.52	0.31% 0	\$0.00
CALCON MUTUL MORTGAGE LLC	1	\$80,866.66	0.32% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$80,500.00	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$179,664.84	0.72% 0	\$0.00
CBC NATIONAL BANK	1	\$84,194.25	0.34% 0	\$0.00
CENDERA FUNDING, INC	1	\$73,000.00	0.29% 0	\$0.00
CENTRAL BANK	1	\$41,080.66	0.16% 0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$40,635.90	0.16% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$70,705.54	0.28% 0	\$0.00
CENTURY LENDING COMPANY	1	\$84,000.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,				
INC	3	\$229,045.00	0.92% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$76,683.90	0.31% 0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA	1	\$49,662.68	0.2% 0	\$0.00
CIS HOME LOANS		·		
I I I	1	\$55,000.00	0.22% 0	\$0.00

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CITIZENS BANK AND TRUST COMPANY				
CITIZENS BANK, NA	1	\$46,865.34	0.19%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,686.28	0.31%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$66,618.41	0.27%	\$0.00
COLONIAL SAVINGS, F.A	2	\$126,012.36	0.5%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$67,225.71	0.27%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,031.62	0.33%	\$0.00
CONCORD MORTGAGE GROUP	1	\$67,752.00	0.27%	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$203,858.44	0.82%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$83,492.00	0.33%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,693.06	0.2%	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$127,847.87	0.51%	\$0.00
EMBRACE HOME LOANS, INC	6	\$375,570.99	1.5%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$72,700.32	0.29%	\$0.00
ENVOY MORTGAGE, LTD	3	\$182,632.89	0.73%	\$0.00
ESB MORTGAGE COMPANY	1	\$48,000.00	0.19%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$56,766.00	0.23%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$748,037.41	2.99%	\$0.00
EVOLVE BANK & TRUST	1	\$38,841.52	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,600.00	0.26%	\$0.00
FARMERS BANK	1	\$58,772.54	0.23%	\$0.00
FIDELITY BANK	1	\$54,771.90	0.22%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,668.22	0.32%	\$0.00
FINANCE OF AMERICA LLC	1	\$85,000.00	0.34%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$49,658.20	0.2%	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$230,500.00	0.92%	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,044.61	0.27%	\$0.00
FIRST BANK - COR	1	\$48,299.39	0.19%	\$0.00
FIRST BANK PUERTO RICO	2	\$116,996.17	0.47%	\$0.00
FIRST COMMUNITY BANK	2	\$140,864.47	0.56%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,742.87	0.25%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$26,143.33	0.1%	\$0.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$73,593.52	0.29% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$78,078.15	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$65,000.00	0.26% 0	\$0.00
FIRST MIDWEST BANK	1	\$56,250.00	0.22% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,198.26	0.29% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$57,750.00	0.23% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00
FIRST SOUTHERN BANK	2	\$82,559.71	0.33% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,953.62	0.08% 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,703.64	0.23% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$41,500.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$48,511.03	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,942.39	0.45% 0	\$0.00
FIRSTBANK	1	\$66,727.52	0.27% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$58,237.74	0.23% 0	
FORUM CREDIT UNION	1	\$51,784.34	0.21% 0	
FREESTAR FINANCIAL CREDIT UNION	1	\$34,500.00	0.14% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$84,005.19	0.34% 0	\$0.00
GECU	1	\$65,737.36	0.26% 0	
GESA CREDIT UNION	1	\$81,268.41	0.32% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$74,698.33	0.3% 0	\$0.00
GOLDEN OAK LENDING	1	\$75,691.17	0.3% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$112,099.32	0.45% 0	\$0.00
GREAT SOUTHERN BANK	1	\$39,834.11	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$84,448.32	0.34% 0	
GREATER NEVADA MORTGAGE	2	\$112,390.65	0.45% 0	
GREATER NEW ORLEANS FCU	1	\$67,000.00	0.27% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$45,565.99	0.18% 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$245,715.86	0.98% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$132,000.00	0.53% 0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$72,641.27	0.29% 0	
HERITAGE COMMUNITY BANK	1	\$44,315.45	0.18% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$55,773.02	0.22% 0	

SERVICES, INC					
HOMESTAR FINANCIAL   1	I I	2	\$100,154.91	0.4% 0	\$0.00
HORIZON BANK, N.A	HOMESTAR FINANCIAL	1	\$74,966.02	0.3% 0	\$0.00
HUNTINGDON VALLEY BANK		4	\$134,175.00	0.54% 0	\$0.00
INDEPENDENT BANK		1			\$0.00
INTERLINC MORTGAGE SERVICES, LLC	<del>                                     </del>	1			\$0.00
ILB CORPORATION - COR	I	1	·		\$0.00
ILB CORPORATION DBA GOLDEN OAK LENDING	JAMES B. NUTTER & COMPANY	1	\$67,200.00	0.27% 0	\$0.00
DAK LENDING	JLB CORPORATION - COR	1	\$64,536.68	0.26% 0	\$0.00
LEADERONE FINANCIAL   CORPORATION   S132,672.37   0.53%   0   \$0.00	I I	1	\$69,000.00	0.28% 0	\$0.00
CORPORATION   2   \$132,672.37   0.53%   0   \$0.00	LAKEVIEW LOAN SERVICING LLC	18	\$1,185,057.37	4.74% 0	\$0.00
MARQUETTE BANK (24859)	I I	2	\$132,672.37	0.53% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE   1   \$59,756.19   0.24%   0   \$0.00     METRO HEALTH SERVICES FCU   1   \$85,000.00   0.34%   0   \$0.00     MID AMERICA MORTGAGE, INC   1   \$59,163.53   0.24%   0   \$0.00     MIDDLETOWN VALLEY BANK   1   \$70,705.55   0.28%   0   \$0.00     MIDLAND STATES BANK   3   \$167,947.94   0.67%   0   \$0.00     MIDSOUTH BANK - DOTHAN   3   \$211,120.77   0.84%   0   \$0.00     MIDWEST FAMILY LENDING   1   \$55,767.76   0.22%   0   \$0.00     MONTICELLO BANKING COMPANY   1   \$58,257.38   0.23%   0   \$0.00     MORTGAGE I INCORPORATED DBA   1   \$60,000.00   0.24%   0   \$0.00     MORTGAGE INVESTORS GROUP   4   \$218,981.55   0.88%   0   \$0.00     MOUNTAIN AMERICA CREDIT   3   \$239,004.66   0.96%   0   \$0.00     MUFG UNION BANK, N.A   4   \$269,692.11   1.08%   0   \$0.00     NATIONAL COOPERATIVE BANK, N.A   1   \$32,432.08   0.13%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$66,709.69   0.28%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$68,520.00   0.27%   0   \$0.00     NATIONS LENDING CORPORATION   2   \$134,052.00   0.54%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$165,155.16   0.66%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$165,155.16   0.66%   0   \$0.00     NBKC BANK   1   \$61,347.12   0.25%   0   \$0.00     NBKC BANK   1   \$61,347.12   0.25%   0   \$0.00     NBKC BANK   1   \$61,347.12   0.25%   0   \$0.00     NETWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     NETWORK CAPITAL	MALVERN NATIONAL BANK	1	\$49,387.35	0.2% 0	\$0.00
METRO HEALTH SERVICES FCU	MARQUETTE BANK (24859)	1	\$58,018.92	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC	MEMBER ADVANTAGE MORTGAGE	1	\$59,756.19	0.24% 0	\$0.00
MIDDLETOWN VALLEY BANK	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.34% 0	\$0.00
MIDLAND STATES BANK   3   \$167,947.94   0.67%   0   \$0.00     MIDSOUTH BANK - DOTHAN   3   \$211,120.77   0.84%   0   \$0.00     MIDWEST FAMILY LENDING   1   \$55,767.76   0.22%   0   \$0.00     MONTICELLO BANKING COMPANY   1   \$58,257.38   0.23%   0   \$0.00     MORTGAGE I INCORPORATED DBA   TOTAL HOME LENDING   1   \$60,000.00   0.24%   0   \$0.00     MORTGAGE INVESTORS GROUP   4   \$218,981.55   0.88%   0   \$0.00     MOUNTAIN AMERICA CREDIT   3   \$239,004.66   0.96%   0   \$0.00     MUFG UNION BANK, N.A   4   \$269,692.11   1.08%   0   \$0.00     NATIONAL COOPERATIVE BANK, N.A   1   \$32,432.08   0.13%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$69,709.69   0.28%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$68,520.00   0.27%   0   \$0.00     NATIONS LENDING   2   \$134,052.00   0.54%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$165,155.16   0.66%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$152,479.03   0.61%   0   \$0.00     NBKC BANK   1   \$61,347.12   0.25%   0   \$0.00     NETWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     METWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     METWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     METWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     NETWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     NETWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     METWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     METWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00     METWORK CAPITAL FUNDING   6   \$368,140.58	MID AMERICA MORTGAGE, INC	1	\$59,163.53	0.24% 0	\$0.00
MIDSOUTH BANK - DOTHAN         3         \$211,120.77         0.84% 0         \$0.00           MIDWEST FAMILY LENDING CORPORATION         1         \$55,767.76         0.22% 0         \$0.00           MONTICELLO BANKING COMPANY         1         \$58,257.38         0.23% 0         \$0.00           MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING         1         \$60,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         4         \$218,981.55         0.88% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         3         \$239,004.66         0.96% 0         \$0.00           MUFG UNION BANK, N.A         4         \$269,692.11         1.08% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A         1         \$32,432.08         0.13% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$69,709.69         0.28% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$68,520.00         0.27% 0         \$0.00           NATIONS LENDING CORPORATION         2         \$134,052.00         0.54% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2         \$165,155.16         0.66% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2 <td>MIDDLETOWN VALLEY BANK</td> <td>1</td> <td>\$70,705.55</td> <td>0.28% 0</td> <td>\$0.00</td>	MIDDLETOWN VALLEY BANK	1	\$70,705.55	0.28% 0	\$0.00
MIDWEST FAMILY LENDING   1   \$55,767.76   0.22%   0   \$0.00     MONTICELLO BANKING COMPANY   1   \$58,257.38   0.23%   0   \$0.00     MORTGAGE 1 INCORPORATED DBA   TOTAL HOME LENDING   1   \$60,000.00   0.24%   0   \$0.00     MORTGAGE INVESTORS GROUP   4   \$218,981.55   0.88%   0   \$0.00     MOUNTAIN AMERICA CREDIT   3   \$239,004.66   0.96%   0   \$0.00     MUFG UNION BANK, N.A   4   \$269,692.11   1.08%   0   \$0.00     NATIONAL COOPERATIVE BANK, N.A   1   \$32,432.08   0.13%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$69,709.69   0.28%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   DBA MOTIVE LENDING   1   \$68,520.00   0.27%   0   \$0.00     NATIONS LENDING CORPORATION   2   \$134,052.00   0.54%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$165,155.16   0.66%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$152,479.03   0.61%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$152,479.03   0.61%   0   \$0.00     NBKC BANK   1   \$61,347.12   0.25%   0   \$0.00     NETWORK CAPITAL FUNDING   6   \$368,140.58   1.47%   0   \$0.00	MIDLAND STATES BANK	3	\$167,947.94	0.67% 0	\$0.00
CORPORATION   1   \$55,767.76   0.22% 0   \$0.00	MIDSOUTH BANK - DOTHAN	3	\$211,120.77	0.84% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING   1 \$60,000.00 0.24% 0 \$0.00	I I	1	\$55,767.76	0.22% 0	\$0.00
TOTAL HOME LENDING	MONTICELLO BANKING COMPANY	1	\$58,257.38	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT   3   \$239,004.66   0.96% 0   \$0.00     MUFG UNION BANK, N.A   4   \$269,692.11   1.08% 0   \$0.00     NATIONAL COOPERATIVE BANK, N.A   1   \$32,432.08   0.13% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$69,709.69   0.28% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$68,520.00   0.27% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$68,520.00   0.27% 0   \$0.00     NATIONS LENDING   2   \$134,052.00   0.54% 0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$165,155.16   0.66% 0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$152,479.03   0.61% 0   \$0.00     NBKC BANK   1   \$61,347.12   0.25% 0   \$0.00     NETWORK CAPITAL FUNDING   6   \$368,140.58   1.47% 0   \$0.00		1	\$60,000.00	0.24% 0	\$0.00
UNION   3   \$239,004.66   0.96%   0   \$0.00	MORTGAGE INVESTORS GROUP	4	\$218,981.55	0.88% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A   1   \$32,432.08   0.13%   0   \$0.00		3	\$239,004.66	0.96% 0	\$0.00
N.A	MUFG UNION BANK, N.A	4	\$269,692.11	1.08% 0	\$0.00
DBA MOTIVE LENDING         1         \$69,709.69         0.28% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$68,520.00         0.27% 0         \$0.00           NATIONS LENDING CORPORATION         2         \$134,052.00         0.54% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2         \$165,155.16         0.66% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2         \$152,479.03         0.61% 0         \$0.00           NBKC BANK         1         \$61,347.12         0.25% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         6         \$368,140.58         1.47% 0         \$0.00	1 ' 1	1	\$32,432.08	0.13% 0	\$0.00
DBA MOTIVE LENDING         1         \$68,520.00         0.27% 0         \$0.00           NATIONS LENDING CORPORATION         2         \$134,052.00         0.54% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2         \$165,155.16         0.66% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2         \$152,479.03         0.61% 0         \$0.00           NBKC BANK         1         \$61,347.12         0.25% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         6         \$368,140.58         1.47% 0         \$0.00		1	\$69,709.69	0.28% 0	\$0.00
NATIONS RELIABLE LENDING, LLC         2         \$165,155.16         0.66% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         2         \$152,479.03         0.61% 0         \$0.00           NBKC BANK         1         \$61,347.12         0.25% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         6         \$368,140.58         1.47% 0         \$0.00		1	\$68,520.00	0.27% 0	\$0.00
NATIONS RELIABLE LENDING,LLC         2         \$152,479.03         0.61% 0         \$0.00           NBKC BANK         1         \$61,347.12         0.25% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         6         \$368,140.58         1.47% 0         \$0.00	NATIONS LENDING CORPORATION	2	\$134,052.00	0.54% 0	\$0.00
NBKC BANK         1         \$61,347.12         0.25% 0         \$0.00           NETWORK CAPITAL FUNDING CORPORATION         6         \$368,140.58         1.47% 0         \$0.00	NATIONS RELIABLE LENDING, LLC	2			\$0.00
NETWORK CAPITAL FUNDING 6 \$368,140.58 1.47% 0 \$0.00	NATIONS RELIABLE LENDING,LLC	2	\$152,479.03	0.61% 0	\$0.00
CORPORATION 6 \$368,140.58 1.47% 0 \$0.00	NBKC BANK	1	\$61,347.12	0.25% 0	\$0.00
NEW PENN FINANCIAL, LLC 2 \$137,049.85 0.55% 0 \$0.00	I I	6	\$368,140.58	1.47% 0	\$0.00
	<del>                                     </del>	2	\$137,049.85	0.55% 0	\$0.00
NICOLET NATIONAL BANK 1 \$64,500.00 0.26% 0 \$0.00	NICOLET NATIONAL BANK	1	\$64,500.00	0.26% 0	\$0.00

NOVA FINANCIAL ANI INVESTMENT CORPOR		\$64,605.10	0.26% 0	\$0.00
NTFN, INC DBA PREMI NATIONWIDE LENDIN	ER <sub>1</sub>	\$53,460.00	0.21% 0	\$0.00
OLD NATIONAL BANK		\$91,347.12	0.37% 0	\$0.00
ORRSTOWN BANK	3	\$221,019.08	0.88% 0	1
PACIFIC UNION FINAN CALIFORNIA LIMITED	CIAL, LLC, A 2	\$117,913.94	0.47% 0	\$0.00
PARAMOUNT EQUITY LLC	MORTGAGE, 3	\$227,303.10	0.91% 0	\$0.00
PARAMOUNT RESIDEN MORTGAGE GROUP, I		\$59,679.00	0.24% 0	\$0.00
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA COR		\$80,421.87	0.32% 0	\$0.00
PEOPLES BANK OF AL	ABAMA 1	\$63,734.58	0.25% 0	\$0.00
PEOPLES HOME EQUIT	Y, INC	\$53,800.00	0.22% 0	\$0.00
PIONEER BANK	1	\$40,000.00	0.16% 0	\$0.00
PLATINUM HOME MOI CORPORATION	RTGAGE 2	\$126,274.13	0.5% 0	\$0.00
PLATINUM MORTGAG	E, INC 3	\$177,118.80	0.71% 0	\$0.00
PLAZA HOME MORTGA	AGE 5	\$312,841.99	1.25% 0	\$0.00
PLAZA HOME MORTGA	AGE, INC 1	\$46,940.00	0.19% 0	\$0.00
PREMIUM MORTGAGE	CORP COR 1	\$63,220.40	0.25% 0	\$0.00
PRIMARY CAPITAL MO LLC DBA QUALIFI	ORTGAGE, 1	\$65,000.00	0.26% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	GE 4	\$252,452.59	1.01% 0	\$0.00
R P FUNDING INC	5	\$309,724.85	1.24% 0	\$0.00
RE FINANCIAL SERVIC	CES INC 1	\$68,900.00	0.28% 0	\$0.00
REAL ESTATE FUNDIN CORPORATION	G 1	\$48,750.00	0.19% 0	\$0.00
REGIONS BANK DBA R MORTGAGE	REGIONS 1	\$61,499.52	0.25% 0	\$0.00
RENASANT BANK	4	\$244,647.21	0.98% 0	\$0.00
RESMAC INC	1	\$64,982.13	0.26% 0	\$0.00
RMS & ASSOCIATES - 0	COR 1	\$74,354.37	0.3% 0	\$0.00
ROYAL UNITED MORT		\$2,306,258.25	9.22% 0	\$0.00
RUOFF MORTGAGE CO D/B/A RUOFF HOME M	· 1 31	\$154,752.13	0.62% 0	\$0.00
SECURITYNATIONAL I COMPANY	MORTGAGE 4	\$250,265.12	1% 0	\$0.00
SENTE MORTGAGE, IN	C 1	\$58,800.00	0.24% 0	\$0.00
SIWELL INC., DBA CAF MORTGAGE SERVICES		\$56,000.00	0.22% 0	\$0.00
SOUTH STATE BANK	1	\$50,197.28	0.2% 0	\$0.00
SOUTHERN BANK	2	\$129,600.00	0.52% 0	1

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\$109,290.35

\$52,288.84

0.44% 0

0.21% 0

\$0.00

\$0.00

SOUTHWEST FUNDING, LP

CREDIT UNION

SPIRIT OF ALASKA FEDERAL

	CREDIT UNION				
	STAR FINANCIAL BANK	1	\$26,500.00	0.11% 0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$34,510.91	0.14% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$117,273.41	0.47% 0	\$0.00
	STEARNS LENDING INC	2	\$118,157.93	0.47% 0	\$0.00
	STEARNS LENDING, LLC	2	\$133,316.73	0.53% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$48,800.00	0.2% 0	\$0.00
	TD BANK, N.A	2.	\$119,288.41	0.48% 0	\$0.00
	TEXAS BANK	1	\$54,713.04	0.22% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.24% 0	\$0.00
	THE MALVERN NATIONAL BANK	3	\$188,216.17	0.75% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,306.02	0.2% 0	\$0.00
	TJC MORTGAGE, INC	1	\$76,683.90	0.31% 0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,000.00	0.24% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$52,000.00	0.21% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,694.31	0.3% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,772.44	0.22% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$132,750.00	0.53% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$191,373.35	0.77% 0	\$0.00
	UWHARRIE BANK	1	\$44,614.20	0.18% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$43,018.84	0.17% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$43,500.00	0.17% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$49,600.00	0.2% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$82,260.91	0.33% 0	\$0.00
	WEST GATE BANK	2	\$78,667.67	0.31% 0	\$0.00
	WHITAKER BANK, INC	1	\$58,953.66	0.24% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$52,125.00	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,878.97	0.31% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$116,584.45	0.44% 0	\$0.00
Total		405	\$25,010,937.35	100% 0	\$0.00
3138WH4N9	ACADEMY MORTGAGE CORPORATION	7	\$1,876,204.32	1.86% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$250,380.82	0.25% 0	\$0.00
		1	\$223,750.00	0.22% 0	\$0.00
					358

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ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC				
AMARILLO NATIONAL BANK	1	\$222,400.00	0.22%	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$258,760.00	0.26%	
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.26%	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,011.20	0.22%	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.21%	0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$465,000.00	0.46%	0 \$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$231,500.00	0.23%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,568.37	0.22%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$233,500.00	0.23%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$522,000.00	0.52%	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$307,600.00	0.3%	\$0.00
ARVEST BANK	1	\$304,000.00	0.3%	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$273,764.00	0.27%	0 \$0.00
BANK FORWARD	1	\$248,887.50	0.25%	0 \$0.00
BANK OF WASHINGTON	1	\$212,961.00	0.21%	\$0.00
BAY EQUITY LLC	3	\$886,932.92	0.88%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,700.00	0.36%	\$0.00
BEAR STATE BANK, NA	1	\$224,586.03	0.22%	\$0.00
BELL BANK	2	\$505,000.00	0.5%	\$0.00
BERKSHIRE BANK	1	\$356,500.00	0.35%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$721,500.00	0.71%	\$0.00
BOFI FEDERAL BANK	3	\$700,000.00	0.69%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$306,000.00	0.3%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.52%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,500.00	1.04%	\$0.00
BRYANT BANK	1	\$417,000.00	0.41%	0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$548,850.00	0.54%	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,129,000.00	1.12%	\$0.00

CASHCALL MORTGAGE	24	\$7,208,300.00	7.14% (	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$296,548.00	0.29% (	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$257,598.55	0.26% (	\$0.00	
CENTURY LENDING COMPANY	2	\$543,660.08	0.54%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$267,500.00	0.26%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	0.28%	\$0.00	
CITIZENS STATE BANK	1	\$337,500.00	0.33% (	\$0.00	
COLLINS STATE BANK	1	\$288,750.00	0.29% (		
COLORADO CREDIT UNION	1	\$350,000.00	0.35% (	1	
COMMERCE HOME MORTGAGE	3	\$1,219,828.00	1.21% (	1	
COMMERCE STATE BANK	1	\$417,000.00	0.41% (		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,400.00	0.3%		
COMMUNITYAMERICA CREDIT UNION	1	\$303,728.72	0.3%	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$663,500.00	0.66%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.3%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.21%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.22%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$324,000.00	0.32%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$553,500.00	0.55%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,641.00	1.59%	\$0.00	
FARMINGTON BANK	1	\$376,000.00	0.37%	\$0.00	
FBC MORTGAGE, LLC	2	\$418,800.00	0.41% (	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,750.00	0.3%	\$0.00	
FINANCE OF AMERICA LLC	7	\$2,223,009.08	2.2%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$928,500.00	0.92%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,513,400.00	1.5% (	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$377,358.07	0.37%	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$258,000.00	0.26%	\$0.00	
	2	\$752,000.00	0.74%	\$0.00	

FIRST HOME M CORPORATION						
	ET BANK OF INDIANA	3	\$934,000.00	0.93% (	0 \$0.00	)
FIRST MIDWES		1	\$227,500.00	0.23% (		_
FIRST MINNES		1	\$290,000.00	0.29%		
FIRST MORTGA	AGE COMPANY, L.L.C. GHAM & COMPANY	1	\$233,750.00	0.23%		
	AL BANK - FOX	1	\$210,400.00	0.21%	\$0.00	)
FIRST NATION. PENNSYLVANI		1	\$216,000.00	0.21%	0 \$0.00	)
FIRST NIAGAR	A BANK, N.A	1	\$252,000.00	0.25%	0 \$0.00	)
FIRST REPUBL	IC BANK	1	\$210,000.00	0.21%	0 \$0.00	)
FIRST TECHNO CREDIT UNION	LOGY FEDERAL	1	\$262,500.00	0.26%	\$0.00	)
FIRST UNITED COMPANY	BANK & TRUST	1	\$400,000.00	0.4%	0 \$0.00	)
FIRST UNITED COMPANY	BANK AND TRUST	2	\$606,250.00	0.6%	0 \$0.00	)
FIRST-CITIZEN COMPANY	S BANK & TRUST	2	\$638,762.77	0.63%	0 \$0.00	)
FIRSTBANK		2	\$506,750.00	0.5% (	0 \$0.00	)
FLAT BRANCH	MORTGAGE, INC	1	\$266,000.00	0.26%	0 \$0.00	)
GATEWAY MO CORPORATION		1	\$208,283.00	0.21%	0 \$0.00	)
	RTGAGE GROUP, LLC	3	\$853,900.00	0.85% (	0 \$0.00	)
GECU	,	1	\$277,535.64	0.27% (	<b>-</b>	
GEO-CORP, INC		1	\$304,000.00	0.3% (	0 \$0.00	)
GERSHMAN IN	VESTMENT CORP	1	\$342,883.00	0.34%	0 \$0.00	)
GERSHMAN MO	ORTGAGE	1	\$221,000.00	0.22%	0 \$0.00	)
GMFS, LLC		1	\$286,500.00	0.28%	\$0.00	)
GOOGAIN INC		2	\$750,000.00	0.74%	\$0.00	)
GSF MORTGAC	SE CORPORATION	1	\$378,544.21	0.37%	\$0.00	)
GUARANTY FE	DERAL	1	\$220,000.00	0.22%	\$0.00	)
GUARANTY TR	RUST COMPANY	1	\$250,000.00	0.25%	\$0.00	)
GUARDIAN MO INC	ORTGAGE COMPANY,	1	\$277,350.00	0.27%	\$0.00	)
GUILD MORTG	AGE COMPANY	4	\$1,080,050.00	1.07% (	0 \$0.00	)
HARVARD UNI EMPLOYEES C		1	\$306,850.00	0.3%	\$0.00	)
<del>                                     </del>	MUNITY CREDIT	1	\$232,500.00	0.23%	0 \$0.00	)
	NK OF THE OZARKS	1	\$246,896.40	0.24%	0 \$0.00	)
HOME MORTG	AGE ALLIANCE, LLC	2	\$610,500.00	0.6% (		1
HOME POINT F CORPORATION	INANCIAL	5	\$1,670,632.00	1.65% (		

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HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$215,000.00	0.21% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$875,200.00	0.87% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,227,713.42	1.22% 0	\$0.00
HORIZON BANK, N.A	2	\$561,200.00	0.56% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$225,000.00	0.22% 0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.41% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$286,718.39	0.28% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.27% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,933,495.73	1.92% 0	\$0.00
JMAC LENDING, INC	1	\$310,000.00	0.31% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$304,624.67	0.3% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,467,550.00	1.45% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,764.00	0.27% 0	\$0.00
LEADER BANK N.A	3	\$1,264,000.00	1.25% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$304,016.08	0.3% 0	\$0.00
LIBERTY BANK	1	\$211,065.97	0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$345,000.00	0.34% 0	\$0.00
LOANSTAR HOME LENDING	1	\$412,000.00	0.41% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
MANHATTAN FINCIAL GROUP, INC	1	\$245,000.00	0.24% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$562,000.00	0.56% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$374,000.00	0.37% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,475.00	0.33% 0	\$0.00
MLD MORTGAGE, INC	1	\$251,750.00	0.25% 0	\$0.00
MORTGAGENETWORK	1	\$304,000.00	0.3% 0	\$0.00
MORTGAGES USA	1	\$209,155.70	0.21% 0	\$0.00
NBKC BANK	4	\$1,173,509.00	1.16% 0	\$0.00

NETWORK CAPITAL CORPORATION	L FUNDING	1	\$341,174.98	0.34% 0	\$0.00
NMSI, INC		1	\$262,000.00	0.26% 0	\$0.00
NORTH AMERICAN FSB	SAVINGS BANK,	1	\$248,887.50	0.25% 0	\$0.00
NORTHPOINTE BAN	NK	2	\$733,000.00	0.73% 0	\$0.00
NORWICH COMMEI INC. D/B/A NORCOM	•	1	\$290,000.00	0.29% 0	\$0.00
NVR MORTGAGE F	INANCE, INC	4	\$1,173,370.00	1.16% 0	\$0.00
ON Q FINANCIAL, I	NC	2	\$583,227.93	0.58% 0	\$0.00
ON Q FINANCIAL, I	NC COR	1	\$417,000.00	0.41% 0	\$0.00
ORANGE COUNTY'S	S CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00
PACIFIC BAY LEND	ING GROUP	1	\$270,000.00	0.27% 0	\$0.00
PACIFIC COMMUNI UNION	TY CREDIT	1	\$417,000.00	0.41% 0	\$0.00
PARAMOUNT EQUI LLC	TY MORTGAGE,	2	\$533,900.00	0.53% 0	\$0.00
PARKSIDE LENDING	G LLC	4	\$1,633,350.00	1.62% 0	\$0.00
PENTAGON FEDERA	AL C. U	1	\$248,586.78	0.25% 0	\$0.00
PEOPLES BANK, A I CORPORATION	KANSAS	1	\$222,000.00	0.22% 0	\$0.00
PEOPLES HOME EQ	UITY, INC	1	\$350,000.00	0.35% 0	\$0.00
PEOPLES NATIONA	L BANK	1	\$304,727.00	0.3% 0	\$0.00
PHILADELPHIA FEI UNION	DERAL CREDIT	1	\$233,954.24	0.23% 0	\$0.00
PLATINUM MORTG	AGE, INC	1	\$274,000.00	0.27% 0	\$0.00
PLAZA HOME MOR	TGAGE	1	\$438,384.00	0.43% 0	\$0.00
PLAZA HOME MOR	TGAGE INC	1	\$286,000.00	0.28% 0	\$0.00
PLAZA HOME MOR	TGAGE, INC	3	\$1,019,400.00	1.01% 0	\$0.00
PRIMARY CAPITAL LLC	MORTGAGE,	1	\$224,000.00	0.22% 0	\$0.00
RANLIFE, INC		1	\$342,250.00	0.34% 0	\$0.00
RED RIVER BANK, A	A CORPORATION	1	\$371,920.84	0.37% 0	\$0.00
ROYAL CREDIT UN	ION	1	\$224,970.00	0.22% 0	\$0.00
RUOFF MORTGAGE D/B/A RUOFF HOME	, , ,	4	\$1,169,500.00	1.16% 0	\$0.00
SAN FRANCISCO FI UNION	RE CREDIT	1	\$221,000.00	0.22% 0	\$0.00
SANTANDER BANK	, N.A	2	\$539,927.54	0.53% 0	\$0.00
SAVINGS BANK OF	DANBURY	1	\$283,500.00	0.28% 0	\$0.00
SECURE FINANCIAL D.B.A SECURE MOR COMPANY	L SERVICES, INC	1	\$417,000.00	0.41% 0	\$0.00
SECURITY STATE B FALLS	ANK OF FERGUS	1	\$315,000.00	0.31% 0	\$0.00
SECURITYNATIONA COMPANY	AL MORTGAGE	2	\$613,400.00	0.61% 0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$302,673.98	0.3%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$223,000.00	0.22%	\$0.00
SOFI LENDING CORP	1	\$308,343.00	0.31% (	1 1
SOLIDARITY COMMUNITY FCU	1	\$288,000.00	0.29% (	+
SOUTH STATE BANK	3	\$853,000.00	0.84% (	
ST. JAMES MORTGAGE	1			
CORPORATION	1	\$208,900.00	0.21%	\$0.00
STEARNS LENDING INC	2	\$622,500.00	0.62%	\$0.00
STEARNS LENDING, LLC	3	\$1,079,293.00	1.07%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,353,819.04	1.34%	\$0.00
TD BANK, N.A	3	\$756,984.87	0.75%	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$224,615.95	0.22%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,626.60	0.23%	\$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$496,282.92	0.49%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$306,000.00	0.3%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$233,000.00	0.23%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$251,500.00	0.25%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$308,000.00	0.31%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$493,500.00	0.49% (	\$0.00
TROJAN HOME LOAN,INC	1	\$378,308.99	0.37%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$987,685.39	0.98%	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$776,000.00	0.77%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,682.79	0.29%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,638.30	0.3%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,020,647.18	1.01% (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,500.00	0.26%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$307,000.00	0.3%	\$0.00
UW CREDIT UNION	1	\$359,250.00	0.36%	\$0.00
VALLEY NATIONAL BANK	1	\$215,000.00	0.21%	\$0.00
VALLEY VIEW HOME LOANS	1	\$313,086.46	0.31%	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.32%	0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$417,000.00	0.41%	0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.22%	0 \$0.00
	WHITNEY BANK	1	\$304,665.26	0.3%	0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$248,898.55	0.25%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$254,871.21	0.25%	0 \$0.00
	WMS SERIES LLC	1	\$339,920.00	0.34%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$318,560.00	0.32%	0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$213,150.00	0.26%	0 \$0.00
Total		333	\$100,950,536.94	100%	0 \$0.00
3138WH4P4	ABERDEEN PROVING GROUND FCU	1	\$255,000.00	0.06%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,605,738.05	0.89%	0 \$0.00
	ACG FUNDING INC	1	\$398,219.99	0.1%	0 \$0.00
	ACHIEVA CREDIT UNION	2	\$538,000.00	0.13%	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.09%	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,000.00	0.14%	0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05%	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,100.00	0.05%	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$295,000.00	0.07%	0 \$0.00
	AFFILIATED BANK	1	\$242,400.00	0.06%	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$206,097.08	0.05%	0 \$0.00
	ALIGN CREDIT UNION	1	\$294,000.00	0.07%	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$415,181.08	0.1%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.05%	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$891,546.99	0.22%	<del></del>
	AMCAP MORTGAGE	1	\$346,435.90	0.09%	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,159,289.00	0.29%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.06%	0 \$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$463,000.00	0.11%	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$383,664.00	0.09%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES	5, 2	\$562,780.00	0.14%	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$857,363.94	0.21%	0 \$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	2	\$824,101.09	0.2%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	10	\$3,820,293.78	0.94%	0 \$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.07%	0 \$0.00	
AMERICAN MORTGAGE SERVICES COMPANY,AN OHIO CORPORATION	1	\$281,493.00	0.07%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,500.00	0.07%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33%	0 \$0.00	
AMERICAN PORTFOLIO CORPORATE	2	\$551,520.57	0.14%	0 \$0.00	
AMERIS BANK	4	\$1,112,473.09	0.27%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	5	\$1,632,672.57	0.4%	0 \$0.00	
AMRES CORPORATION	1	\$247,000.00	0.06%	0 \$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$438,000.00	0.11%	0 \$0.00	
APEX HOME LOANS INC	1	\$233,477.13	0.06%	0 \$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.13%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	')	\$747,750.00	0.18%	0 \$0.00	
ARVEST BANK	5	\$1,412,300.00	0.35%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$615,232.34	0.15%	0 \$0.00	
ASSPIA LLC.A CORPORATION	1	\$378,092.07	0.09%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,858.38	0.06%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$510,000.00	0.13%	0 \$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,045,000.00	0.26%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,298,923.16	0.32%	0 \$0.00	
BANCFIRST	2	\$631,300.00	0.16%	0 \$0.00	
BANK OF ENGLAND	1	\$328,000.00	0.08%	0 \$0.00	

BANK OF LANCASTER	1	\$320,000.00	0.08% 0	\$0.00
BANK OF SULLIVAN	1	\$250,000.00	0.06% 0	\$0.00
BANK OF THE OZARKS	2	\$680,250.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$604,336.64	0.15% 0	00.02
STATE BANKING CORP	2	\$004,330.04		\$0.00
BANK OF WHITTIER, N.A	1	\$403,750.00	0.1% 0	\$0.00
BANK SNB ISAOA	1	\$228,000.00	$0.06\% \ 0$	\$0.00
BANKNEWPORT	1	\$250,000.00	$0.06\% \ 0$	\$0.00
BARR GROUP, INC	1	\$199,127.61	0.05% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$325,000.00	0.08% 0	\$0.00
BAY EQUITY LLC	8	\$2,575,998.52	0.64% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22% 0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06% 0	\$0.00
BELL BANK	3	\$656,400.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	2	\$500,000.00	0.12% 0	\$0.00
BEMER BANK, NATIONAL ASSOCIATION	1	\$227,675.04	0.06% 0	\$0.00
BENCHMARK BANK	1	\$207,450.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$854,000.00	0.21% 0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$355,893.20	0.09% 0	\$0.00
BOFI FEDERAL BANK	4	\$1,026,600.00	0.25% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$320,750.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$222,000.00	0.05% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$507,000.00	0.13% 0	\$0.00
BREMER BANK NA	1	\$312,000.00	0.08% 0	\$0.00
BREMER BANK, NA	6	\$1,919,465.75	0.47% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,556,617.25	0.38% 0	
BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC	1	\$360,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,447,760.00	0.6% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,262,482.66	0.8% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	6	\$1,727,450.00	0.43% 0	\$0.00
AMERICAN FUNDING				\$0.00
AMERICAN FUNDING CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05%101	<b>30.00</b> 1
CALATLANTIC MORTGAGE INC		\$215,357.37 \$284,727.29	0.05% 0	
	1 1 38	\$215,357.37 \$284,727.29 \$12,029,710.32	0.05% 0 0.07% 0 2.97% 0	\$0.00 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARROLLTON BANK	2	\$799,225.78	0.2%	0	\$0.00
CARTUS HOME LOANS	2	\$728,050.61	0.18%		\$0.00
CASHCALL MORTGAGE	92	\$29,308,563.45	7.23%		\$0.00
CB&S BANK	1	\$238,500.00	0.06%	_	\$0.00
CBC NATIONAL BANK	1	\$391,200.00	0.1%		\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$213,000.00	0.05%		\$0.00
CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06%		\$0.00
CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14%	_	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.05%		\$0.00
CENTRUE BANK	1	\$315,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25%		\$0.00
CHEAHA BANK	1	\$219,020.99	0.05%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,428,000.00	0.35%		\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$204,000.00	0.05%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$247,902.95	0.06%	0	\$0.00
CLINTON SAVINGS BANK	1	\$220,000.00	0.05%		\$0.00
CMC HOME LENDING	1	\$200,000.00	0.05%	$\neg$	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$207,000.00	0.05%		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00
COLORADO CREDIT UNION	2	\$547,606.00	0.14%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$322,500.00	0.08%		\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,101.09	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,710,993.84	0.42%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$231,500.00	0.06%		\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09%		\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
COMPASS MORTGAGE INC	2	\$451,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$5,056,594.34	1.25%		\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$228,000.00	0.06%	0	\$0.00

CORNERSTONE MORTGAGE, INC	2	\$536,000.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$252,000.00	0.06% 0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$285,000.00	0.07% 0	\$0.00
COUNTY BANK	1	\$303,500.00	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$230,000.00	0.06% 0	\$0.00
CREDIT UNION OF OHIO	1	\$207,074.39	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$971,900.00	0.24% 0	\$0.00
CS FINANCIAL, INC	2	\$836,277.01	0.21% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.15% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.05% 0	\$0.00
DATCU CREDIT UNION	1	\$294,000.00	0.07% 0	\$0.00
DENALI STATE BANK	1	\$289,000.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,600.00	0.05% 0	\$0.00
DFCU FINANCIAL	1	\$260,000.00	0.06% 0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$246,000.00	0.06% 0	\$0.00
DIRECTORS MORTGAGE	1	\$221,031.65	0.05% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,200.00	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,736,016.00	0.43% 0	\$0.00
DUPAGE CREDIT UNION	1	\$253,000.00	0.06% 0	\$0.00
ECU MORTGAGE, LLC	1	\$256,500.00	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$626,737.00	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,536,807.86	0.38% 0	\$0.00
EQUITY BANK	1	\$200,000.00	0.05% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$348,000.00	0.09% 0	\$0.00
EQUITY RESOURCES, INC	6	\$1,694,300.00	0.42% 0	\$0.00
ETHOS LENDING LLC	1	\$417,000.00	0.1% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$610,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,670,515.00	0.66% 0	\$0.00
EVOLVE BANK & TRUST	1	\$214,400.00	0.05% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$202,000.00	0.05% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.06% 0	\$0.00
FAA CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00
<del>- i</del>	16	\$4,500,173.00	1.11% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$212,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$417,000.00	0.1%	0	\$0.00
FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$207,920.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$531,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,597,530.00	0.39%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$204,096.08	0.05%	0	\$0.00
FIDELITY BANK	3	\$858,260.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,198,000.00	0.3%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$229,000.00	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,508,933.64	1.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,154,250.00	0.78%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$790,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,769.27	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$245,650.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	11	\$3,882,558.00	0.96%	0	\$0.00
FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$528,909.52	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,274,238.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$232,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,243,944.81	0.55%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$415,144.33	0.1% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$218,000.00	0.05% 0	\$0.00
TRENTON		·		
FIRST NIAGARA BANK, N.A	2	\$576,800.00	0.14% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$380,000.00	0.09% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05% 0	\$0.00
FIRST REPUBLIC BANK	2	\$683,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	$0.07\% \ 0$	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34% 0	\$0.00
FIRSTBANK	6	\$1,850,301.00	0.46% 0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$358,000.00	0.09% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$341,398.35	$0.08\% \ 0$	\$0.00
FLORIDA CREDIT UNION	1	\$204,078.62	0.05% 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,500.00	0.06% 0	\$0.00
FULTON BANK, N.A	2	\$494,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.09%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,878,255.28	0.71% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$233,964.63	0.06% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$230,000.00	0.06% 0	\$0.00
GERSHMAN MORTGAGE	1	\$227,866.00	0.06% 0	\$0.00
GESA CREDIT UNION	1	\$230,500.00	0.06% 0	\$0.00
GMFS, LLC	1	\$296,000.00	0.07% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$200,000.00	0.05% 0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,094,300.00	$0.27\% \ 0$	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$455,600.00	0.11% 0	\$0.00
GOLDENPOINT FINANCE	1	\$265,811.85	$0.07\% \ 0$	\$0.00
GOOGAIN INC	4	\$2,207,000.00	0.54% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$538,591.15	0.13% 0	\$0.00
GOOGAIN, INC	1	\$336,000.00	$0.08\% \ 0$	\$0.00
GOOGAIN, INC GOOGAIN, INC - COR	1	\$336,000.00 \$240,000.00	0.08% 0 0.06% 0	\$0.00 \$0.00
<u> </u>		-		
GOOGAIN, INC - COR	1	\$240,000.00	0.06% 0	\$0.00

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1 1 1 2	\$213,600.00 \$250,700.00 \$322,629.00	0.05% 0		
1 1	·		\$0.00	
1	·		\$0.00	
1	\$222 620 00			
2	\$344,049.00	0.08% 0	\$0.00	
7	\$539,000.00	0.13% 0	\$0.00	
1	\$362,000.00	0.09% 0	\$0.00	
1	\$317,000.00	0.08%	\$0.00	
4	\$989,949.43	0.24% 0	\$0.00	
1	\$355,500.00	0.09% 0	\$0.00	
1	\$212,180.44	0.05% 0	\$0.00	
2	\$418,300.00	0.1%	\$0.00	
28	\$7,893,393.98	1.95% 0	\$0.00	
. 1	\$230,000.00	0.06%	\$0.00	
1	\$219,641.00	0.05%	\$0.00	
1	\$244,407.52	0.06% 0	\$0.00	
2	\$720,000.00	0.18%	\$0.00	
1	\$262,000.00	0.06% 0	\$0.00	
26	\$9,200,863.92	2.27%	\$0.00	
1	\$323,055.97	0.08%	\$0.00	
1	\$200,000.00	0.05%	\$0.00	
13	\$3,926,240.70	0.97%	\$0.00	
1	\$230,800.00	0.06%	\$0.00	
2	\$657,000.00	0.16%	\$0.00	
2	\$419,000.00	0.1%	\$0.00	
1	\$358,397.99	0.09%	\$0.00	
1	\$248,898.55	0.06% 0	\$0.00	
3	\$922,700.00	0.23% 0	\$0.00	
8	\$2,348,433.07	0.58%	\$0.00	
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	4 1 1 2 28 1 1 1 26 1 1 1 3	4 \$989,949.43 1 \$355,500.00 1 \$212,180.44 2 \$418,300.00 28 \$7,893,393.98 1 \$230,000.00 1 \$219,641.00 1 \$244,407.52 2 \$720,000.00 1 \$262,000.00 26 \$9,200,863.92 1 \$323,055.97 1 \$200,000.00 1 \$230,800.00 2 \$657,000.00 2 \$657,000.00 2 \$419,000.00 2 \$419,000.00 2 \$419,000.00 3 \$358,397.99 1 \$248,898.55 3 \$922,700.00	4 \$989,949.43 0.24% 0 1 \$355,500.00 0.09% 0 1 \$212,180.44 0.05% 0 2 \$418,300.00 0.1% 0 28 \$7,893,393.98 1.95% 0 1 \$230,000.00 0.06% 0 1 \$219,641.00 0.05% 0 1 \$244,407.52 0.06% 0 2 \$720,000.00 0.18% 0 1 \$262,000.00 0.06% 0 26 \$9,200,863.92 2.27% 0 1 \$323,055.97 0.08% 0 1 \$230,000.00 0.05% 0 1 \$230,800.00 0.05% 0 1 \$230,800.00 0.06% 0 2 \$657,000.00 0.16% 0 2 \$419,000.00 0.16% 0 2 \$419,000.00 0.16% 0 2 \$419,000.00 0.16% 0 3 \$922,700.00 0.23% 0	4       \$989,949.43       0.24% 0       \$0.00         1       \$355,500.00       0.09% 0       \$0.00         1       \$212,180.44       0.05% 0       \$0.00         2       \$418,300.00       0.1% 0       \$0.00         28       \$7,893,393.98       1.95% 0       \$0.00         1       \$230,000.00       0.06% 0       \$0.00         1       \$219,641.00       0.05% 0       \$0.00         1       \$244,407.52       0.06% 0       \$0.00         2       \$720,000.00       0.18% 0       \$0.00         2       \$720,000.00       0.18% 0       \$0.00         1       \$262,000.00       0.06% 0       \$0.00         2       \$9,200,863.92       2.27% 0       \$0.00         1       \$220,000.00       0.05% 0       \$0.00         1       \$230,800.00       0.05% 0       \$0.00         1       \$230,800.00       0.06% 0       \$0.00         2       \$657,000.00       0.16% 0       \$0.00         2       \$419,000.00       0.16% 0       \$0.00         1       \$358,397.99       0.09% 0       \$0.00         1       \$248,898.55       0.06% 0       \$0.00

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HONOR CREDIT UNION	1	\$340,000.00	0.08%	\$0.00
HORIZON BANK, N.A	4	\$989,250.00	0.24%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$322,000.00	0.08%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$756,678.26	0.19%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00
IMPAC MORTGAGE CORP	1	\$374,000.00	0.09%	\$0.00
INDEPENDENT BANK	1	\$234,500.00	0.06%	\$0.00
INTERBANK	1	\$252,400.00	0.06%	\$0.00
INTERCITY STATE BANK	1	\$205,000.00	0.05%	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$728,242.24	0.18%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,500.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	1	\$270,000.00	0.07%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.06%	\$0.00
IQ CREDIT UNION	1	\$200,800.00	0.05%	0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	14	\$4,235,050.50	1.04%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$212,900.00	0.05%	0 \$0.00
JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	\$0.00
JMAC LENDING, INC	4	\$1,124,900.00	0.28%	0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	
KAMA'AINA MORTGAGE GROUP, INC	1	\$276,116.00	0.07%	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$225,000.00	0.06%	\$0.00
KWIK MORTGAGE CORPORATION	1	\$338,471.86	0.08%	\$0.00
LADERA LENDING, INC.,A CALIFORNIA C	1	\$289,717.91	0.07%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$244,000.00	0.06%	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$759,021.34	0.19%	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$477,700.00	0.12%	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$575,401.58	0.14%	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$626,100.00	0.15%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,791,272.92	0.69%	\$0.00
LANDMARK CREDIT UNION	4	\$1,122,980.38	0.28%	\$0.00
LAONA STATE BANK	2	\$553,600.00	0.14%	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$414,000.00	0.1%	\$0.00
LEADER BANK N.A	12	\$3,944,340.29	0.97% (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$831,863.00	0.21%	

LISTERHILL (	/INGS BANK, FSB	1 2	\$302,660.63 \$772,700.00	0.07% 0.19%		)
LISTERHILL ( LIVE WELL F	·	2	\$772,700,00	0.1007	0 00 00	
LIVE WELL F	CDEDIT LIMION		$\psi 112,100.00$	0.19%	\$0.00	Э
	CREDIT UNION	1	\$277,148.72	0.07%	\$0.00	)
LOANSTARS	INANCIAL, INC	1	\$219,000.00	0.05%	\$0.00	Э
LOANSTARS	LLC	1	\$352,300.00	0.09%	\$0.00	Э
LOGIX FEDE	RAL CREDIT UNION	8	\$2,235,987.94	0.55%	\$0.00	Э
LONE STAR N	NATIONAL BANK	1	\$284,000.00	0.07%	\$0.00	Э
LOS ALAMOS	S NATIONAL BANK	2	\$615,200.00	0.15%	\$0.00	Э
LYONS MORT A N.Y. CORPO	TGAGE SERVICES, INC., DRATION	2	\$856,500.00	0.21%	\$0.00	)
	VINGS BANK	2	\$543,314.58	0.13%	0.00	)
MAGNOLIA E	BANK, INC	1	\$271,891.58	0.07%	\$0.00	)
MASON-MCD CORPORATIO	OUFFIE MORTGAGE ON	3	\$884,000.00	0.22%	\$0.00	)
MCLEAN MO CORPORATIO CORPORATIO	ON A VIRGINIA	1	\$254,000.00	0.06%	\$0.00	)
MEGA CAPIT	AL FUNDING	1	\$401,000.00	0.1%	\$0.00	)
	AL FUNDING INC., A CORPORATION	1	\$309,000.00	0.08%	\$0.00	)
MEGASTAR F	FINANCIAL CORP	3	\$933,800.00	0.23%	0 \$0.00	5
MEIJER CREI	OIT UNION	1	\$285,000.00	0.07%		
MEMBER HO	ME LOAN, LLC	2	\$600,000.00	0.15%	0.00	)
MEMBERS M INC	ORTGAGE COMPANY,	1	\$313,000.00	0.08%	\$0.00	)
MERIWEST M LLC	ORTGAGE COMPANY,	3	\$1,218,000.00	0.3%	\$0.00	)
MERRIMACK COMPANY LI LIABILITY	MORTGAGE LC A LIMITED	1	\$315,000.00	0.08%	\$0.00	)
METRO CREI	OIT UNION	2	\$640,000.00	0.16%	\$0.00	)
MICHIGAN M	IUTUAL, INC	3	\$1,029,800.00	0.25%	\$0.00	)
MID AMERIC	A MORTGAGE, INC	3	\$872,800.00	0.22%	\$0.00	)
MIDFIRST BA	NK	1	\$219,000.00	0.05%	\$0.00	)
MIDLAND ST	ATES BANK	1	\$203,888.64	0.05%	\$0.00	)
MIDWEST EQ	UITY MORTGAGE	1	\$254,872.11	0.06%	\$0.00	)
_	UITY MORTYGAGE NOIS LIMITED	1	\$311,000.00	0.08%	\$0.00	)
MISSION FED	ERAL CREDIT UNION	1	\$281,000.00	0.07%	0.00	)
MK LENDING	CORP	1	\$309,477.50	0.08%	\$0.00	)
MLD MORTG	AGE, INC	5	\$1,517,750.00	0.37%	\$0.00	)
MONSON SA	VINGS BANK	1	\$240,000.00	0.06%	0.00	)
	LOPMENT, INC	1	\$213,150.10	0.05%		
MORTGAGE I	BROKERS SERVICES,	1	\$248,898.55	0.06%		)
II IC DDS				0.1%	- <del>i</del>	0

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	MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16% 0	\$0.00
	MORTGAGENETWORK	8	\$2,472,100.00	0.61% 0	\$0.00
	MOUND CITY BANK	1	\$252,400.00	0.06% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07% 0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,000.00	0.06%	\$0.00
	MUFG UNION BANK, N.A	4	\$1,108,996.76	0.27% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$253,876.52	0.06% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,800.00	0.06% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07% 0	\$0.00
	NATIONWIDE BANK	2	\$476,500.00	0.12% 0	\$0.00
	NBKC BANK	17	\$5,145,845.00	1.27% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$652,600.00	0.16% 0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$309,869.59	0.08% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$487,797.67	0.12%	\$0.00
	NETWORK FUNDING, LP	3	\$824,000.00	0.2% 0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$204,105.80	0.05% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,114.53	0.05% 0	\$0.00
	NJ LENDERS CORP	3	\$1,345,000.00	0.33% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$601,792.15	0.15% 0	\$0.00
	NORTHPOINTE BANK	2	\$562,003.44	0.14% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.06% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$944,615.81	0.23%	\$0.00
	NUDGE FUNDING, LLC	2	\$687,460.00	0.17% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$355,000.00	0.09% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,775,806.00	0.44% 0	\$0.00
	OLD NATIONAL BANK	3	\$711,000.00	0.18% 0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$647,110.00	0.16% 0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,881,302.39	0.46% 0	\$0.00
	ON Q FINANCIAL, INC COR	1	\$374,785.31	0.09% 0	\$0.00
	ONEAZ CREDIT UNION	2	\$473,000.00	0.12% 0	\$0.00
	OPES ADVISORS, INC	1	\$509,000.00	0.13% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,293,100.00	0.32% 0	\$0.00
	ORIENTAL BANK	1	\$415,144.34	0.1% 0	\$0.00
1	ORIGIN BANK	1	\$250,025.00	0.06% 0	\$0.00

ORRSTOWN BANK	1	\$284,000.00	0.07% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.1% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,600.00	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,900.00	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$315,750.00	0.08% 0	\$0.00
PARKSIDE LENDING LLC	18	\$5,247,739.69	1.29% 0	\$0.00
PARLAY MORTGAGE & PROPERTY INC	1	\$340,000.00	0.08% 0	\$0.00
PATELCO CREDIT UNION	3	\$964,143.67	0.24% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.06% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$530,000.00	0.13% 0	\$0.00
PEOPLES BANK	1	\$249,759.77	0.06% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$255,878.98	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$858,000.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY	1	\$218,300.00	0.05% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,045,076.76	0.26% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$366,346.00	0.09% 0	\$0.00
PINNACLE BANK	1	\$300,000.00	0.07% 0	\$0.00
PLANET HOME LENDING, LLC	2	\$628,874.40	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$788,308.99	0.19% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,249,750.00	0.31% 0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$862,000.00	0.21% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,500.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07% 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$259,000.00	0.06% 0	\$0.00
R P FUNDING INC	2	\$532,600.00	0.13% 0	\$0.00

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RANLIFE, INC	1	\$241,150.00	0.06% 0	\$0.00	
REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26% 0	\$0.00	
RENASANT BANK	5	\$1,241,371.81	0.31% 0	\$0.00	
RESMAC INC	2	\$675,000.00	0.17% 0	\$0.00	
RESMAC, INC	2	\$679,162.77	0.17% 0	\$0.00	
RIVER CITIES BANK	1	\$200,000.00	0.05% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.06% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09% 0	\$0.00	
ROYAL CREDIT UNION	1	\$268,800.00	0.07% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1% 0	\$0.00	
RPM MORTGAGE, INC	4	\$1,267,500.00	0.31% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,000.00	0.12% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08% 0	\$0.00	
SAFE CREDIT UNION	2	\$601,318.93	0.15% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07% 0	\$0.00	
SANTANDER BANK, N.A	12	\$3,650,193.65	0.9% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23% 0	\$0.00	
SECURE FINANCIAL SERVICES, INC.	1	\$244,425.00	0.06% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,379,008.00	0.34% 0	\$0.00	
SENTE MORTGAGE, INC	2	\$761,460.29	0.19% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$220,000.00	0.05%	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.06% 0	\$0.00	
SI MORTGAGE COMPANY	1	\$341,000.00	0.08% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$492,503.42	0.12% 0		
SIMMONS BANK	1	\$360,000.00	0.09% 0	\$0.00	
SIMPLY HOME LENDING INC	1	\$417,000.00	0.1% 0		_
SOMERSET TRUST COMPANY	1	\$295,840.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·	_
SOUTH STATE BANK	1	\$229,600.00	0.06% 0		_
SOUTHEAST NATIONAL BANK	1	\$369,600.00	0.09% 0	· · · · · · · · · · · · · · · · · · ·	
SOUTHERN STATES BANK	1	\$366,362.39	0.09% 0	1 1	_
SOUTHERN TRUST MORTGAGE, LLC	3	\$843,002.21	0.21% 0	†	_
SOVEREIGN LENDING GROUP, INC	1	\$244,000.00	0.06% 0		_
SPACE COAST CREDIT UNION	2	\$473,873.22	0.12% 0		
SPIRE CREDIT UNION	1	\$380,000.00	0.09% 0		_
ST. JAMES MORTGAGE				1 -	-

ST.	PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08% 0	\$0.00
STA	ANDARD MORTGAGE CORP	1	\$395,200.00	0.1% 0	\$0.00
	ANFORD FEDERAL CREDIT ION	2	\$966,900.00	0.24% 0	\$0.00
	AR FINANCIAL BANK	1	\$284,000.00	0.07% 0	\$0.00
	ATE BANK OF REESEVILLE	1	\$202,693.97	0.05% 0	\$0.00
	ATEWIDE MORTGAGE	1	\$240,000.00	0.06% 0	\$0.00
	EARNS LENDING INC	4	\$1,237,408.00	0.31% 0	\$0.00
	EARNS LENDING, LLC	17	\$5,550,411.88	1.37% 0	\$0.00
STE	EARNS LENDING, LLC - 49502 KBRO	1	\$322,720.00	0.08% 0	\$0.00
STE	ERLING BANK & TRUST, F.S.B	1	\$270,000.00	0.07% 0	\$0.00
SUI	MMIT CREDIT UNION	5	\$1,314,621.00	0.32% 0	\$0.00
SUI	MMIT MORTGAGE BANKERS	1	\$296,000.00	0.07% 0	\$0.00
SUI	MMIT MORTGAGE BANKERS, INC	1	\$205,000.00	0.05% 0	\$0.00
	MMIT MORTGAGE BANKERS, INC OR	1	\$310,000.00	0.08% 0	\$0.00
SUI	N FEDERAL CREDIT UNION	1	\$215,559.08	0.05% 0	\$0.00
	N WEST MORTGAGE COMPANY,	1	\$309,000.00	0.08% 0	\$0.00
SUI L.C	PERIOR LENDING ASSOCIATES,	1	\$268,000.00	0.07% 0	\$0.00
SW	BC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34% 0	\$0.00
	BANK, N.A	7	\$1,937,160.13	0.48% 0	\$0.00
TEI	NNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06% 0	\$0.00
	XAS BANK FINANCIAL DBA XAS BANK MORTGAGE CO	1	\$417,000.00	0.1% 0	\$0.00
	XAS DOW EMPLOYEES CREDIT ION	2	\$588,400.00	0.15% 0	\$0.00
	E BRYN MAWR TRUST RPORATION	1	\$364,000.00	0.09% 0	\$0.00
	E CAPE COD FIVE CENTS VINGS	2	\$478,000.00	0.12% 0	\$0.00
	E CATTLE NATIONAL BANK AND UST COMPANY	1	\$309,000.00	0.08% 0	\$0.00
TH	E COLUMBIA BANK	2	\$608,009.00	0.15% 0	\$0.00
TH	E HONESDALE NATIONAL BANK	1	\$200,000.00	0.05% 0	\$0.00
ENI	E MONEY SOURCE INC. DBA DEAVOR AMERICA LOAN RVICES, A	3	\$856,110.00	0.21% 0	\$0.00
TIB	-THE INDEPENDENT NKERSBANK, A STATE BANK	1	\$228,000.00	0.06% 0	\$0.00
TIC	DEWATER MORTGAGE SERVICES,	1	\$242,000.00	0.06% 0	\$0.00
ТО	DAY'S MORTGAGE LLC	1	\$344,000.00	0.08% 0	\$0.00
ТО	WER FEDERAL CREDIT UNION	1	\$380,665.43	0.09% 0	\$0.00
TRA	AVERSE CITY STATE BANK	1	\$319,500.00	0.08% 0	\$0.00

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TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07%	\$0.00
TROJAN HOME LOANS, INC	1	\$305,000.00	0.08%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,222,600.00	0.3%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	\$0.00
TRUWEST CREDIT UNION	1	\$215,000.00	0.05%	\$0.00
TWINSTAR CREDIT UNION	1	\$245,550.00	0.06%	\$0.00
ULSTER SAVINGS BANK	2	\$493,000.00	0.12%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$250,000.00	0.06%	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58%	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$462,723.61	0.11%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.06%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	\$0.00
UW CREDIT UNION	1	\$216,800.00	0.05%	\$0.00
VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68%	\$0.00
VANTAGE BANK	1	\$250,000.00	0.06%	\$0.00
VELOCITY CREDIT UNION	1	\$209,000.00	0.05%	\$0.00
VENTURE BANK	1	\$260,000.00	0.06%	\$0.00
VERITEX COMMUNITY BANK	1	\$262,300.00	0.06%	\$0.00
VIBRANT CREDIT UNION	1	\$216,500.00	0.05%	\$0.00
WALLICK & VOLK INC	1	\$224,008.69	0.06%	\$0.00
WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07%	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09%	\$0.00
WATERMARK CAPITAL, INC	1	\$451,000.00	0.11%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17%	
WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19%	\$0.00

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	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.06% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$325,000.00	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,958.70	0.06% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$302,660.63	0.07% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.15% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$394,093.46	0.1% 0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$403,179.71	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,842,344.84	0.45% 0	\$0.00
	WOLVERINE BANK	1	\$268,000.00	0.07% 0	\$0.00
	WOODLAND BANK	1	\$290,000.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$206,100.00	0.05% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$366,000.00	0.09% 0	\$0.00
	YUKON NATIONAL BANK	1	\$250,000.00	0.06% 0	\$0.00
	Unavailable	1	\$417,000.00	0.22% 0	\$0.00
Total		1,341	\$405,441,218.99	100% 0	\$0.00
			****		40.00
3138WH4Q2	ABERDEEN PROVING GROUND FCU	1	\$293,975.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,736,436.00	0.69% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$415,125.78	0.17% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$453,000.00	0.18% 0	\$0.00
L	ADVANTAGE LENDING, LLC	1	\$210,070.37	0.08% 0	\$0.00
_	AFFILIATED MORTGAGE COMPANY	3	\$1,029,500.00	0.41% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,397.99	0.14% 0	\$0.00
_	ALLIED MORTGAGE GROUP, INC	2	\$551,000.00	0.22% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$362,678.85	0.14% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$255,000.00	0.1% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$287,500.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,213,000.00	0.48% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
Γ		1	\$415,884.20	0.17% 0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC				
AMERICAN INTERNET MORTGAGE, INC	7	\$2,343,502.00	0.93% 0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,706,640.00	0.68% 0	\$0.00
AMERICASH	1	\$384,787.75	0.15% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0	\$0.00
ARVEST BANK	1	\$200,000.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,000.00	0.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$622,030.00	0.25% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,014,106.69	0.4% 0	\$0.00
BANK FORWARD	1	\$199,127.61	0.08% 0	\$0.00
BANK MUTUAL	1	\$271,200.00	0.11% 0	\$0.00
BANK OF ENGLAND	2	\$483,400.00	0.19% 0	\$0.00
BANK OF THE CASCADES	1	\$289,000.00	0.12% 0	\$0.00
BANK OF THE OZARKS	2	\$759,484.40	0.3% 0	\$0.00
BANNER BANK	1	\$240,000.00	0.1% 0	\$0.00
BAY EQUITY LLC	6	\$2,025,600.00	0.81% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,033,700.00	0.41% 0	\$0.00
BBMC MORTGAGE	1	\$206,984.03	0.08% 0	\$0.00
BELL BANK	1	\$259,900.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	2	\$679,400.00	0.27% 0	\$0.00
BERKSHIRE BANK	1	\$340,000.00	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$914,602.20	0.36% 0	\$0.00
BEVERLY BANK	1	\$268,000.00	0.11% 0	\$0.00
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$247,000.00	0.1% 0	\$0.00
BOFI FEDERAL BANK	1	\$275,000.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$265,000.00	0.11% 0	\$0.00
BREMER BANK, NA	2	\$492,784.33	0.2% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,982,000.00	0.79% 0	\$0.00
+				

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,464,426.00	2.58% 0	\$0.00
CARROLL BANK AND TRUST	1	\$362,363.99	0.14% 0	\$0.00
CARROLLTON BANK	2	\$582,900.00	0.23% 0	\$0.00
CASHCALL MORTGAGE	54	\$16,692,052.16	6.66% 0	\$0.00
CBC NATIONAL BANK	1	\$214,700.00	0.09% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
CENTRAL TRUST BANK	1	\$288,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	3	\$955,000.00	0.38% 0	\$0.00
CHARTERBANK	1	\$199,110.00	0.08% 0	\$0.00
CHEAHA BANK	1	\$248,000.00	0.1% 0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$2,189,931.00	0.87% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$233,250.00	0.09% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$233,943.78	0.09% 0	\$0.00
CLM MORTGAGE, LLC	1	\$360,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$288,597.03	0.12% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$318,561.74	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$587,679.50	0.23% 0	\$0.00
COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58% 0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,362,421.40	0.94% 0	\$0.00
COUNTY BANK	1	\$221,000.00	0.09% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,912.00	0.16% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$749,500.00	0.3% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23% 0	\$0.00
DENALI STATE BANK	1	\$291,200.00	0.12% 0	\$0.00
DFCU FINANCIAL	1	\$250,000.00	0.1% 0	\$0.00

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DIME BANK	1	\$330,000.00	0.13%	\$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$303,200.00	0.12%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,498,439.78	1% 0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	\$0.00	
EQUITY RESOURCES, INC	6	\$1,559,500.00	0.62%	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$293,687.24	0.12%	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,830.14	0.1%	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$289,300.00	0.12%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,200,134.00	0.88%	\$0.00	
EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,517,615.00	1.4%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$332,897.02	0.13%	\$0.00	
FARMERS STATE BANK	1	\$218,000.00	0.09%	\$0.00	
FARMINGTON BANK	2	\$616,101.08	0.25%	\$0.00	
FBC MORTGAGE, LLC	3	\$859,398.43	0.34%	\$0.00	
FIDELITY BANK	1	\$266,000.00	0.11%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$496,600.00	0.2%	\$0.00	
FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,161,594.34	0.86%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$654,446.04	0.26%	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$231,500.00	0.09%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,000.00	0.12%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,200.00	0.1%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	6	\$2,289,479.69	0.91%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$688,850.00	0.27%	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$599,118.84	0.24%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$811,500.00	0.32%	\$0.00	
FIRST INTERSTATE BANK	3	\$811,249.81	0.32%	\$0.00	

FIRST MIDWEST I	BANK	1	\$354,000.00	0.14% 0	\$0.00
	BANK OF DEXTER,	1	\$208,000.00	0.08% 0	\$0.00
A CORPORATION					·
	E COMPANY, L.L.C	3	\$876,720.00	0.35% 0	\$0.00
FIRST MORTGAG. D/B/A CUNNINGH	E COMPANY, L.L.C. AM & COMPANY	1	\$358,000.00	0.14% 0	\$0.00
FIRST NATIONAL	BANK ALASKA	2	\$487,311.70	0.19% 0	\$0.00
FIRST NATIONAL TRENTON	BANK OF	1	\$336,000.00	0.13% 0	\$0.00
FIRST NIAGARA I	BANK, N.A	1	\$398,850.00	0.16% 0	\$0.00
FIRST RELIANCE	,	1	\$305,908.00	0.12% 0	
FIRST REPUBLIC		1	\$625,500.00	0.25% 0	i
FIRST STATE BAN CHARLES, MO		1	\$260,000.00	0.1% 0	
FIRST STATE BAN	JK SOUTHWEST	1	\$224,500.00	0.09% 0	\$0.00
FIRST TECHNOLO CREDIT UNION		8	\$2,369,965.66	0.95% 0	
FIRST UNITED BA	NK AND TRUST	3	\$949,678.26	0.38% 0	\$0.00
FIRST-CITIZENS E	BANK & TRUST	1	\$376,687.50	0.15% 0	\$0.00
FIRSTBANK		1	\$232,000.00	0.09% 0	\$0.00
FIVE POINTS BAN	JK	1	\$250,000.00	0.1% 0	· · · · · · · · · · · · · · · · · · ·
FLAT BRANCH M MISSOURI CORPO	ORTGAGE, INC., A DRATION	1	\$217,420.00	0.09% 0	\$0.00
FULTON BANK, N		2	\$677,000.00	0.27% 0	\$0.00
	GAGE GROUP, LLC	6	\$1,681,708.96	0.67% 0	
GERSHMAN INVE	STMENT CORP	1	\$222,450.00	0.09% 0	\$0.00
GERSHMAN INVE D/B/A GERSHMAN		1	\$205,600.00	0.08% 0	\$0.00
GERSHMAN MOR		1	\$216,000.00	0.09% 0	\$0.00
GESA CREDIT UN	ION	1	\$203,120.00	0.08% 0	\$0.00
GMFS, LLC		2	\$559,000.00	0.22% 0	\$0.00
GMH MORTGAGE DELAWARE LIMI' COMP	SERVICES LLC, A TED LIABILITY	1	\$219,020.99	0.09% 0	\$0.00
GOLDWATER BAI ASSOCIATIO	NK, NATIONAL	1	\$265,000.00	0.11% 0	\$0.00
GOOGAIN INC		3	\$1,481,000.00	0.59% 0	\$0.00
GOOGAIN INC., A	CORPORATION	1	\$388,000.00	0.15% 0	\$0.00
GOOGAIN, INC		1	\$386,000.00	0.15% 0	\$0.00
GREAT MIDWEST	BANK	2	\$639,000.00	0.25% 0	\$0.00
GREATWALL, INC		1	\$322,935.00	0.13% 0	\$0.00
GTE FEDERAL CR			<b>#2545</b> 00.00	0.10/.0	ΦΩ ΩΩ
	EDIT UNION	1	\$254,700.00	0.1% 0	\$0.00
GTL INVESTMEN		1	\$254,700.00 \$248,000.00	0.1% 0	\$0.00

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GUILD MORTGAGE COMPANY	16	\$4,554,875.00	1.82% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$365,000.00	0.15% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$270,500.00	0.11% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$598,785.21	0.24% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$230,000.00	0.09% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,462,263.62	1.38% 0	\$0.00
HOME STATE BANK, N.A	1	\$347,000.00	0.14% 0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,775,086.29	1.51% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$254,000.00	0.1% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$708,734.00	0.28% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$454,500.00	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,000.00	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$470,500.00	0.19% 0	\$0.00
HORIZON BANK, N.A	2	\$616,500.00	0.25% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,092.20	0.08%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,525.00	0.08%	\$0.00
IMPAC MORTGAGE CORP	1	\$341,500.00	0.14% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$227,800.00	0.09% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$971,930.28	0.39% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$203,698.57	0.08%	\$0.00
IPAVA STATE BANK	1	\$380,000.00	0.15% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$617,000.00	0.25% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$287,900.00	0.11% 0	\$0.00
JMAC LENDING, INC	5	\$1,542,718.39	0.62% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$278,539.30	0.11% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$371,217.48	0.15% 0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	11	\$3,672,050.00	1.46% 0	\$0.00
LANDMARK CREDIT UNION	1	\$260,225.12	0.1% 0	\$0.00
LEADER BANK N.A	6	\$2,023,650.00	0.81% 0	\$0.00
LEADERONE FINANCIAL	1	\$212,500.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORP	1	\$274,783.99	0.11% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$273,788.40	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,200.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$236,000.00	0.09% 0	\$0.00
LIBERTY BANK	1	\$203,101.21	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$777,000.00	0.31% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,139,903.66	0.45% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$287,540.27	0.11% 0	\$0.00
M/I FINANCIAL, LLC	1	\$334,156.34	0.13% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$239,916.81	0.1% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$523,000.00	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$278,500.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.25% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$398,400.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$390,123.59	0.16% 0	\$0.00
METRO CREDIT UNION	4	\$1,148,000.00	0.46% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$297,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$711,800.00	0.28% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$897,000.00	0.36% 0	\$0.00
MID-HUDSON VALLEY FCU	1	\$400,000.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1% 0	\$0.00
MIDWEST BANK N.A	1	\$238,931.99	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$216,000.00	0.09% 0	\$0.00
MLD MORTGAGE, INC	1	\$409,000.00	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$300,000.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$219,868.78	0.09% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$337,500.00	0.13% 0	\$0.00

4	\$1,211,101.09	0.48%	\$0.00	
			Ψυ.υυ	
1	\$237,478.34	0.09%	\$0.00	
1	\$210,700.00	0.08%	\$0.00	
1	\$260,000.00	0.1%	\$0.00	
1	\$239,400.00	0.1%	\$0.00	
2	\$709,000.00	0.28%	\$0.00	
1	\$227,725.00	0.09% 0	\$0.00	
3	\$774,158.00	0.31% 0	\$0.00	
11	\$3,143,275.00	1.25%	\$0.00	
1	\$313,000.00	0.12%	\$0.00	
1	\$243,909.74	0.1%	\$0.00	
1	\$310,000.00	0.12%	\$0.00	
3	\$880,978.57	0.35%	\$0.00	
1	\$417,000.00	0.17%	\$0.00	
2	\$638,404.43	0.25% 0	\$0.00	
1	\$305,000.00	0.12% 0	\$0.00	
1	\$229,374.71	0.09%	\$0.00	
1	\$200,000.00	0.08%	\$0.00	
1	\$231,000.00	0.09%	\$0.00	
1	\$223,000.00	0.09%	\$0.00	
2	\$452,250.00	0.18%	\$0.00	
1	\$220,396.90	0.09%	\$0.00	
1	\$488,000.00	0.19%	\$0.00	
2	\$573,000.00	0.23%	\$0.00	
3	\$880,110.04	0.35%	\$0.00	
15	\$5,498,590.61	2.19%	\$0.00	
3	\$1,355,099.25	0.54%	\$0.00	
3	\$873,000.00	0.35%	\$0.00	
1	\$200,000.00	0.08%	\$0.00	
4	\$1,230,500.00	0.49%	\$0.00	
2	\$740,600.00	0.3%	\$0.00	
1	\$248,000.00	0.1%	\$0.00	
1	\$266,500.00	0.11%	\$0.00	
1	\$223,003.19	0.09%	\$0.00	
1	\$223,650.00	0.09%	\$0.00	
1	\$235,000.00	0.09%	\$0.00	
	1	1       \$210,700.00         1       \$260,000.00         1       \$239,400.00         2       \$709,000.00         1       \$227,725.00         3       \$774,158.00         11       \$3,143,275.00         1       \$313,000.00         1       \$243,909.74         1       \$310,000.00         3       \$880,978.57         1       \$417,000.00         2       \$638,404.43         1       \$305,000.00         1       \$229,374.71         1       \$200,000.00         1       \$223,000.00         2       \$452,250.00         1       \$220,396.90         1       \$488,000.00         2       \$573,000.00         3       \$873,000.00         3       \$873,000.00         4       \$1,230,500.00         2       \$740,600.00         1       \$223,003.19         1       \$223,003.19            1       \$223,650.00	1       \$210,700.00       0.08% 0         1       \$260,000.00       0.1% 0         1       \$239,400.00       0.1% 0         2       \$709,000.00       0.28% 0         1       \$227,725.00       0.09% 0         3       \$774,158.00       0.31% 0         11       \$313,000.00       0.12% 0         1       \$313,000.00       0.12% 0         1       \$310,000.00       0.12% 0         3       \$880,978.57       0.35% 0         1       \$417,000.00       0.17% 0         2       \$638,404.43       0.25% 0         1       \$229,374.71       0.09% 0         1       \$229,374.71       0.09% 0         1       \$231,000.00       0.09% 0         1       \$231,000.00       0.09% 0         1       \$223,000.00       0.09% 0         2       \$452,250.00       0.18% 0         1       \$220,396.90       0.09% 0         2       \$573,000.00       0.23% 0         3       \$880,110.04       0.35% 0         1       \$200,000.00       0.09% 0         2       \$5749,600.00       0.09% 0         3       \$1,230,500.00	1       \$210,700.00       0.08% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$239,400.00       0.1% 0       \$0.00         2       \$709,000.00       0.28% 0       \$0.00         1       \$227,725.00       0.09% 0       \$0.00         3       \$774,158.00       0.31% 0       \$0.00         1       \$3,143,275.00       1.25% 0       \$0.00         1       \$313,000.00       0.12% 0       \$0.00         1       \$310,000.00       0.12% 0       \$0.00         1       \$310,000.00       0.12% 0       \$0.00         2       \$638,404.43       0.25% 0       \$0.00         1       \$320,000.00       0.12% 0       \$0.00         1       \$229,374.71       0.09% 0       \$0.00         1       \$223,000.00       0.08% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         1       \$220,396.90       0.09% 0       \$0.00         2       \$573,000.00       0.19% 0       \$0.00         3       \$880,110.04       0.35% 0       \$0.00

PLATINUM MORTGAGE, INC	1	\$350,000.00	0.14%	0 \$0.0	0
PLAZA HOME MORTGAGE	1	\$278,753.99	0.11%	0 \$0.0	0
PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4%	0 \$0.0	0
PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.09%	0 \$0.0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	0 \$0.0	0
PREMIER BANK	1	\$293,000.00	0.12%	0 \$0.0	0
PREMIER BANK, A NEBRASKA					
BANKING CORPORATION	1	\$346,482.05	0.14%	0 \$0.0	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	0 \$0.0	0
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.0	0
PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0 \$0.0	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61%	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$721,000.00	0.29%	0 \$0.0	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25%	0 \$0.0	0
PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1%	0 \$0.0	0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	0
R P FUNDING INC	2	\$526,500.00	0.21%	0 \$0.0	0
RABOBANK, N.A	1	\$199,127.61	0.08%	0 \$0.0	0
RANLIFE, INC	2	\$559,500.00	0.22%	0 \$0.0	0
RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08%	0 \$0.0	0
REDWOOD CREDIT UNION	3	\$948,304.94	0.38%	0 \$0.0	0
RENASANT BANK	5	\$1,215,112.76	0.48%	0 \$0.0	O
RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11%	0 \$0.0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,000.00	0.23%	0 \$0.0	0
RIVER VALLEY BANK	1	\$291,185.34	0.12%	0 \$0.0	0
RPM MORTGAGE, INC	2	\$738,000.00	0.29%	0 \$0.0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$808,000.00	0.32%	0 \$0.0	0
S&T BANK	2	\$420,272.01	0.17%	0 \$0.0	0
SAFE CREDIT UNION	2	\$454,945.34	0.18%	0 \$0.0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$535,000.00	0.21%	0 \$0.0	0
SANTANDER BANK, N.A	7	\$1,879,586.93	0.75%	0 \$0.0	0
SAVINGS BANK OF DANBURY	1	\$459,200.00	0.18%		0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$450,934.54	0.18%		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,842.98	0.09%	0 \$0.0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$737,000.00	0.29%	0 \$0.0	0

SENTE MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST	1	\$417,000.00	0.17% 0	\$0.00	1
MORTGAGE	1	Ψ117,000.00	0.1770	Ψ0.00	
SFMC, LP DBA SERVICE FIRST	2	\$429,100.00	0.17% 0	\$0.00	ı
MORTGAGE COMPANY				·	
SHARPE MORTGAGE LENDING	2	\$805,417.26	0.32% 0	\$0.00	1
SERVICES OF GEORGIA, INC SIERRA PACIFIC MORTGAGE					
COMPANY, INC	1	\$468,883.07	0.19% 0	\$0.00	1
SIGNATURE MORTGAGE					
CORPORATION, AN OHIO	1	\$368,000.00	0.15% 0	\$0.00	ı
CORPORATION		, ,			ı
SOFI LENDING CORP	2	\$771,816.00	0.31% 0	\$0.00	
SOUTH STATE BANK	2	\$698,000.00	0.28% 0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11% 0	\$0.00	
SOUTHSIDE BANK	1	\$208,000.00	0.08% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$205,300.00	0.08% 0	\$0.00	
ST. JAMES MORTGAGE	1	\$199,119.31	0.08% 0	\$0.00	ı
CORPORATION	1	•			
ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	_	
ST.MARY'S BANK	1	\$222,000.00	0.09% 0		
STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11% 0	1	
STATEWIDE MORTGAGE	1	\$269,600.00	0.11% 0	1	
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17% 0		
STEARNS LENDING INC	1	\$204,000.00	0.08% 0		
STEARNS LENDING, LLC	7	\$2,112,570.10	0.84% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$223,988.73	0.09%	\$0.00	1
SUMMIT CREDIT UNION	2	\$657,800.00	0.26% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11% 0	\$0.00	1
SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$199,101.09	0.08% 0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75% 0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15% 0	1	
TEXAS BANK FINANCIAL DBA					
TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.09% 0	\$0.00	
THE BRYN MAWR TRUST	1	\$222.250.00	0.13% 0	\$0.00	
CORPORATION	1	\$332,250.00	0.13%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1% 0	\$0.00	
THE BANK OF CLARENDON		\$296,000.00	0.12% 0	\$0.00	

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THE COLUMBIA BANK	1	\$227,480.43	0.09%	\$0.00	
THE FIDELITY DEPOSIT AND	1	\$256,000,00	0.1% (	\$0.00	
DISCOUNT BANK	1	\$256,000.00	0.1%	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$220,000.00	0.09%	\$0.00	
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	4	\$1,207,200.00	0.48%	\$0.00	
SERVICES, A					
THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.1%		
THE SOUTHERN CREDIT UNION	1	\$285,500.00	0.11%	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$198,235.32	0.08%	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	
TJC MORTGAGE, INC	1	\$222,534.85	0.09%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	5	\$1,602,000.00	0.64%	\$0.00	
TOWN & COUNTRY BANK	1	\$289,000.00	0.12%		
TOWN & COUNTRY BANK AND					
TRUST COMPANY	1	\$280,500.00	0.11% (	\$0.00	
TRINITY OAKS MORTGAGE, LLC -	1	\$299,900.00	0.12%	\$0.00	
COR	•	Ψ233,300.00	0.1270	φο.σσ	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	
TWINSTAR CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	
UNION BANK AND TRUST	1	\$241,000.00	0.1 ///	\$0.00	
COMPANY	1	\$205,000.00	0.08%	\$0.00	
UNION SAVINGS BANK, AN OHIO	1.0	Φ2 <b>51</b> 4 <b>5</b> 40 41	1.000	Φ0.00	
CORPORATION	10	\$2,714,749.41	1.08%	\$0.00	
UNION STATE BANK	1	\$230,000.00	0.09%	\$0.00	
UNITED MUTUAL FUNDING CORP.	1	¢200 202 10	0.160/.0	\$0.00	
(25955)	1	\$398,202.18	0.16%	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22%	\$0.00	
UNITUS COMMUNITY CREDIT	1	\$417,000.00	0.17%	\$0.00	
UNION	1	\$417,000.00	0.1770	\$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	3	\$765,572.10	0.31%	\$0.00	
CALIFOR					
UNIVERSAL AMERICAN MORTGAGE	_	<b>44.404.500.0</b>	2 2 2 2	* * * * * * * * * * * * * * * * * * * *	
COMPANY, LLC, A FLORIDA	5	\$1,494,588.00	0.6%	\$0.00	
LIMITED  UNIVERSAL LENDING					
UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31%	\$0.00	
UNIVERSAL MORTGAGE &					
FINANCE, INC	1	\$210,088.83	0.08%	\$0.00	
UNIVERSITY FEDERAL CREDIT		<b>4.50.5</b> 5.5 5.5	0.2424	***	
UNION	2	\$595,651.64	0.24%	\$0.00	
UNIVERSITY FIRST FEDERAL	1	\$288,390.00	0.12% (	\$0.00	
CREDIT UNION	1	Ψ200,330.00	0.12/0	φυ.υυ	

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	UNIVEST BANK AND TRUST CO	2	\$458,877.23	0.18% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$244,000.00	0.1% 0	\$0.00
	UW CREDIT UNION	3	\$851,950.00	0.34% 0	\$0.00
	UWHARRIE BANK	1	\$372,049.00	0.15% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,264,500.00	0.9% 0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.17% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$199,110.00	0.08% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$455,981.09	0.18% 0	\$0.00
	WATERMARK CAPITAL, INC	2	\$924,900.00	0.37% 0	\$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.09% 0	\$0.00
	WEI MORTGAGE CORPORATION	4	\$1,236,406.25	0.49% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,905.30	0.1% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$290,687.59	0.12% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$562,485.73	0.22% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$398,202.18	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,548,340.89	0.62% 0	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.08% 0	\$0.00
	WOLFE FINANCIAL, INC , A CORPORATION	1	\$201,000.00	0.08%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$215,050.00	0.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$693,000.00	0.28%	\$0.00
	Unavailable	1	\$346,000.00	0.2% 0	\$0.00
Total		823	\$250,680,075.60	100% 0	\$0.00
3138WH4R0	1ST SECURITY BANK OF WASHINGTON	1	\$141,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,657,026.20	3.49% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$130,230.00	0.17% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$149,625.00	0.2% 0	\$0.00
	ALIGN CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,250.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.19% 0	\$0.00
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	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU	6	\$845,079.00 \$146,069.76	1.11% 0 0.19% 0	\$0.00 \$0.00

AMERICAN INTERNET MORTGAGE, INC				
AMERICAN MORTGAGE ADVISERS, INC	1	\$140,300.00	0.18% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$128,087.68	0.17% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,100.00	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$700,555.00	0.92% 0	\$0.00
AMERIS BANK	2	\$276,400.00	0.36% 0	\$0.00
ANCHORBANK, FSB	1	\$126,480.00	0.17% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$396,900.00	0.52% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$265,341.19	0.35% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00
ARVEST BANK	4	\$538,853.00	0.71% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,198,612.41	2.89% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18% 0	\$0.00
AUBURNBANK	1	\$130,000.00	0.17% 0	\$0.00
BANK MUTUAL	2	\$280,000.00	0.37% 0	\$0.00
BANK OF DEERFIELD	1	\$135,000.00	0.18% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$126,000.00	0.17% 0	\$0.00
BANK OF THE OZARKS	1	\$142,280.60	0.19% 0	\$0.00
BANK SNB ISAOA	1	\$135,000.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00
BAY EQUITY LLC	3	\$415,450.00	0.55% 0	\$0.00
BELL BANK	2	\$293,865.00	0.39% 0	\$0.00
BELL STATE BANK & TRUST	1	\$141,046.00	0.19% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,290.96	0.18% 0	\$0.00
BLACKHAWK BANK	2	\$273,650.00	0.36% 0	\$0.00
BOFI FEDERAL BANK	2	\$285,450.00	0.37% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$141,944.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,910.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,500.00	0.38% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢125 000 00	0.190/.0	\$0.00
AMERICAN FUNDING	1	\$135,000.00	0.18% 0	\$0.00

BUILDING TRADES FEDERAL CREDIT UNION				
C.U. MORTGAGE SERVICES, INC	2	\$285,650.00	0.37% 0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	i i
CAPITAL CREDIT UNION	1	\$147,920.00	0.19% 0	
CAPITOL BANK	1	\$143,000.00	0.19% 0	i i
CARDINAL FINANCIAL COMPANY,	3	\$444,000.00	0.58% 0	
L.P. DBA SEBONIC FINANCIAL		·		
CARROLLTON BANK	2	\$293,600.00	0.39% 0	
CARTUS HOME LOANS	1	\$145,500.00	0.19% 0	i i
CBBC BANK	1	\$134,000.00	0.18% 0	t
CBC NATIONAL BANK	2	\$287,250.00	0.38% 0	\$0.00
CENTRAL BANK	1	\$126,500.00	0.17% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$290,000.00	0.38% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	\$0.00
CENTRAL TRUST BANK	2	\$264,985.97	0.35% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$269,850.00	0.35% 0	\$0.00
CENTURY LENDING COMPANY	3	\$417,500.00	0.55% 0	
CHEMICAL BANK	2	\$282,905.00	0.37% 0	1
CHERRY CREEK MORTGAGE CO., INC	4	\$581,650.00	0.76% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$578,936.01	0.76% 0	\$0.00
CLEVELAND STATE BANK	1	\$128,000.00	0.17% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$264,800.00	0.35% 0	i i
COLONIAL NATIONAL MORTGAGE.	2	Ψ204,000.00		
A DIVISION OF COLONIAL SAVINGS	4	\$569,015.28	0.75% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$266,923.62	0.35% 0	\$0.00
COMMERCE STATE BANK	1	\$137,250.00	0.18% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.17% 0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$141,000.00	0.19%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,697.83	0.17% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$425,250.00	0.56% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,600.00	0.19% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$138,786.00	0.18% 0	\$0.00
CORNERSTONE BANK	1	\$137,750.00	0.18% 0	i i
CORNERSTONE MORTGAGE, INC	2	\$270,775.00	0.36% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,190.00	0.19% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,000.00	0.18% 0	\$0.00
CUMD	1	\$144,000.00	0.19% 0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$147,900.00	0.19% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$138,000.00	0.18% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.2%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$134,292.91	0.18% 0	\$0.00	
DEMOTTE STATE BANK	1	\$138,400.00	0.18% 0	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$145,800.00	0.19% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$280,200.00	0.37% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$437,130.00	0.57% 0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$137,383.44	0.18% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$695,393.98	0.91%	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$149,175.00	0.2% 0	\$0.00	
FAA CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,500.00	0.76% 0	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$137,574.41	0.18%	\$0.00	
FBC MORTGAGE, LLC	2	\$276,246.00	0.36% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$547,399.99	0.72%	\$0.00	
FINANCE OF AMERICA LLC	1	\$139,784.45	0.18% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.18% 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$138,400.00	0.18% 0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	
FIRST AMERICAN BANK	1	\$147,272.89	0.19% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$143,920.00	0.19% 0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$142,000.00	0.19% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$133,940.00	0.18% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,000.00	0.17% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$420,000.00	0.55% 0	\$0.00	_
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$132,492.54	0.17% 0		_

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OF IDA				
FIRST MORTGAGE COMPANY, L.L.C	3	\$417,800.00	0.55% (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$136,904.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$271,500.00	0.36%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,560.00	0.17%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,400.00	0.16%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,955.00	0.19% (	\$0.00
FIRST NIAGARA BANK, N.A	2	\$281,655.00	0.37% (	\$0.00
FIRST SOUTHERN BANK	2	\$283,782.14	0.37% (	\$0.00
FIRST STATE BANK	1	\$140,000.00	0.18% (	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18%	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$282,600.00	0.37%	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$133,200.00	0.17%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53%	\$0.00
FNB BANK INC	1	\$140,000.00	0.18%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19% (	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37%	\$0.00
FRANDSEN BANK & TRUST	1	\$143,000.00	0.19% (	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17% (	\$0.00
FULTON BANK, N.A	1	\$144,000.00	0.19% (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63% (	\$0.00
GESA CREDIT UNION	1	\$126,100.00	0.17% (	\$0.00
GMFS, LLC	1	\$148,500.00	0.19% (	\$0.00
GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19% (	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17% (	\$0.00
GREAT WESTERN BANK	1	\$125,375.00	0.16% (	\$0.00
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38%	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19% (	\$0.00
GUARDIAN CREDIT UNION	1	\$135,150.00	0.18% (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$289,000.00	0.38%	\$0.00
GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91% (	\$0.00
HARBOR CREDIT UNION	1	\$134,792.14	0.18% (	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$423,750.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,324.00	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT	ГЕ 3	\$435,308.72	0.57% 0	\$0.00
HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABI	UP 3	\$430,000.00	0.56% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$133,447.18	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP	3	\$432,320.00	0.57% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,500.00	0.19% 0	\$0.00
HOMEWISE, INC	2	\$274,800.00	0.36% 0	\$0.00
HORIZON BANK, N.A	2	\$266,350.00	0.35% 0	\$0.00
HUDSON VALLEY FEDERAL CRE UNION	DIT 1	\$139,779.67	0.18% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$841,517.58	1.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$974,307.86	1.28% 0	\$0.00
ILLINI BANK	1	\$147,155.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$435,850.00	0.57% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17% 0	\$0.00
INTEGRITY LENDING	1	\$141,000.00	0.19% 0	\$0.00
INTERBANK	1	\$130,000.00	0.17% 0	\$0.00
INTERRA CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,150.00	0.2% 0	\$0.00
J.G. WENTWORTH HOME LENDIN INC CONV	IG, 3	\$429,000.00	0.56% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$145,550.00	0.19% 0	\$0.00
KIRKPATRICK BANK	1	\$132,000.00	0.17% 0	\$0.00
KIRTLAND FEDERAL CREDIT UN	ION 1	\$127,000.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38% 0	\$0.00
LAKE MORTGAGE COMPANY, IN	C 1	\$132,000.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICINC	ES, 3	\$401,350.00	0.53% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$130,795.37	0.17% 0	\$0.00
LANDMARK CREDIT UNION	2	\$279,572.39	0.37% 0	\$0.00
LEADER BANK N.A	2	\$278,800.00	0.37% 0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$135,920.00	0.18% 0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$146,250.00	0.19% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$140,100.00	0.18% 0	\$0.00	
MARINE BANK	1	\$141,750.00	0.19% 0	\$0.00	
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36% 0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.17% 0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,500.00	0.19% 0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37% 0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	
MID-HUDSON VALLEY FCU	1	\$148,675.00	0.2% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19% 0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18% 0	\$0.00	
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19% 0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.17% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2% 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$127,000.00	0.17% 0	\$0.00	
MORTGAGE CENTER LLC	2	\$268,700.00	0.35% 0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$824,375.00	1.08% 0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$133,600.00	0.18% 0	\$0.00	
MORTGAGENETWORK	3	\$427,194.42	0.56% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17% 0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,585.00	0.17% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,800.00	0.19% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$144,379.38	0.19% 0	\$0.00	
NEW HAMPSHIRE HOUSING	1	\$148,410.00	0.19% 0	\$0.00	
FINANCE AUTHORITY			1 1		

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP				
NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19% 0	\$0.00
NEXBANK SSB	1	\$149,769.04	0.19% 0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$147,767.08	0.19% 0	\$0.00
NJ LENDERS CORP	1	\$149,400.00	0.2% 0	\$0.00
NORTHPOINTE BANK	2	\$272,155.79	0.36% 0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$128,700.00	0.17% 0	\$0.00
NORTHWESTERN BANK	1	\$149,000.00	0.2% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
NUDGE FUNDING LLC	1	\$137,538.42	0.18% 0	\$0.00
NUMERICA CREDIT UNION	2	\$277,800.00	0.36% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,000.00	0.19% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$144,557.00	0.19% 0	\$0.00
O BEE CREDIT UNION	1	\$149,400.00	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19% 0	\$0.00
ONEAZ CREDIT UNION	2	\$298,400.00	0.39% 0	\$0.00
OOSTBURG STATE BANK	1	\$144,000.00	0.19% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$271,500.00	0.36% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$143,000.00	0.19% 0	\$0.00
PARKSIDE LENDING LLC	3	\$413,500.00	0.54% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00
PEOPLES BANK	1	\$130,000.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$290,975.00	0.38% 0	\$0.00
PHENIX GIRARD BANK	1	\$149,500.00	0.2% 0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2% 0	\$0.00
PLAINS COMMERCE BANK	1	\$143,100.00	0.19% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$135,000.00	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$127,000.00	0.17% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,430.00	0.19% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,000.00	0.74% 0	\$0.00
PRIMEBANK	1	\$136,000.00	0.18% 0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,500.00	0.19% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
R P FUNDING INC	2	\$294,500.00	0.39% 0	1 1
RCB BANK	1	\$132,000.00	0.17% 0	
RED RIVER BANK	1	\$132,790.69	0.17% 0	
RENASANT BANK	2	\$295,897.04	0.39% 0	\$0.00
RESMAC, INC	1	\$137,500.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,160.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	5	\$664,100.00	0.87% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	0.35% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	C. 8	\$1,106,452.00	1.45% 0	\$0.00
SABAL PALM BANK	1	\$150,000.00	0.2% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
SANTANDER BANK, N.A	2	\$291,600.00	0.38% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.17% 0	\$0.00
SECURITY CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,000.00	0.36%	\$0.00
SELECT BANK	1	\$145,600.00	0.19% 0	\$0.00
SERVICE CREDIT UNION	1	\$125,806.01	0.17% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$542,500.00	0.71% 0	\$0.00
SOUTH STATE BANK	2	\$256,800.00	0.34% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17% 0	\$0.00
SOUTHSIDE BANK	1	\$140,000.00	0.18% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0	
ST.MARY'S BANK	1	\$140,000.00	0.18% 0	\$0.00
STAR FINANCIAL BANK	2	\$293,500.00	0.39% 0	\$0.00
STATE BANK OF CHRISMAN	1	\$144,971.49	0.19% 0	1
STATE SAVINGS BANK	1	\$144,000.00	0.19% 0	1 1
STEARNS LENDING INC	1	\$146,400.00	0.19% 0	
STEARNS LENDING, LLC	9	\$1,248,925.00	1.64% 0	\$0.00
STONE FORT MORTGAGE INC	1	\$148,600.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
SUMMIT FUNDING, INC	1	\$126,350.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2% 0	\$0.00
TALMER BANK AND TRUST	4	\$554,300.00	0.73% 0	\$0.00
TBA CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00

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TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19%	\$0.00	
THE CAPE COD FIVE CENTS	1	\$142,000.00	0.19%	\$0.00	
SAVINGS	1	\$142,000.00	0.1970	\$0.00	
THE FIDELITY DEPOSIT AND	2	\$279,531.37	0.37% 0	\$0.00	
DISCOUNT BANK		Ψ277,001107	0.0770	Ψ0.00	
THE FIRST NATIONAL BANK OF	1	\$144,500.00	0.19% 0	\$0.00	
CATLIN		, ,			
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19%	\$0.00	
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	1	\$125,001.00	0.16%	\$0.00	
SERVICES, A	1	φ123,001.00	0.10 %	\$0.00	
THE OLD FORT BANKING					
COMPANY, A CORPORATION	1	\$139,650.00	0.18%	\$0.00	
THE PEOPLES STATE BANK OF		<b>\$133</b> 000 00	0.45~	40.00	
NEWTON	1	\$132,000.00	0.17%	\$0.00	
THINK MUTUAL BANK	1	\$133,000.00	0.17%	\$0.00	
THREE RIVERS FEDERAL CREDIT	1	¢125 900 00	0.1907.0	00.00	
UNION	1	\$135,800.00	0.18%	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	
TIDEWATER MORTGAGE SERVICES,	3	\$423,450.00	0.56%	\$0.00	
INC	3	φ423,430.00	0.30 %	\$0.00	
TOWNE MORTGAGE COMPANY DBA	1	\$135,850.00	0.18% 0	\$0.00	
GREAT LAKES MORTGAGE FU	1	·		· ·	
TOWNEBANK MORTGAGE	1	\$144,277.52	0.19% 0	1 1	
TRADITIONS BANK	1	\$140,283.68	0.18%	\$0.00	
TRUMARK FINANCIAL CREDIT	1	\$140,000.00	0.18% 0	\$0.00	
UNION		·			
TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17%	\$0.00	
UNION BANK AND TRUST	1	\$140,000.00	0.18% 0	\$0.00	
COMPANY	1	ф1.4.4.000.00	0.100	Φ0.00	
UNITED COMMUNITY BANK	1	\$144,000.00	0.19% 0		
UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.19% 0	1	
UNITED PRAIRIE BANK	1	\$146,795.87	0.19%	\$0.00	
UNITUS COMMUNITY CREDIT	1	\$150,000.00	0.2%	\$0.00	
UNION UNIVERSAL AMERICAN MORTCAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$404,086.00	0.53%	\$0.00	
CALIFOR	3	φ+0+,000.00	0.33 /0 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	11	\$1,518,970.00	1.99% 0	\$0.00	
LIMITED		, ,- 5,2 . 5.00	,	1	
UNIVERSAL LENDING	2	<b>\$205,000,00</b>	0.270	Φ0.00	
CORPORATION	2	\$285,000.00	0.37%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$263,300.00	0.35%	\$0.00	
UTILITIES EMPLOYEES CREDIT	1	\$124.702.14	0.18% 0	\$0.00	
UNION	1	\$134,792.14	0.18%	\$0.00	

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	UW CREDIT UNION	7	\$961,028.43	1.26% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$144,720.00	0.19% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,800.00	0.2% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,000.00	0.18% 0	\$0.00
	WEST GATE BANK	1	\$147,250.00	0.19% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,200.00	0.19% 0	\$0.00
	WOOD & HUSTON BANK	1	\$127,500.00	0.17% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$148,410.00	0.1% 0	\$0.00
Total	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	547	\$76,187,196.29	100% 0	\$0.00
1 0 0 0 1		0.17	ψ. 0,20., <u>12</u> , 0 <b>.2</b> ,	20070	Ψ0,00
3138WH4S8	1ST COMMUNITY CREDIT UNION	1	\$166,005.08	0.22% 0	\$0.00
	1ST UNITED BANK	1	\$172,000.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,827,335.00	6.42% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,000.00	0.21% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$498,305.57	0.66% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,750.00	0.45% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$626,221.04	0.83%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.23% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.22% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,375.00	0.45% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$174,850.00	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$506,770.00	0.67% 0	\$0.00
	AMERIS BANK	2	\$319,877.00	0.43% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$167,741.33	0.22% 0	\$0.00
	ARVEST BANK	5	\$807,020.00	1.07% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,189,580.54	4.24% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,734.60	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,500.00	0.42% 0	\$0.00
	BANNER BANK	1	\$163,563.49	0.22% 0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.21% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$155,014.00	0.21% 0	\$0.00

BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$156,462.00	0.21%	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$154,000.00	0.2%	\$0.00	
BOFI FEDERAL BANK	2	\$335,000.00	0.45% (	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,350.00	0.21%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.2% (	\$0.00	
CARDINAL CREDIT UNION	1	\$162,000.00	0.22%	1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,000.00	0.87%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,503.00	0.23%	\$0.00	
CARROLLTON BANK	1	\$161,250.00	0.21%	\$0.00	
CASHCALL MORTGAGE	2	\$334,400.00	0.44% (	\$0.00	
CBC NATIONAL BANK	1	\$160,550.00	0.21%	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.23%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$491,080.00	0.65%	\$0.00	
CENTURY LENDING COMPANY	1	\$152,000.00	0.2%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$485,750.00	0.65%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$798,301.12	1.06%	\$0.00	
CLEVELAND STATE BANK	1	\$171,000.00	0.23% (	\$0.00	
CMG MORTGAGE, INC	1	\$169,100.00	0.22%	\$0.00	
COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	\$172,000.00	0.23%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$931,889.70	1.24%	\$0.00	
COLONIAL SAVINGS, F.A	1	\$173,737.93	0.23% (	\$0.00	
COMMERCE BANK	3	\$484,500.00	0.64% (	\$0.00	
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21% (	\$0.00	
COMMERCE STATE BANK	1	\$153,000.00	0.2%	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,400.00	0.22%	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21%	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$310,421.32	0.41% (	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22%	\$0.00	
COMPASS MORTGAGE INC	1	\$174,000.00	0.23% (	\$0.00	
CONSUMERS CREDIT UNION	2	\$330,600.00	0.44% (	1	
COUNTY BANK	1	\$161,000.00	0.21% (	1 1	
COVANTAGE CREDIT UNION	1	\$160,000.00	0.21% (	1 1	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,000.00	0.22%		
CREDIT UNION OF TEXAS	1	\$159,364.88	0.21% (	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$339,800.00	0.45%	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23%	0 \$0.00	
DEERWOOD BANK	1	\$165,988.36	0.22%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43%	\$0.00	
DIRECT MORTGAGE, CORP	1	\$152,700.00	0.2%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	
ECU CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64%	\$0.00	
ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65%	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32%	00.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$170,000.00	0.23%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$170,905.00	0.23%	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$150,750.00	0.2%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$478,850.00	0.64%	\$0.00	
FAA CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$170,131.83	0.23%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,504,907.00	2% (	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$155,200.00	0.21%	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$173,280.00	0.23%	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$150,766.82	0.2%	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$164,756.92	0.22%	\$0.00	
FBC MORTGAGE, LLC	2	\$316,000.00	0.42%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,000.00	0.2%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	0 \$0.00	
	1	\$166,250.00	0.22%	\$0.00	

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FIRELANDS FEDERAL CREDIT UNION				
FIRST ABILENE FEDERAL CREDIT UNION	1	\$168,745.46	0.22% 0	\$0.00
FIRST BANK	1	\$159,814.22	0.21% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$342,000.00	0.45% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$169,000.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$326,738.00	0.43% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	\$175,000.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$156,903.32	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$462,705.00	0.62% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,505.00	0.21% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21% 0	\$0.00
FIRST STATE BANK	1	\$165,999.60	0.22% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,754.00	0.21% 0	\$0.00
FORTIS FINANCIAL AND REAL ESTATE	1	\$175,000.00	0.23% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$166,250.00	0.22% 0	\$0.00
GECU	1	\$153,000.00	0.2% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,800.00	0.21% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21% 0	\$0.00
GESA CREDIT UNION	1	\$163,445.00	0.22% 0	\$0.00
GMFS, LLC	5	\$822,455.00	1.09% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$317,600.00	0.42% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$173,375.00	0.23% 0	\$0.00
GOLDEN OAK LENDING	1	\$161,323.00	0.21% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.22% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,764.29	0.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$312,500.00	0.42% 0	\$0.00

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GUILD MORTGAGE COMPANY	20	\$3,180,411.84	4.23% 0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.23% 0	\$0.00	
HOME POINT FINANCIAL	3	\$489,000.00	0.65% 0	\$0.00	
CORPORATION	3	\$469,000.00		\$0.00	
HOMEBANK	1	\$155,812.07	0.21% 0	\$0.00	
HOMEBRIDGE FINANCIAL	12	\$1,965,713.00	2.62% 0	\$0.00	
SERVICES, INC	12	Ψ1,703,713.00	2.02700	Ψ0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.21% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$471,920.00	0.63% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$162,000.00	0.22% 0	\$0.00	
HORIZON BANK, N.A	1	\$173,700.00	0.23% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$828,950.00	1.1% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$172,800.00	0.23% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	
ICON MORTGAGE LENDING INC	1	\$163,758.39	0.22% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$328,900.00	0.44% 0	\$0.00	
ILLINI BANK	1	\$158,000.00	0.21% 0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,750.00	0.21% 0	\$0.00	
INTERBANK	1	\$168,850.00	0.22% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.23% 0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$953,180.00	1.27% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$163,050.00	0.22% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.23% 0	\$0.00	
LEADER BANK N.A	2	\$318,750.00	0.42% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$170,720.00	0.23% 0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$151,760.78	0.2% 0	\$0.00	
LOANWISE FINANCIAL, LLC	1	\$150,400.00	0.2% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$160,000.00	0.21% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$153,000.00	0.2% 0	\$0.00	
MARINE BANK	1	\$163,000.00	0.22% 0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,150.00	0.22% 0	\$0.00	

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,483.58	0.22% 0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$333,600.00	0.44% 0	\$0.00
MORTGAGE CENTER LLC	1	\$167,594.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,375.00	0.21% 0	\$0.00
MORTGAGENETWORK	4	\$667,950.00	0.89% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.22% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$161,000.00	0.21% 0	\$0.00
NBKC BANK	2	\$331,255.00	0.44% 0	\$0.00
NETWORK FUNDING, LP	1	\$155,860.00	0.21% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$167,200.00	0.22% 0	\$0.00
NICOLET NATIONAL BANK	2	\$314,500.00	0.42% 0	\$0.00
NJ LENDERS CORP	2	\$322,000.00	0.43% 0	\$0.00
NTFC, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,490.00	0.21% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$160,050.00	0.21% 0	\$0.00
OLD NATIONAL BANK	1	\$167,653.76	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,000.00	0.21% 0	\$0.00
ON Q FINANCIAL, INC	1	\$170,104.00	0.23% 0	\$0.00
ONEAZ CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,000.00	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,750.00	0.21% 0	\$0.00
PARKSIDE LENDING LLC	4	\$659,600.00	0.88% 0	\$0.00
PATTERSON STATE BANK	1	\$170,000.00	0.23% 0	\$0.00
PEOPLES BANK	3	\$496,700.00	0.66% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23% 0	\$0.00
PEOPLES STATE BANK	1	\$161,000.00	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,563.00	0.21% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$325,000.00	0.43% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$966,580.00	1.29% 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22% 0	\$0.00
PROMEDICA FEDERAL CR UNION	EDIT 1	\$155,570.47	0.21% 0	\$0.00
PROVIDENCE BANK & TR	UST 1	\$155,200.00	0.21% 0	\$0.00
PROVIDENT CREDIT UNIC		\$155,000.00	0.21% 0	\$0.00
R P FUNDING INC	1	\$164,500.00	0.22% 0	\$0.00
RAYMOND JAMES BANK,	N.A 1	\$155,000.00	0.21% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	N 1	\$175,000.00	0.23% 0	\$0.00
RELIANCE STATE BANK	1	\$156,000.00	0.21% 0	\$0.00
ROLLSTONE BANK & TRU	ST 1	\$164,100.00	0.22% 0	\$0.00
ROSS MORTGAGE CORPO MICHIGAN CORPORATION	' I II	\$175,000.00	0.23% 0	\$0.00
ROYAL CREDIT UNION	2	\$314,200.00	0.42% 0	\$0.00
RUOFF MORTGAGE COMP D/B/A RUOFF HOME MORT		\$311,505.00	0.41% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,600.00	0.41% 0	\$0.00
SAUK VALLEY BANK & TI COMPANY	RUST 1	\$169,100.00	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL UNION	CREDIT 1	\$153,200.00	0.2% 0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION		\$161,405.00	0.21% 0	\$0.00
SFMC, LP DBA SERVICE FI MORTGAGE COMPANY	IRST 1	\$161,500.00	0.21% 0	\$0.00
SHAREPOINT CREDIT UNI	ON 1	\$159,080.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGA COMPANY, INC	GE 3	\$479,500.00	0.64% 0	\$0.00
SIGNATURE BANK OF ARI	KANSAS 1	\$170,000.00	0.23% 0	\$0.00
SMW FINANCIAL, LLC	1	\$154,000.00	0.2% 0	\$0.00
SOUTH STATE BANK	2	\$323,000.00	0.43% 0	\$0.00
SOUTHSIDE BANK	1	\$175,000.00	0.23% 0	\$0.00
ST.MARY'S BANK	2	\$344,350.00	0.46% 0	\$0.00
STANDARD BANK AND TE COMPANY	RUST 1	\$168,000.00	0.22% 0	\$0.00
STEARNS LENDING, LLC	6	\$982,625.00	1.31% 0	\$0.00
STOCK YARDS BANK & TI COMPANY		\$161,500.00	0.21% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$347,605.00	0.46% 0	\$0.00
TALMER BANK AND TRUS	ST 2	\$345,500.00	0.46% 0	\$0.00
TEAM ONE CREDIT UNION		\$172,000.00	0.23% 0	\$0.00
TEXANS CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$166,400.00	0.22% 0	\$0.00
	THE HOME LOAN EXPERT	1	\$169,612.00	0.23% 0	\$0.00
	THE MONEY SOURCE INC. DBA				
	ENDEAVOR AMERICA LOAN	2	\$314,000.00	$0.42\%  _{0}$	\$0.00
	SERVICES, A				
	THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.22% 0	\$0.00
	THE PITTSFIELD COOPERATIVE	1	\$174,325.00	0.23% 0	\$0.00
	BANK	1	\$174,323.00	0.23700	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$171,950.00	0.23% 0	\$0.00
	UNION		Ψ171,930.00	0.23 /6 0	Ψ0.00
	TIDEWATER MORTGAGE SERVICES,	2	\$327,500.00	0.44% 0	\$0.00
	INC	- 1		0.21%	Φ0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,750.00	0.21% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23% 0	\$0.00
	TRIAD BANK	1	\$162,000.00	0.22% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,600.00	0.21% 0	\$0.00
		1	¢160.500.00	0.210/.0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21% 0	\$0.00
	TWINSTAR CREDIT UNION UNION BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00
	COMPANY	2	\$328,425.00	0.44% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	Ψ173,000.00	0.23 76 0	φο.σο
	COMPANY OF CALIFORNIA, A	1	\$161,000.00	0.21% 0	\$0.00
	CALIFOR	-	Ψ101,000.00	0.21,0	Ψοίοσ
	UNIVERSAL AMERICAN MORTGAGE	1	¢150,000,00	0.210/.0	Φ0.00
	COMPANY, LLC	1	\$158,000.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	11	\$1,761,890.00	2.34% 0	\$0.00
	LIMITED				
	UNIVERSITY FIRST FEDERAL	1	\$172,700.00	0.23% 0	\$0.00
	CREDIT UNION				
	UNIWYO FCU	2	\$319,577.29	0.43% 0	\$0.00
	UW CREDIT UNION	1	\$161,100.00	0.21% 0	\$0.00
	VENTURE BANK	1	\$168,000.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$321,200.00	0.43% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$319,600.00	0.43% 0	\$0.00
	WATERSTONE MORTGAGE	6	\$994,800.00	1.32% 0	\$0.00
	CORPORATION	1	ф1 <b>72</b> 0 <b>75</b> 00	0.000	Φ0.00
	WOLF RIVER COMMUNITY BANK	1	\$173,875.00	0.23% 0	\$0.00
	WOOD & HUSTON BANK	1	\$161,250.00	0.21% 0	\$0.00
	Unavailable	162	\$173,600.00	0.31% 0	\$0.00
<u>'otal</u>		463	\$75,165,377.13	100% 0	\$0.00
12000114776	ADDEVII LE DI III DINIC 9 LOAN	1	\$262.052.62	0.150/ 0	\$0.00
138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$603,198.54	0.25% 0	\$0.00
	CORFORATION, A NEW JERSET				

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CORPORATION				
ACADEMY MORTGAGE	2	\$605,006.11	0.25%	\$0.00
CORPORATION		φουσ,ουσ.11		·
AFFILIATED BANK	1	\$254,972.27	0.11% (	\$0.00
ALASKA USA MORTGAGE	1	\$423,219.26	0.18%	\$0.00
COMPANY, LLC				·
ALLIED MORTGAGE GROUP, INC	1	\$277,995.26	0.12%	1 1
ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1% (	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$830,823.89	0.35%	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$415,724.86	0.17%	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$477,283.48	0.2%	\$0.00
AMERICASH	2	\$682,748.16	0.28%	\$0.00
AMERICASH - COR	1	\$299,114.65	0.12%	\$0.00
AMERICASH A CORPORATION	3	\$1,065,888.43	0.44% (	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$415,713.98	0.17% (	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14%	
AMERIS BANK	4	\$1,371,739.88	0.57% (	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,535,711.10	1.47%	
AMPLIFY FCU	1	\$287,150.07	0.12% (	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	
APEX HOME LOANS, INC., A CORPORATION	1	\$274,477.58	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	\$0.00
AXIA FINANCIAL, LLC	1	\$377,906.04	0.16% (	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	\$0.00

BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	\$0.00	
BANCORPSOUTH BANK	2	\$522,324.41	0.22% (	0 \$0.00	
BANK OF ENGLAND	1	\$283,124.14	0.12% (	1 1	
BANK OF ENGLAND, A		·			
CORPORATION	1	\$288,856.53	0.12%	\$0.00	
BANK OF HAWAII	4	\$1,973,408.05	0.82%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	\$0.00	
BANK OF THE OZARKS	1	\$361,406.34	0.15% (	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA					
STATE BANKING CORP	1	\$327,441.75	0.14%	\$0.00	
BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	\$0.00	
BAY EQUITY LLC	3	\$1,046,280.49	0.43%	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	\$0.00	
BEAR STATE BANK	1	\$234,321.67	0.1%	\$0.00	
BEVERLY BANK	1	\$239,084.27	0.1%	\$0.00	
BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19% (	\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	\$0.00	
BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$554,636.97	0.23%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14%	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$345,454.59	0.14% (	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$386,005.87	0.16%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,352,966.71	0.56%	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$415,623.25	0.17% (	0 \$0.00	
C & T MORTGAGE, INC	1	\$412,528.62	0.17%	\$0.00	
CALATLANTIC MORTGAGE	1	\$415,769.36	0.17%	0 \$0.00	
CALATLANTIC MORTGAGE INC	2	\$605,629.07	0.25%	0 \$0.00	
CALCULATED RISK ANALYTICS	1	\$333,897.21	0.14% (	0 \$0.00	
	6	\$2,396,505.68	1%	\$0.00	

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,093.10	0.16%	\$0.00
CAROLINA BANK	1	\$415,741.91	0.17%	\$0.00
CARTUS HOME LOANS	1	\$214,548.45	0.09%	
CASHCALL MORTGAGE	6	\$2,428,384.52	1.01%	†
CBC NATIONAL BANK	3	\$800,728.84	0.33%	1
CBI BANK & TRUST	1	\$415,685.55	0.17%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,333,972.40	0.55%	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17%	\$0.00
CHOICE LENDING CORP	2	\$732,805.39	0.3%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,523.94	0.1%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12%	\$0.00
COASTAL HERITAGE BANK	2	\$445,167.23	0.19%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$410,756.98	0.17%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26%	\$0.00
COMMUNITY BANK MANKATO	1	\$343,126.66	0.14%	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09%	\$0.00
CONNEXUS CREDIT UNION	1	\$347,102.43	0.14%	\$0.00
CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09%	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$231,204.76	0.1%	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$923,569.35	0.38%	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$236,069.70	0.1%	\$0.00
COUNTRYSIDE BANK	1	\$249,228.99	0.1%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,059.31	0.17%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$724,328.53	0.3%	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$363,766.18	0.15%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,769.36	0.17%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$323,000.77	0.13%	\$0.00

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DELMAR FINANCIAL COMPANY	1	\$338,928.28	0.14%	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$672,187.65	0.28%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$658,113.43	0.27%	\$0.00	
DIVERSIFIED LENDING GROUP, LLC	3	\$706,807.93	0.29%	0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,199,832.29	0.5%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,094.18	0.27%	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,400.77	0.11%	\$0.00	
ELEVATIONS CREDIT UNION	3	\$1,025,169.67	0.43%	0 \$0.00	
ELITE FINANCIAL GROUP, LLC	1	\$215,348.32	0.09%	0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$623,734.33	0.26%	0 \$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$1,132,191.76	0.47%	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	22	\$7,325,547.77	3.04%	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,197,596.55	0.5%	\$0.00	
EVERBANK	2	\$1,085,020.00	0.45%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,467,271.68	1.03%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33%	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12%	\$0.00	
FARMINGTON BANK	1	\$358,913.87	0.15%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$313,012.78	0.13%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68%	\$0.00	
FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,037,081.12	0.43%	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14%	\$0.00	
FIRST AMERICAN BANK	1	\$200,991.77	0.08%	0 \$0.00	

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FIRST BANK	1	\$350,983.97	0.15% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$295,525.12	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,627.18	0.16% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$297,770.65	0.12% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$397,941.39	0.17% 0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$332,792.92	0.14% 0	
FIRST FEDERAL BANK & TRUST	1	\$253,183.11	0.11% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,437.20	0.03% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,497.54	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$798,564.59	0.33% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,934.07	0.15% 0	\$0.00
FIRST INTERSTATE BANK	1	\$414,911.94	0.17% 0	\$0.00
FIRST MIDWEST BANK	1	\$287,131.10	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$244,227.72	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$287,524.67	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,713.98	0.17% 0	
FIRST NATIONAL BANK	1	\$362,692.43	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$231,323.30	0.1% 0	1
FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$885,988.12	0.37% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,196.42	0.1% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$243,030.64	0.1% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$415,713.98	0.17% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$446,568.45	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,143,040.47	0.48%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,636,902.66	1.51% 0	\$0.00
FIRSTBANK	6	\$1,973,061.31	0.82% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$259,115.87	0.11% 0	\$0.00
FM HOME LOANS, LLC	1	\$231,798.54	0.1% 0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,164,094.87	0.48% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$2,844,322.09	1.18% 0	\$0.00

FRONTIER COMMUNITIES MORTGAGE ,INC	1	\$273,698.70	0.11% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$415,769.36	0.17% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,769.36	0.17% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35% 0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16% 0	i i
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17% 0	
GREAT WESTERN BANK	1	\$271,460.32	0.11% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$731,871.30	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$275,665.80	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,053,749.60	0.44% 0	\$0.00
GULF COAST BANK	1	\$289,093.51	0.12% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$696,957.57	0.29% 0	\$0.00
HIGHTECHLENDING INC	1	\$413,249.45	0.17% 0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$293,799.52	0.12% 0	
HOME FEDERAL BANK	1	\$276,013.74	0.11% 0	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$296,084.06	0.12% 0	
HOME MORTGAGE EXPERTS, INC	1	\$415,741.90	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,643,020.71	1.1% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$390,817.33	0.16% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$283,668.64	0.12% 0	\$0.00
HOMESERVICES LENDING, LLC EDINA REA	1	\$259,152.94	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$415,713.98	0.17% 0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$639,379.55	0.27% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$831,334.60	0.35% 0	\$0.00
INDEPENDENT BANK	1	\$386,849.34	0.16% 0	\$0.00
INTERLINC MORTGAGE	1	\$231,315.33	0.1% 0	\$0.00
	1	\$508,461.32	0.21% 0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC				
J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	\$331,020.20	0.14% 0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$271,197.29	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,337,220.00	0.56% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$338,854.81	0.14% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,045.78	0.14% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09% 0	\$0.00
LEADER BANK N.A	1	\$391,179.24	0.16% 0	\$0.00
LEADER BANK, N.A	1	\$477,918.30	0.2% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$357,095.30	0.15% 0	\$0.00
LENDA INC	1	\$373,917.58	0.16% 0	\$0.00
LENDLINK FINANCIAL INC	2	\$583,235.05	0.24% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14% 0	\$0.00
M/I FINANCIAL, LLC	1	\$405,647.29	0.17% 0	\$0.00
MAGNOLIA BANK, INC	1	\$354,949.39	0.15% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$659,410.11	0.27% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$362,972.48	0.15% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,345.63	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$580,603.87	0.24% 0	\$0.00
MB FINANCIAL BANK	2	\$667,556.78	0.28% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,238.07	0.09% 0	\$0.00
MCT CREDIT UNION	1	\$243,147.81	0.1% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$299,094.89	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,478,678.90	0.61% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$204,367.77	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$239,198.75	0.1% 0	\$0.00

LIABILITY				Ш	
MERRIMACK MORTGAGE					
COMPANY LLC, A MASSACHUSETTS	1	\$359,886.66	0.15%	0	\$0.00
LIMITED LIA				Ш	
MERRIMACK MORTGAGE					
COMPANY LLC. A MASSACHUSETTS	1	\$370,617.54	0.15%	0	\$0.00
LIMITED LIAB				Ш	
MERRIMACK MORTGAGE					
COMPANY, LLC A MASSACHUSETTS	1	\$372,024.19	0.15%	0	\$0.00
LIMITED LIAB				Ц	
MERRIMACK MORTGAGE					
COMPANY, LLC, A	1	\$357,050.99	0.15%	0	\$0.00
MASSACHUSETTS LIMIMITED L				Ц	
METRO BANK	1	\$219,306.53	0.09%	0	\$0.00
METROPOLITAN BANK, A	1	\$415,769.36	0.17%	Λ	\$0.00
MISSISSIPPI CHARTERED BANK	1	\$415,709.50	0.17%	U	\$0.00
MICHIGAN MUTUAL, INC	1	\$1,196,536.28	0.5%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,293,459.00	0.54%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA	1	¢200.070.0 <i>C</i>	0.170	_	¢0.00
DM MORTGAGE	1	\$398,870.86	0.17%	U	\$0.00
MIDLAND STATES BANK	1	\$270,381.78	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17%	0	\$0.00
MLD MORTGAGE INC A NEW	1	ф204 020 <b>7</b> 0	0.100	0	ф0,00
JERSEY CORPORATION	1	\$304,038.58	0.13%	U	\$0.00
MONARCH BANK	3	\$1,039,397.63	0.43%	0	\$0.00
MONARCH MORTGAGE	4	\$1,181,916.74	0.49%	0	\$0.00
MORTGAGE AMERICA INC	2	\$808,951.99	0.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES	2	ф0.52.00.4.72	0.467	0	ф0,00
LLC	3	\$953,884.73	0.4%	U	\$0.00
MORTGAGE INVESTORS GROUP	1	\$414,717.06	0.17%	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$294,090.22	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$1,240,246.37	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$590,063.89	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$698,397.45	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$211,280.07	0.09%		\$0.00
NATIONS DIRECT MORTGAGE, LLC		·			
DBA MOTIVE LENDING	1	\$620,781.68	0.26%	0	\$0.00
NBKC BANK	1	\$229,555.34	0.1%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A		·			
NEBRASKA CHARTERED BANK	1	\$382,018.20	0.16%	0	\$0.00
NEWDOMINION BANK, A BANKING				П	
CORPORA	1	\$415,741.91	0.17%	0	\$0.00
NEXBANK SSB	9	\$2,698,600.43	1.12%	0	\$0.00
NEXERA HOLDING LLC DBA	<del>- 1</del>	\$ <b>2</b> ,020,000.73	1,12/0	Ĭ	Ψ0.00
BLUSTREAM LENDING A	1	\$415,741.91	0.17%	O	\$0.00
DELAWARE CORPORAT	1	Ψ110,/71.71	J.1770	Ĭ	Ψ0.00
	1	\$296,084.06	0.12%	0	\$0.00
	^	\$270,00 1.00	J.12 /0	ľ	ļ
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NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION				
NFC MORTGAGE COMPANY LLC	1	\$274,170.32	0.11% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$369,590.10	0.15% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$289,125.06	0.12% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$689,671.34	0.29% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$398,766.38	0.17% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$313,949.94	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,353,708.84	0.56% 0	\$0.00
ON Q FINANCIAL, INC	6	\$2,124,424.98	0.88% 0	\$0.00
OPES ADVISORS, INC	2	\$742,725.51	0.31% 0	\$0.00
OPTION FUNDING, INC	1	\$492,605.52	0.2% 0	\$0.00
ORIGIN BANK	1	\$415,656.66	0.17% 0	\$0.00
PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	\$623,694.54	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$391,106.42	0.16% 0	\$0.00
PALM LENDING, LLC	3	\$885,300.74	0.37% 0	\$0.00
PARK BANK	1	\$296,681.27	0.12% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$742,154.11	0.31% 0	\$0.00
PARKSIDE LENDING LLC	1	\$398,819.53	0.17% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$209,338.06	0.09% 0	\$0.00
PEOPLES BANK	1	\$414,477.73	0.17% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$350,954.16	0.15% 0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$392,134.35	0.16% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,911,761.76	0.79% 0	\$0.00
PEOPLES HOME EQUITY	3	\$1,071,247.06	0.45% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$271,214.89	0.11% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$308,812.60	0.13% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$651,558.27	0.27% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$512,627.50	0.21% 0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$368,833.70	0.15% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$303,062.45	0.13% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$268,686.91	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$463,678.10	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$674,130.41	0.28% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$401,732.29	0.17% 0	\$0.00

PRIVATE MORTGAGE WHOLESALE, INC	1	\$309,085.13	0.13% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,794.21	0.17% 0	\$0.00
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$415,741.91	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,038,182.43	0.43% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$362,852.63	0.15% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$606,283.72	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$501,580.11	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,957,899.71	0.81% 0	\$0.00
PROVINCIAL BANK	1	\$207,344.36	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$625,335.69	0.26% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$245,623.31	0.1% 0	\$0.00
PULTE MORTGAGE LLC	1	\$344,729.72	0.14% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$390,073.28	0.16% 0	\$0.00
R P FUNDING INC	1	\$410,968.05	0.17% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$289,105.63	0.12% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$376,834.25	0.16% 0	\$0.00
RENASANT BANK	7	\$2,212,415.19	0.92% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$415,769.36	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,070.29	0.12% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$413,747.94	0.17% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$1,021,071.58	0.42% 0	\$0.00
RPM MORTGAGE, INC	2	\$808,245.82	0.34% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	0.26% 0	\$0.00
SAFE CREDIT UNION	3	\$742,723.95	0.31% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,347.58	0.1% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,974,029.91	0.82% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$391,865.63	0.16% 0	\$0.00
SANTANDER BANK, N.A	11	\$3,939,708.72	1.64% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$415,713.97	0.17% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$335,030.15	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,397.25	0.08% 0	\$0.00
SECURITY STATE BANK	1	\$366,964.79	0.15% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND	1	\$316,620.52	0.13% 0	\$0.00

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CORPORATION					
SHARPE MORTGA		4	\$1,082,014.40	0.45%	\$0.00
SERVICES OF GEO					·
SHEA MORTGAGE		1	\$415,769.36	0.17% (	\$0.00
SIERRA PACIFIC N COMPANY, INC	MORTGAGE	10	\$3,748,336.47	1.56%	\$0.00
SILVERTON MORT SPECIALISTS INC CORPORATION		1	\$358,983.82	0.15%	\$0.00
SIMPLE MORTGAG	GE	1	\$283,937.48	0.12%	\$0.00
SKYLINE FINANC	IAL CORP	2	\$734,768.48	0.31%	\$0.00
SOFI LENDING CO	RP	1	\$398,739.14	0.17% (	\$0.00
SOUTH PACIFIC F CORPORATION	INANCIAL	1	\$381,869.70	0.16%	\$0.00
SOUTH STATE BA	NK	1	\$249,219.04	0.1%	\$0.00
SOUTHEAST MOR GEORGIA, INC	TGAGE OF	1	\$415,713.98	0.17%	\$0.00
SOUTHERN TRUST	Г MORTGAGE, LLC	1	\$372,397.73	0.15% (	\$0.00
STAPLETON MOR'	TGAGE LLC	2	\$789,636.49	0.33% (	\$0.00
STEARNS LENDIN	G INC	1	\$300,648.92	0.12%	\$0.00
STEARNS LENDIN	G, LLC	3	\$1,260,709.92	0.52%	\$0.00
SUMMIT MORTGA CORPORATION, A		1	\$299,094.89	0.12%	\$0.00
SUN WEST MORTO INC.(FN)	GAGE USA,	1	\$348,776.45	0.14%	\$0.00
SUNCOAST CREDI	IT UNION	1	\$199,396.60	0.08%	\$0.00
SWBC MORTGAGI		3	\$1,010,973.99	0.42%	
TAYLOR MORRISO FUNDING, LLC	ON HOME	1	\$415,822.88	0.17%	\$0.00
TEXAS BANK ANI COMPANY, A TEX CORPORORATION	AS BANKING	1	\$283,124.14	0.12%	\$0.00
	AGLE MORTGAGE , A LIMITED LIABI	1	\$302,013.55	0.13%	\$0.00
THE ANDERSON F INC	TINANCIAL GROUP,	1	\$218,474.14	0.09%	\$0.00
THE BRYN MAWR CORPORATION	TRUST	1	\$415,644.95	0.17%	\$0.00
THE CAPE COD FI SAVINGS	VE CENTS	1	\$415,685.55	0.17%	\$0.00
THE COLUMBIA B	ANK	1	\$402,531.88	0.17% (	\$0.00
THE FARMERS AN BANK, A STATE B		1	\$262,962.31	0.11%	\$0.00
i	RTNERS, LLC DBA	1	\$415,741.91	0.17%	\$0.00
THE WASHINGTO		1	\$415,003.14	0.17%	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$409,454.83	0.17%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14%	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$667,964.30	0.28%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13%	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14%	\$0.00
TOWNBANK MORTGAGE	3	\$982,243.05	0.41%	\$0.00
TOWNEBANK MORTGAGE	1	\$415,727.94	0.17%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$229,533.63	0.1%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$340,968.17	0.14%	\$0.00
TROJAN HOME LOANS, INC	1	\$296,084.06	0.12%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09%	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17%	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11%	\$0.00
US FINANCIAL GROUP INC	1	\$383,863.81	0.16%	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,307.25	0.1%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$363,922.82	0.15%	\$0.00
WALLICK AND VOLK, INC	1	\$242,298.59	0.1%	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	
	UNION TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC. (11558) TITUS38, LLC DBA PETRA LENDING GROUP TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN TOWNBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP TROJAN HOME LOANS, INC UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED HERITAGE CREDIT UNION UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION US FINANCIAL GROUP INC US MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC WARSAW FEDERAL SAVINGS &	UNION TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC. (11558) TITUS38, LLC DBA PETRA LENDING GROUP TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN TOWNBANK MORTGAGE TOWNEBANK MORTGAGE TOWNERSAL AMERICAN MORTGAGE TOWNERSAL AMERICAN MORTGAGE TOWNERSAL AMERICAN MORTGAGE TOWNERSAL AMERICAN MORTGAGE TOWNERSAL LENDING TOWNEBAND TOWNERSAL LENDING TOWNESTOR TOWNES TOWNES TOWNES TOWNES TOWNES TO	UNION  TIDEWATER MORTGAGE SERVICES, INC. (11558)  TIDEWATER MORTGAGE SERVICES, INC. (11558)  TITUS38, LLC DBA PETRA LENDING GROUP  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN  SQUARE FIN  TOWNBANK MORTGAGE  TOWNEBANK MORTGAGE COMPANY LP  TROJAN HOME LOANS, INC  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED HERITAGE CREDIT UNION  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE  COMPANY, CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED  UNIVERSAL LENDING  CORPORATION  UNIVERSAL LENDING  CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED  UNIVERSAL LENDING  CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED  UNIVERSAL AMERICAN MORTGAGE  COMPORATION  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION  US FINANCIAL GROUP INC  US FINANCIAL GROUP INC  US STANACIAL GROUP INC  US GROUP, INC. DBA VITEK  MORTGAGE  WALLICK AND VOLK, INC  1 \$242,298.59  WALLICK AND VOLK, INC  1 \$242,298.59  WALLICK AND VOLK, INC  1 \$259,436.53	UNION TIDEWATER MORTGAGE SERVICES, INC. (1158) INC TIDEWATER MORTGAGE SERVICES, INC. (11558) ITITUSAS, LLC DBA PETRA LENDING GROUP TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN TOWNBANK MORTGAGE TOWNEBANK MOR

	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	2	\$637,815.44	0.27% 0	\$0.00
	MORTGAGE		\$657,615.11	0.27 70 0	φο.σσ
	WELLS FARGO BANK, N.A	1	\$153,048.57	0.06% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$398,739.14	0.17% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$313,127.43	0.13% 0	\$0.00
	WESTMARK CREDIT UNION	2	\$399,494.91	0.17% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$282,644.68	0.12% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$492,534.89	0.2% 0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,484,666.28	0.62% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,055,241.13	0.44% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,442.12	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,754.89	0.16% 0	\$0.00
	Unavailable	2	\$673,375.09	0.38% 0	\$0.00
Total		691	\$240,623,371.11	100% 0	\$0.00
3138WH4U3	1ST SECURITY BANK OF WASHINGTON	3	\$976,970.00	0.33% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$400,650.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$687,400.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$636,000.00	0.21% 0	\$0.00
	ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	\$398,812.55	0.13% 0	\$0.00
	ACOPIA LLC, A CRPORATION	1	\$390,000.00	0.13% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$237,000.00	0.08%	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$353,827.97	0.12% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$241,850.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.14% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11% 0	\$0.00
	ALIGN CREDIT UNION	1	\$311,000.00	0.1% 0	\$0.00
	ALTERRA HOME LOANS	1	\$368,000.00	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,440.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.13% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	3	\$949,000.00	0.32% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$344,491.74	0.11% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$380,000.00	0.13% 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$412,000.00	0.14% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,910.00	0.13% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$1,036,016.39	0.34% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	13	\$4,275,570.00	1.42% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$804,566.11	0.27% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE	1	\$382,370.45	0.13% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,000.00	0.1% 0	\$0.00	
AMERICASH	1	\$382,200.00	0.13% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$431,200.00	0.14% 0	\$0.00	
AMRES CORPORATION	1	\$255,605.84	0.09% 0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$317,047.00	0.11% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08% 0	\$0.00	
AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,482,825.54	0.49% 0	\$0.00	
BANCFIRST	1	\$307,612.00	0.1% 0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09% 0	\$0.00	
BANK OF ENGLAND	2	\$550,325.00	0.18% 0	\$0.00	_
BANK OF HAWAII	2	\$633,000.00	0.21% 0	\$0.00	
BANK OF HAWAII RETAIL	1	\$339,499.11	0.11% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,715,478.77	0.57% 0	\$0.00	
BANK OF WASHINGTON	1	\$219,139.68	0.07% 0	\$0.00	
BANK SNB	1	\$224,500.00	0.07% 0	\$0.00	
BANKTENNESSEE	1	\$199,705.36	0.07% 0	\$0.00	

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BANNER BANK	2	\$625,500.00	0.21%	\$0.00
BAXTER CREDIT UNION	2	\$589,368.58	0.2%	
BAY EQUITY LLC	3	\$1,091,700.00	0.36%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$397,000.00	0.13%	\$0.00
BBMC MORTGAGE	1	\$244,512.20	0.08%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	\$0.00
BEAR STATE BANK, NA	1	\$417,000.00	0.14%	\$0.00
BELL BANK	1	\$417,000.00	0.14%	\$0.00
BEVERLY BANK - (C)	1	\$300,000.00	0.1%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$834,750.00	0.28%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$220,115.00	0.07%	\$0.00
BOURNS EFCU	1	\$280,000.00	0.09%	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$955,660.00	0.32%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,176,450.00	1.39%	\$0.00
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	V 11	\$3,456,019.00	1.15%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,250.00	0.48%	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.21%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$685,191.00	0.23%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$222,227.00	0.07%	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,257,500.00	0.42%	\$0.00
CAPITOL BANK	1	\$301,400.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,178,100.00	2.06%	\$0.00
CARTUS HOME LOANS	5	\$1,585,181.10	0.53%	\$0.00
CASHCALL MORTGAGE	42	\$13,459,350.26	4.48%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$258,500.00	0.09%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.1%	\$0.00
CBC FEDERAL CREDIT UNION	1	\$363,000.00	0.12%	\$0.00
CENTEK CAPITAL GROUP	1	\$355,000.00	0.12%	\$0.00
CENTRAL BANK	1	\$279,000.00	0.09%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$287,314.00	0.1%	\$0.00
CENTURY LENDING COMPANY	3	\$1,047,325.00	0.35%	\$0.00
CHARTERBANK	1	\$417,000.00	0.14%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,118,550.00	1.04%	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21%	\$0.00
CLINTON SAVINGS BANK	1	\$337,000.00	0.11%	\$0.00
CMC HOME LENDING	1	\$249,000.00	0.08%	\$0.00

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	CMG MORTGAGE INC	1	\$341,900.00	0.11% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,180,621.75	1.06% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,400.00	0.09% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE,				
	A DIVISION OF COLONIAL SAVINGS	4	\$1,416,207.96	0.47% 0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.07% 0	
	COMMERCE HOME MORTGAGE	3	\$1,123,695.00	0.37% 0	\$0.00
	COMMERCE HOMEMORTGAGE GROUP, A CALIFORNIA CORPORATION 313	1	\$297,000.00	0.1% 0	\$0.00
	COMMERCE STATE BANK	1	\$216,000.00	0.07% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$355,000.00	0.12% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,060,200.00	0.35% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00
	COMPASS MORTGAGE INC	1	\$342,000.00	0.11% 0	
	CONSUMERS CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$5,071,252.00	1.69% 0	\$0.00
	CREDIT UNION 1	2	\$464,600.00	0.15% 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$245,000.00	0.08% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,548,501.51	0.52% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38% 0	\$0.00
	CU COMMUNITY, LLC	1	\$242,400.00	0.08% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19% 0	\$0.00
	DENALI STATE BANK	1	\$216,600.00	0.07% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$973,598.76	0.32% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49% 0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$315,000.00	0.1% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16% 0	\$0.00
I	ELICETO MODECA CE CODDODATION	1	\$280,000,00	0.09% 0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,495,463.00	0.83%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,600.00	0.14%	\$0.00	
EVOLVE BANK & TRUST	1	\$354,350.00	0.12%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,000.00	0.09%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,068,225.00	0.69%	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$303,000.00	0.1%	\$0.00	
FAY SERVICING, LLC, A LIMITED LIABI	1	\$416,357.96	0.14%	\$0.00	
FBC MORTGAGE, LLC	5	\$1,784,986.88	0.59% (	\$0.00	
FIDELITY BANK	1	\$335,000.00	0.11%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,481,154.34	0.83%	\$0.00	
FIDELITY MORTGAGE SOLUTIONS LLC	1	\$308,750.00	0.1%	\$0.00	
FINANCE OF AMERICA LLC	26	\$8,303,434.45	2.77% (	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,955,750.00	0.65%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,642,750.00	0.55%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,451,150.00	0.48%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$405,000.00	0.13% (	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14% (	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11% (	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	5	\$1,310,150.00	0.44%	·	
FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29% (	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	D 1	\$313,021.53	0.1%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13%	\$0.00	
FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53% (	\$0.00	
FIRST METRO BANK	1	\$335,000.00	0.11%	1 1	
FIRST MORTGAGE COMPANY, L.L.C	3	\$987,000.00	0.33%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14%	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14% 0	\$0.00	
FIRST NATIONAL BANK	1	\$318,750.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$280,000.00	0.09% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$239,476.00	0.08%	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$267,500.00	0.09% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.14% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,475,250.00	0.49% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,559,500.00	0.52% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$895,232.34	0.3% 0	\$0.00	
FIRSTBANK	7	\$1,880,329.00	0.63% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$323,550.00	0.11% 0	\$0.00	
FULTON BANK, N.A	1	\$301,150.00	0.1% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06% 0	\$0.00	
GECU	1	\$266,000.00	0.09% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	1	\$218,670.15	0.07% 0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$283,500.00	0.09% 0	\$0.00	
GOLDEN EMPIRE MORTAGE, INC	1	\$532,214.79	0.18% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,000.00	0.14% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09% 0	\$0.00	
GOOGAIN INC	1	\$625,000.00	0.21% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07% 0	\$0.00	
GREAT WESTERN BANK	1	\$205,500.00	0.07% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$210,000.00	0.07% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$385,950.00	0.13% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$448,872.35	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$276,014.93	0.09% 0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,405.00	0.07% 0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$625,500.00	0.21% 0	\$0.00	

HIGHTECHLENDING, INC	3	\$998,500.00	0.33%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$2,496,166.47	0.83%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,463,099.00	2.15%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49% (	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,508,832.00	0.5%	0 \$0.00	
HOMESIDE FINANCIAL, LLC	3	\$1,176,500.00	0.39% (	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$738,520.00	0.25%	0 \$0.00	
HOMETOWN BANK	1	\$231,920.00	0.08%	0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$266,950.00	0.09%	0 \$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$327,245.37	0.11%	\$0.00	
IMPAC MORTGAGE CORP	3	\$990,650.00	0.33%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$634,973.38	0.21%	\$0.00	
INTOUCH CREDIT UNION	1	\$256,928.28	0.09% (	0 \$0.00	
INVESTORS HOME MORTGAGE	1	\$231,000.00	0.08%	0 \$0.00	
IQ CREDIT UNION	1	\$245,300.00	0.08%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$680,679.00	0.23%	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,678.20	0.07%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$223,250.00	0.07%	0 \$0.00	
JMAC LENDING, INC	1	\$375,000.00	0.12%	0 \$0.00	
KEY MORTGAGE SERVICES, INC	3	\$1,016,000.00	0.34% (	0 \$0.00	
KWIK MORTGAGE CORPORATION	1	\$200,450.00	0.07%	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$567,750.00	0.19%	\$0.00	
LEADER BANK N.A	4	\$1,367,500.00	0.46% (	0 \$0.00	
LEGACY MORTGAGE, LLC	1	\$417,000.00	0.14% (	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	0.13%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.14%	\$0.00	_
LIBERTY BANK AND TRUST COMPANY	1	\$275,901.00	0.09%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.13% (	0 \$0.00	
LOANSTAR HOME LENDING	1	\$265,000.00	0.09% (	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$611,863.15	0.2%	1	

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$218,677.36	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$261,000.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK	1	\$205,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$598,000.00	0.2%	0	\$0.00
MB FINANCIAL BANK	1	\$610,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	3	\$1,099,000.00	0.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$346,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,513,850.00	0.5%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,254.38	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$789,600.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$985,250.00	0.33%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$310,700.00	0.1%	0	\$0.00
METRO CREDIT UNION	3	\$962,100.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$519,850.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$327,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$612,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	8	\$2,353,700.00	0.78%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,924,927.70	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	0	\$0.00
MUFG UNION BANK, N.A	1	\$212,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$512,500.00	0.17%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,545,800.00	0.51%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$350,000.00	0.12% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$399,500.00	0.13% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$306,100.00	0.1%	\$0.00	
NATIONWIDE BANK	1	\$204,250.00	0.07%	\$0.00	
NBKC BANK	1	\$270,000.00	0.09%	\$0.00	
NEEDHAM BANK	1	\$270,000.00	0.09%	\$0.00	
NETWORK FUNDING, LP	2	\$690,300.00	0.23%	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$789,406.29	0.26%	\$0.00	
NEXBANK SSB	1	\$416,371.93	0.14%	\$0.00	
NEXERA HOLDING LLC - COR	1	\$213,278.29	0.07%	\$0.00	
NMSI INC	1	\$306,847.28	0.1%	\$0.00	
NORTH AMERICAN SAVINGS BANK FSB	1	\$199,705.36	0.07%	\$0.00	
NORTHPOINTE BANK	1	\$290,000.00	0.1%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$223,556.00	0.07%	\$0.00	
OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	\$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$571,600.00	0.19% 0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$733,305.03	0.24%	\$0.00	
ORION MORTGAGE CORPORATION	1	\$381,549.67	0.13%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$290,700.00	0.1%	\$0.00	
PACIFIC HOME LOANS, INC	1	\$415,500.00	0.14%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,111.82	0.09% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,000.00	0.07% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$955,300.00	0.32%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$365,000.00	0.12% 0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$291,129.93	0.1%	\$0.00	
PARKSIDE LENDING LLC	2	\$587,600.00	0.2%	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$244,549.00	0.08%	\$0.00	
PEOPLES BANK					

PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07% 0	\$0.00
PEOPLES HOME EQUITY	2	\$795,100.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,476,323.40	0.82% 0	\$0.00
PEOPLES STATE BANK OF	1	¢416,000,00	0.140/.0	¢0.00
COMMERCE	1	\$416,000.00	0.14% 0	\$0.00
PHH HOME LOANS, LLC D/B/A	1 1	\$305,000.00	0.1% 0	\$0.00
CARTUS HOME LOANS	1	·		
PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1% 0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.14% 0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$586,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$367,000.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$2,992,015.18	1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07% 0	\$0.00
PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21% 0	\$0.00
PREMIER FINANCIAL & REAL		·		
ESTATE COR	1	\$405,000.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	3	\$893,865.00	0.3% 0	\$0.00
LLC	3	\$693,603.00	0.3%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	0.1% 0	\$0.00
INC	1	Ψ500,000.00	0.1 /0 0	Ψ0.00
PRIMARY RESIDENTIAL	4	\$1,056,530.46	0.35% 0	\$0.00
MORTGAGE, INC				
PRIORITY HOME MORTGAGE, L.P	2	\$639,000.00	0.21% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$217,600.00	0.07% 0	\$0.00
PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$366,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2% 0	\$0.00
PROVINCE MORTGAGE				
ASSOCIATES, INC	1	\$301,045.90	0.1% 0	\$0.00
PULTE MORTGAGE LLC	2	\$519,892.00	0.17% 0	\$0.00
R BANK	1	\$387,402.60	0.13% 0	\$0.00
R P FUNDING INC	1	\$220,400.00	0.07% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A	1	\$277,390.74	0.09% 0	\$0.00
MASSACHUSETTS CORPORATION	1	\$277,390.74	0.09% 0	\$0.00
RANDOLPH BROOKS FEDERAL	3	\$671,268.61	0.22% 0	\$0.00
CREDIT UNION		·		
RANLIFE, INC	2	\$583,200.00	0.19% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$402,500.00	0.13% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$663,600.00	0.22% 0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$232,500.00	0.08% 0	\$0.00
RELIANCE BANK		AA=0 ==0	0.000	ቀለ ለለ
	1	\$278,579.79	0.09% 0	\$0.00
RENASANT BANK RESIDENTIAL BANCORP	3	\$278,579.79 \$816,280.89 \$261,000.00	0.09% 0 0.27% 0 0.09% 0	\$0.00 \$0.00 \$0.00

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RESIDENTIAL MORTGAGE SERVICES, INC	3	\$939,671.06	0.31% 0	\$0.00
RESOURCE LENDERS, INC	1	\$200,000.00	0.07% 0	\$0.00
RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1% 0	\$0.00
ROYAL BANK	1	\$232,000.00	0.08% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07% 0	\$0.00
RPM MORTGAGE	1	\$274,500.00	0.09% 0	\$0.00
RPM MORTGAGE, INC	2	\$660,000.00	0.22% 0	\$0.00
SAFE CREDIT UNION	1	\$273,000.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,101,100.00	0.37% 0	\$0.00
SANTANDER BANK, N.A	2	\$744,853.27	0.25% 0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,324,625.00	0.44% 0	\$0.00
SENTE MORTGAGE, INC	1	\$199,705.36	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,057,070.00	0.69% 0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$299,548.15	0.1% 0	\$0.00
SIMMONS BANK	1	\$342,947.49	0.11% 0	\$0.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$211,673.59	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,050.00	0.25% 0	\$0.00
SOUTH STATE BANK	2	\$470,500.00	0.16% 0	\$0.00
SOUTHERN CAL FUNDING	1	\$607,300.00	0.2% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$283,821.26	0.09% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$250,000.00	0.08% 0	\$0.00
ST FIN CORP	1	\$308,000.00	0.1% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$271,000.00	0.09% 0	\$0.00
ST.MARY'S BANK	1	\$234,500.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$226,750.00	0.08% 0	\$0.00

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STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B	13	\$3,328,576.88	1.11% 0	\$0.00
STEARNS LENDING INC	1	\$257,600.00	0.09% 0	\$0.00
STEARNS LENDING, LLC	35	\$12,647,992.63	4.21% 0	\$0.00
STIFEL BANK AND TRUST	1	\$586,734.95	0.2% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$335,000.00	0.11% 0	\$0.00
SUMMIT CREDIT UNION	1	\$208,671.08	0.07% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$879,250.00	0.29% 0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	\$243,200.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$259,250.00	0.09% 0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$284,300.00	0.09% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$316,790.00	0.11% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$871,200.00	0.29% 0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$205,770.00	0.07% 0	\$0.00
THINK MUTUAL BANK	1	\$261,950.00	0.09% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,750.00	0.07% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$664,000.00	0.22% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.12% 0	\$0.00
TRADITIONS BANK	2	\$620,058.22	0.21% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$298,620.00	0.1% 0	\$0.00
TRI COUNTIES BANK	1	\$415,000.00	0.14% 0	\$0.00
TRISTAR BANK	1	\$251,250.00	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,205.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,088,650.00	1.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,832,956.46	0.61% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$747,405.00	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,222,506.67	1.41% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,559.05	0.12% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00
UW CREDIT UNION	1	\$270,174.14	0.09% 0	\$0.00
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UWHARRIE BANK

VALLEY NATIONAL BANK

\$392,081.00

\$602,000.00

0.13% 0

0.2% 0

\$0.00

\$0.00

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	VANGUARD FUNDING	1	\$359,469.65	0.12%	0	\$0.00	
	VANMAR LENDING	1	\$235,000.00	0.08%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$807,200.00	0.27%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$778,000.00	0.26%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$227,671.49	0.08%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$227,671.49	0.08%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$385,500.00	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$207,100.00	0.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$310,018.33	0.1%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$269,593.34	0.09%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$227,500.00	0.08%	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$209,500.00	0.07%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$427,000.00	0.14%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,602.44	0.2%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.14%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,349,000.00	0.5%	0	\$0.00	
Total		943	\$300,295,611.81	100%	0	\$0.00	
3138WH4V1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$114,000.00	11.14%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,370.13	12.34%	0	\$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,900.00	13.18%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$190,817.00	18.64%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$137,105.00	13.39%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	17.63%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	13.68%	0	\$0.00	
Total		7	\$1,023,692.13	100%	0	\$0.00	
3138WH4W9	BETHPAGE FEDERAL CREDIT UNION	8	\$2,031,757.45	46.97%	0	\$0.00	

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	FAIRWAY INDEPENDENT	1	\$240,000.00	5.55% (	\$0.00
	MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL				
	BANK	1	\$330,000.00	7.63%	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$259,700.00	6% 0	\$0.00
	NEFCU	1	\$326,250.00	7.54%	\$0.00
	SANTANDER BANK, N.A	1	\$166,000.00	3.84%	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14%	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01%	\$0.00
Total		16	\$4,325,707.45	100%	\$0.00
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27%	\$0.00
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44%	\$0.00
	CASHCALL MORTGAGE	1	\$178,000.00	1.94%	\$0.00
	CENDERA FUNDING, INC	1	\$189,635.00	2.07%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,135.31	3.58%	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,129.00	3.92%	\$0.00
	FIDELITY BANK	1	\$201,875.00	2.2%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,233,951.91	13.45%	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,920.00	2.35%	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.18%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81%	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04%	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93%	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,338.80	3.77%	
	INDEPENDENT BANK	1	\$227,648.95	2.48%	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94%	†
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$196,340.51	2.14%	

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	NBKC BANK	1	\$196,400.00	2.14% 0	\$0.00
	NETWORK FUNDING, LP -	1	\$218,500.00	2.38% 0	\$0.00
	NMLS#2297	1	\$216,300.00	2.38%0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,000.00	1.76% 0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$586,400.00	6.39% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	2.22% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,180.00	2.05% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,500.00	2.19% 0	\$0.00
	SOUTHERN BANK	1	\$225,000.00	2.45% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$324,400.00	3.54% 0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	2.73% 0	\$0.00
	UWHARRIE BANK	1	\$195,000.00	2.13% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$254,400.00	2.77% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,691.18	2.09% 0	\$0.00
Total	ELIVERING	46	\$9,172,285.56	100% 0	\$0.00
3138WH4Y5	ACADEMY MORTGAGE CORPORATION	7	\$2,164,511.00	2.15% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	0.26% 0	\$0.00
	AIMBANK	1	\$256,066.82	0.25% 0	\$0.00
	ALIGN CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,820.75	0.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,000.00	0.23% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$694,815.00	0.69% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.34% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.42% 0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$385,500.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,500.00	0.34% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE BANK OF THE WEST, A CALIFORNIA	1	\$345,500.00 \$206,000.00	0.34% 0	\$0.00 \$0.00
	LLC DBA BENCHMARK MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1 1	\$206,000.00	0.21% 0	·
	LLC DBA BENCHMARK MORTGAGE BANK OF THE WEST, A CALIFORNIA	1 1 1 2	•		\$0.00
	LLC DBA BENCHMARK MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BELL STATE BANK & TRUST	1	\$206,000.00 \$202,000.00 \$602,800.00	0.21% 0 0.2% 0 0.6% 0	\$0.00 \$0.00 \$0.00
	LLC DBA BENCHMARK MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK	1	\$206,000.00 \$202,000.00	0.21% 0 0.2% 0 0.6% 0 0.3% 0	\$0.00 \$0.00
	LLC DBA BENCHMARK MORTGAGE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BELL STATE BANK & TRUST BENEFICIAL BANK	1	\$206,000.00 \$202,000.00 \$602,800.00 \$304,000.00	0.21% 0 0.2% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,850.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,570,600.00	1.56%	0	\$0.00
CASHCALL MORTGAGE	24	\$7,760,500.00	7.73%	0	\$0.00
CBC NATIONAL BANK	1	\$369,349.04	0.37%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$363,359.49	0.36%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
CENTREBANK	1	\$345,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$254,400.00	0.25%	0	\$0.00
CHARLES RIVER BANK	1	\$315,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$778,200.00	0.77%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$720,000.00	0.72%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$677,135.13	0.67%	0	\$0.00
CONVERSE COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,285,760.00	2.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$549,325.00	0.55%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$344,789.46	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$492,000.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$812,200.00	0.81%	0	\$0.00
EQUITY RESOURCES, INC	1	\$390,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	0	\$0.00
FIDELITY BANK	4	\$1,377,737.82	1.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$668,800.00	0.67%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,699,334.25	2.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,578,000.00	1.57%	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41% 0	\$0.00
FIRST BANK & TRUST	1	\$217,600.00	0.22% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$516,000.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,308,000.00	1.3% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$590,100.00	0.59% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.2%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.21% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00
FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3% 0	\$0.00
FIRST LENDING	1	\$239,000.00	0.24% 0	\$0.00
FIRST MINNESOTA BANK	1	\$311,500.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$370,000.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2% 0	\$0.00
FIRST RELIANCE BANK	1	\$242,000.00	0.24% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$301,339.50	0.3% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,623,200.00	1.62% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,000.00	0.61% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$266,000.00	0.26% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,464.74	0.66% 0	\$0.00
FIRSTBANK	1	\$299,600.00	0.3% 0	\$0.00
FULTON BANK, N.A	1	\$400,000.00	0.4% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$463,000.00	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,027,084.51	1.02% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$270,335.00	0.27% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$349,000.00	0.35% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,200.00	0.23% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,000.00	0.29% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$408,000.00	0.41% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$1,046,950.00	1.04% 0	\$0.00

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GUARANTY TRUST COMPANY	2	\$686,500.00	0.68% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,402,795.12	1.4% 0	\$0.00
HOME STATE BANK, N.A	1	\$201,600.00	0.2% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$391,880.00	0.39% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,000.00	0.2% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$200,800.00	0.2% 0	\$0.00
HORIZON BANK, N.A	1	\$351,500.00	0.35% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$310,000.00	0.31%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,476,250.00	1.47%	\$0.00
JMAC LENDING, INC	3	\$887,000.00	0.88% 0	\$0.00
KEARNY BANK	1	\$247,000.00	0.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$559,200.00	0.56% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$407,500.00	0.41% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,560.00	0.27% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$644,300.00	0.64%	\$0.00
LANDMARK CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00
LEADER BANK N.A	1	\$346,000.00	0.34% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$522,450.00	0.52% 0	\$0.00
M/I FINANCIAL, LLC	3	\$686,314.00	0.68% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$393,500.00	0.39% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,200.00	0.35% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,910.00	0.69% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$727,400.00	0.72% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$254,462.58	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$291,709.10	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$237,000.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.4% 0	1
MORTGAGE AMERICA INC	1	\$236,000.00	0.23% 0	1
MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21% 0	
MORTGAGE INVESTORS GROUP	2	\$619,000.00	0.62% 0	\$0.00

MORTGAGENETWORK	6	\$1,616,400.00	1.61% 0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$360,000.00	0.36% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$400,001.00	0.4% 0	\$0.00
NATIONWIDE BANK	1	\$240,300.00	0.24% 0	\$0.00
NBKC BANK	5	\$1,423,950.00	1.42% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,800.00	0.34% 0	\$0.00
NETWORK FUNDING, LP	1	\$203,200.00	0.2% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$267,408.00	0.27% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,000.00	0.27% 0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$601,250.00	0.6% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$200,000.00	0.2% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$222,481.00	0.22% 0	\$0.00
OLD NATIONAL BANK	1	\$340,000.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$590,400.00	0.59% 0	\$0.00
ON Q FINANCIAL, INC	2	\$583,303.76	0.58% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,500.00	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$413,693.28	0.41% 0	\$0.00
PARKSIDE LENDING LLC	5	\$1,496,500.00	1.49% 0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.22% 0	\$0.00
PEYTON FINANCIAL MORTGAGE INC CO	1	\$264,000.00	0.26% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$240,000.00	0.24% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$643,188.84	0.64% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$378,308.99	0.38% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$485,000.00	0.48% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$363,000.00	0.36% 0	\$0.00
PRIME MERIDIAN BANK	1	\$213,600.00	0.21% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$315,381.00	0.31% 0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$209,065.49	0.21% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$358,397.99	0.36% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,179,450.00	1.17% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$226,300.00	0.23% 0	\$0.00
RIVER VALLEY BANK	1	\$225,392.52	0.22% 0	\$0.00
	2	\$436,300.00	0.43% 0	\$0.00
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RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE				
SAFE CREDIT UNION	1	\$236,940.90	0.24% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33% 0	\$0.00
SANTANDER BANK, N.A	4	\$1,071,691.42	1.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,800.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	0.23% 0	\$0.00
SHEA MORTGAGE INC	1	\$339,097.00	0.34% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$350,849.53	0.35% 0	\$0.00
SOUND COMMUNITY BANK	1	\$203,000.00	0.2% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.2% 0	\$0.00
STAR FINANCIAL BANK	1	\$315,000.00	0.31% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$402,681.96	0.4% 0	\$0.00
STEARNS LENDING, LLC	11	\$3,653,250.00	3.64% 0	\$0.00
SUMMIT CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$208,000.00	0.21% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.26% 0	\$0.00
SYNERGY ONE LENDING	1	\$225,500.00	0.22% 0	\$0.00
TD BANK, N.A	1	\$219,995.00	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$246,400.00	0.25% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,000.00	0.28% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.26% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,670,308.44	1.66% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$346,000.00	0.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,782,836.00	1.77% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$279,900.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$349,000.00	0.35% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$929,948.00	0.93% 0	\$0.00

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	LIMITED	[	I	I	1	
	VALLEY NATIONAL BANK	5	\$1,523,000.00	1.52%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$324,533.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,184.80	0.41%	0	\$0.00
	WMS SERIES LLC	1	\$396,500.00	0.42%	0	\$0.00
Total		337	\$100,447,437.29	100%	0	\$0.00
3138WH4Z2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$552,632.03	26.07%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$309,553.34	14.6%	0	\$0.00
	EAST WEST BANK	1	\$220,000.00	10.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,610.98	12.72%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$509,932.02	24.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,110.66	12.17%	0	\$0.00
Total		8	\$2,119,839.03	100%	0	\$0.00
3138WH5A6	1ST FINANCIAL, INC., A CORPORATION	1	\$168,400.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,125.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,100.00	0.12%		\$0.00
	ACOPIA HOME LOANS	1	\$160,308.19	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$153,566.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,600.00	0.13%	_	\$0.00
	ALPINE BANK & TRUST CO	2	\$345,900.00	0.28%	_	\$0.00
	ALTERRA BANK	1	\$174,800.00	0.14%	_	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,620.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,420.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,000.00	0.14%	0	\$0.00
		1	\$171,825.82	0.14%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION				ĺ	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,625.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$153,850.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC	1	\$166,725.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$155,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$483,000.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$167,480.00	0.13%	0	\$0.00
AMERIS BANK	6	\$983,955.00	0.78%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,900.00	0.13%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00
ARIZONA BANK & TRUST	1	\$160,000.00	0.13%		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,600.00	0.13%		\$0.00
ARVEST BANK	7	\$1,144,525.00	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$810,377.00	0.64%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$683,600.00	0.54%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$320,750.00	0.26%	0	\$0.00
BANER BANK	1	\$156,750.00	0.12%	0	\$0.00
BANK FORWARD	1	\$162,000.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,250.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$483,200.00	0.38%	0	\$0.00
BANK OF WASHINGTON	1	\$163,350.00	0.13%	0	\$0.00
BANK SNB	1	\$161,200.00	0.13%	0	\$0.00
BANKIOWA	1	\$170,000.00	0.14%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$161,020.00	0.13%	0	\$0.00

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BAXTER CREDIT UNION	5	\$812,321.00	0.65% 0	\$0.00
BAY EQUITY LLC	2	\$337,600.00	0.27% 0	\$0.00
BELL BANK	4	\$631,650.00	0.5% 0	\$0.00
BENCHMARK BANK	2	\$327,600.00	0.26% 0	\$0.00
BETTER BANKS	1	\$156,750.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.27% 0	\$0.00
BOFI FEDERAL BANK	2	\$319,653.00	0.25% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,100.00	0.13%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,050.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$172,000.00	0.14% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$331,485.00	0.26%	\$0.00
BREMER BANK, NA	4	\$612,400.00	0.49% 0	\$0.00
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,725.00	0.13% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$332,425.00	0.26%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.12% 0	\$0.00
CALDWELL BANK & TRUST COMPANY	1	\$174,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,000.00	0.39% 0	\$0.00
CASHCALL MORTGAGE	1	\$154,000.00	0.12% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$158,200.00	0.13% 0	\$0.00
CBC NATIONAL BANK	3	\$479,300.00	0.38% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12%	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12%	\$0.00
CENTURY LENDING COMPANY	1	\$164,050.00	0.13% 0	\$0.00
CHACO CREDIT UNION INC	1	\$166,250.00	0.13% 0	\$0.00
CHAMPION CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	\$0.00
CHEMICAL BANK	1	\$173,600.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$500,000.00	0.4%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	0.14% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$173,600.00	0.14% 0	\$0.00

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	CITIZENS BANK	1	\$156,560.00	0.12% 0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$167,388.00	0.13% 0	\$0.00
	MORTGAGE CO				·
	CITIZENS STATE BANK	2	\$331,859.00	0.26% 0	\$0.00
	CITY STATE BANK	1	\$164,000.00	0.13% 0	\$0.00
	COMMERCE BANK	1	\$175,000.00	0.14% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,337.00	0.4% 0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$149,868.90	0.12% 0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.14% 0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$172,800.00	0.14% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$154,000.00	0.12% 0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	0.14% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$165,994.02	0.13% 0	\$0.00
	CROSS KEYS BANK (14540)	1	\$166,250.00	0.13% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,600.00	0.51% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,750.00	0.14% 0	\$0.00
	DATCU CREDIT UNION	1	\$153,200.00	0.12% 0	\$0.00
	DATE MORTGAGE INC	1	\$165,000.00	0.13% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.12% 0	\$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$151,000.00	0.12% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$161,175.00	0.13% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$617,519.00	0.49% 0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.14% 0	
	DHI MORTGAGE COMPANY, LTD	11	\$1,826,716.00	1.45% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,800.00	0.12% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$637,280.68	0.51% 0	\$0.00
	DSLD MORTGAGE, LLC	1	\$166,815.00	0.13% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.12% 0	
	EAST COAST MORTGAGE LENDERS, INC	1	\$156,655.00	0.12% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,100.00	0.25% 0	
-	ENTEGRA BANK			0.13% 0	

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ENVOY MORTGAC PARTNERSHIP	E LIMITED	1	\$171,000.00	0.14%	\$0.00	
ENVOY MORTGAC	E, LTD	4	\$631,455.00	0.5%	\$0.00	
EQUITY RESOURC	ES OF OHIO, INC	1	\$169,100.00	0.13%	\$0.00	
EQUITY RESOURC	ES, INC	1	\$154,300.00	0.12%	\$0.00	
EVERGREEN MON MORTGAGE COMP		1	\$152,000.00	0.12%	\$0.00	
FAIRWAY INDEPE CORPORATION D/I MORTGA		1	\$172,500.00	0.14%	\$0.00	
FAIRWAY INDEPE		21	\$3,431,639.00	2.73%	\$0.00	
FAIRWY INDEPENT CORPORATION		1	\$155,500.00	0.12%	\$0.00	
FARMERS SAVING	S BANK	1	\$168,000.00	0.13% (	\$0.00	
	BANK, A BANKING	1	\$152,625.00	0.12%		
FBC MORTGAGE, I	LLC	5	\$805,710.00	0.64%	\$0.00	
FIDELITY BANK		1	\$152,000.00	0.12%	\$0.00	
FIDELITY COOPER	ATIVE BANK	1	\$156,720.00	0.12%	\$0.00	
FINANCE OF AME	RICA LLC	26	\$4,239,350.00	3.37%	\$0.00	
FIRST BANK & TRI	UST	1	\$165,300.00	0.13%	\$0.00	
FIRST BANK D/B/A MORTGAGE	FIRST BANK	8	\$1,322,135.09	1.05%	\$0.00	
FIRST BANK FINA	NCIAL CENTRE	1	\$156,000.00	0.12%	\$0.00	
FIRST CHOICE LOA	AN SERVICES INC	2	\$333,214.00	0.26%	\$0.00	
FIRST CITIZENS' FI UNION	EDERAL CREDIT	1	\$160,000.00	0.13%	\$0.00	
FIRST COMMUNIT CAROLINA CHART	·	1	\$151,000.00	0.12%	\$0.00	
FIRST COMMUNIT INC	Y MORTGAGE,	3	\$500,500.00	0.4%	\$0.00	
FIRST FARMERS & BANK LESEUR	MERCHANTS	1	\$170,000.00	0.14%	\$0.00	
FIRST FEDERAL BA	ANK & TRUST	1	\$172,800.00	0.14%	\$0.00	
FIRST FEDERAL BA	ANK OF FLORIDA	1	\$152,799.00	0.12%	\$0.00	
FIRST FEDERAL BA MIDWEST	ANK OF THE	1	\$151,882.83	0.12%	\$0.00	
FIRST FEDERAL O	F CENTRAL IL	1	\$160,895.08	0.13%	\$0.00	
FIRST FEDERAL SA LOAN ASSOCIATION	AVINGS AND ON OF LAKEWOOD	2	\$306,062.00	0.24%	\$0.00	
FIRST FINANCIAL ASSO	BANK, NATIONAL	1	\$156,825.00	0.12%	\$0.00	
FIRST GUARANTY CORPORATION	MORTGAGE	1	\$160,000.00	0.13%	\$0.00	
FIRST HOME MOR' CORPORATION	ΓGAGE	1	\$160,000.00	0.13%	\$0.00	

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FIRST INTERSTATE BANK	3	\$486,480.00	0.39%	\$0.00
FIRST JERSEY CU	1	\$159,000.00	0.13%	\$0.00
FIRST MERCHANTS BANK	1	\$173,755.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,550.00	0.38%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	¢171 000 00	0.140/.0	φο οο
D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,600.00	0.13%	\$0.00
D/B/A FIRST MORTGAGE COMPANY	1	\$101,000.00	0.13 /0	y0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,217,675.00	1.76%	
FIRST NIAGARA BANK, N.A	2	\$345,000.00	0.27%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13%	\$0.00
FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25%	\$0.00
FIRST SERVICE BANK	1	\$169,749.56	0.13%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	\$0.00
FIRSTBANK	1	\$168,625.00	0.13%	\$0.00
FIRSTRUST BANK	1	\$171,000.00	0.14%	\$0.00
FIVE STAR CREDIT UNION	2	\$327,128.75	0.26%	\$0.00
FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12%	\$0.00
FLORIDA CREDIT UNION	1	\$165,500.00	0.13%	\$0.00
FOREST AREA FCU	1	\$165,000.00	0.13%	
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$166,250.00	0.13%	\$0.00
GERSHMAN MORTGAGE	1	\$169,100.00	0.13%	\$0.00
GESA CREDIT UNION	1	\$151,995.00	0.12%	\$0.00
GMFS, LLC	5	\$843,985.00	0.67%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38%	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00
GTL INVESTMENTS, INC	2	\$324,650.00	0.26%	
GUARANTY MORTGAGE COMPANY		, ,,		
FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12%	\$0.00
GUARANTY TRUST COMPANY	1	\$150,500.00	0.12%	\$0.00

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GUARDIAN CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,750.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	33	\$5,400,536.25	4.29% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	\$0.00
HARBORONE BANK	1	\$155,000.00	0.12% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00
HERRING BANK	1	\$153,663.05	0.12% 0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$151,000.00	0.12% 0	ii
HOME POINT FINANCIAL CORPORATION	2	\$344,200.00	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$973,350.00	0.77% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,255.00	0.13% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.13% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$312,550.00	0.25% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$314,000.00	0.25% 0	\$0.00
HOMEWISE, INC	1	\$151,200.00	0.12% 0	\$0.00
HORIZON BANK, N.A	3	\$471,420.00	0.37% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,985.00	0.13%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$481,400.00	0.38% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$495,595.00	0.39% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$159,000.00	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,650.00	0.13% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$165,000.00	0.13% 0	\$0.00
INDEPENDENT BANK	5	\$812,565.00	0.65% 0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$170,736.71	0.14% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,400.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$484,250.00	0.39% 0	\$0.00
INTERRA CREDIT UNION	1	\$154,500.00	0.12% 0	\$0.00

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INTERTRUST MORTGAGE, LLC	1	\$151,417.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.13% 0	\$0.00
J.G. WENTWORTH HOME LENDING,	2	\$333,900.00	0.27% 0	\$0.00
INC CONV	۷	\$333,900.00	0.27700	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$337,050.00	$0.27\% \ 0$	\$0.00
JONAH BANK OF WYOMING	1	\$165,750.00	0.13% 0	\$0.00
KLONDIKE MORTGAGE LLC	1	\$160,000.00	0.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.12% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$333,000.00	0.26% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00
LEADER MORTGAGE	1	\$152,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,875.00	0.13% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,300.00	0.12% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$154,375.00	0.12% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$154,850.00	0.12% 0	\$0.00
M/I FINANCIAL, LLC	1	\$154,000.00	0.12% 0	\$0.00
MAGNOLIA BANK, INC	1	\$157,000.00	0.12% 0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$169,653.00	0.13% 0	\$0.00
MARINE BANK	1	\$174,016.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00
METRO CREDIT UNION	2	\$320,000.00	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$316,500.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$641,643.00	0.51% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$154,766.55	0.12% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,100.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,800.00	0.13% 0	\$0.00
MISSOURI CREDIT UNION	1	\$163,200.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$159,920.00	0.13% 0	\$0.00
MORTGAGE CENTER LLC	1	\$160,000.00	0.13% 0	\$0.00
MORTGAGE FINANCIAL GROUP,		·		
INC., A F	1	\$161,256.76	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$500,175.00	0.4% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$159,600.00	0.13% 0	\$0.00
MORTGAGENETWORK	5	\$792,095.00	0.63% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$320,101.00	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,800.00	0.13% 0	\$0.00
MUFG UNION BANK, N.A	3	\$468,250.00	0.37% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00	0.14% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$163,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,610.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.13% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$175,000.00	0.14% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$317,000.00	0.25% 0	\$0.00
NBKC BANK	1	\$169,700.00	0.13% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$155,800.00	0.12% 0	\$0.00
NETWORK FUNDING, LP	3	\$490,100.00	0.39% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$166,250.00	0.13% 0	\$0.00
NICOLET NATIONAL BANK	1	\$160,000.00	0.13% 0	\$0.00
NORTHEAST BANK (15946)	1	\$152,000.00	0.12% 0	\$0.00
NORTHPOINTE BANK	1	\$165,775.00	0.13% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.13% 0	\$0.00
NOVATION CREDIT UNION	1	\$173,500.00	0.14% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$170,550.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$818,000.00	0.65% 0	\$0.00
PARK STERLING BANK	1	\$160,000.00	0.13% 0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,300.00	0.13% 0	\$0.00
PATRIOT LENDING SERVICES, INC.,A BA	1	\$154,850.00	0.12% 0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY	1	\$156,750.00	0.12% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$807,383.00	0.64% 0	\$0.00
PHENIX GIRARD BANK	2	\$314,250.00	0.25% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12% 0	\$0.00

PLANET HOME LENDING, LLC	1	\$175,000.00	0.14% 0	\$0.00
PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52% 0	\$0.00
PLATINUM MORTGAGE, INC	5	\$814,180.00	0.65% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$168,200.00	0.13% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,170.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26% 0	\$0.00
PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55% 0	\$0.00
RENASANT BANK	4	\$655,925.00	0.52% 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,600.00	0.13% 0	\$0.00
RIVER VALLEY BANK	1	\$168,000.00	0.13% 0	\$0.00
RMK FINANCIAL CORP	1	\$172,975.00	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14% 0	\$0.00
ROUNDBANK	2	\$338,000.00	0.27% 0	\$0.00
ROYAL BANK	1	\$153,000.00	0.12% 0	\$0.00
ROYAL CREDIT UNION	2	\$326,750.00	0.26% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.14% 0	\$0.00
RPM MORTGAGE, INC	2	\$344,000.00	0.27% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,124,560.00	0.89% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00
DAN MATEO CREDIT ONION			0.26% 0	\$0.00
SANTANDER BANK, N.A	2	\$324,000.00	0.20%[0]	Ψ0.00
	1	\$324,000.00	0.26% 0	\$0.00

SECURITY HOME MORTGAGE, L (16140)	LC			
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39%	\$0.00
SECURITYNATIONAL MORTGAC COMPANY	GE 4	\$635,000.00	0.5%	\$0.00
SENTE MORTGAGE, INC	2	\$323,100.00	0.26%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.12%	\$0.00
SHEA MORTGAGE INC	1	\$167,000.00	0.13%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,120,750.00	1.69%	\$0.00
SKYLINE FINANCIAL CORP	1	\$152,000.00	0.12%	\$0.00
SOUND COMMUNITY BANK	1	\$173,500.00	0.14%	\$0.00
SOUTH STATE BANK	1	\$151,200.00	0.12%	\$0.00
SPIRE CREDIT UNION	2	\$316,120.00	0.25%	\$0.00
STATE BANK OF FLORENCE	1	\$163,200.00	0.13%	\$0.00
STATE BANK OF GRAYMONT	1	\$172,000.00	0.14%	\$0.00
STATE BANK OF WATERLOO	1	\$169,000.00	0.13%	\$0.00
STATE FARM BANK, F.S.B	20	\$3,183,640.82	2.53%	\$0.00
STEARNS LENDING, LLC	18	\$2,903,605.45	2.31%	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13%	\$0.00
SUMMIT CREDIT UNION	5	\$805,775.00	0.64%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25%	\$0.00
SUMNER BANK & TRUST	1	\$153,900.00	0.12%	\$0.00
SUN WEST MORTGAGE COMPANINC	NY, 2	\$331,025.00	0.26%	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$171,000.00	0.14%	\$0.00
SWBC MORTGAGE CORPORATION	ON 5	\$811,820.00	0.65%	\$0.00
SYNERGY ONE LENDING	1	\$175,000.00	0.14%	\$0.00
TALMER BANK AND TRUST	2	\$317,420.00	0.25%	\$0.00
TEAM ONE CREDIT UNION	1	\$160,550.00	0.13%	\$0.00
TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12%	\$0.00
THE AMERICAN EAGLE MORTG. CO. LLC	AGE 2	\$334,510.00	0.27%	\$0.00
THE AMERICAN EAGLE MORTG. OF FLORIDA LLC, A LIMITED LIA		\$165,000.00	0.13%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13%	\$0.00
THE FIRST NATIONAL BANK	1	\$160,720.00	0.13%	\$0.00
THE HARVARD STATE BANK	2	\$348,000.00	0.28%	1 1
THE JACKSBORO NATIONAL BA	NK 1	\$162,000.00	0.13%	\$0.00
	2	\$336,600.00	0.27%	

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN				
SERVICES, A				
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,825.00	0.13% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,000.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$167,972.00	0.13% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,125.00	0.5% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$152,000.00	0.12% 0	\$0.00
TRAVIS CREDIT UNION	1	\$174,800.00	0.14% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$329,200.00	0.26% 0	\$0.00
TROY BANK AND TRUST	1	\$168,000.00	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	25	\$4,063,653.00	3.23% 0	\$0.00
UNITED BANK, INC	1	\$166,915.00	0.13% 0	\$0.00
UNITED COMMUNITY BANK	1	\$163,200.00	0.13% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$167,600.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$160,000.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$996,535.00	0.79% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$166,000.00	0.13% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$805,200.00	0.64% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,420.00	0.38% 0	\$0.00
UW CREDIT UNION	2	\$327,000.00	0.26% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$160,800.00	0.13% 0	\$0.00
VALLEY NATIONAL BANK	2	\$340,000.00	0.27% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$155,800.00	0.12% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$152,000.00	0.12% 0	\$0.00
WALLICK & VOLK INC	1	\$160,800.00	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.13% 0	\$0.00
WEOKIE CREDIT UNION	1	\$162,450.00	0.13% 0	\$0.00
WEST GATE BANK	1	\$175,000.00	0.14% 0	\$0.00

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	WESTERRA CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$158,749.77	0.13% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$157,337.67	0.13% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$171,000.00	0.14% 0	\$0.00
	WOLVERINE BANK	1	\$164,800.00	0.21% 0	\$0.00
Total		774	\$125,749,285.68	100% 0	\$0.00
3138WH5B4	0POINTLOAN.COM	1	\$487,500.00	0.19% 0	\$0.00
	1ST FINANCIAL, INC	1	\$232,457.04	0.09% 0	\$0.00
	A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$352,273.00	0.14% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$297,700.00	0.12% 0	\$0.00
	ABINGTON BANK	1	\$250,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$299,527.87	0.12% 0	\$0.00
	ACOPIA, LIC, A CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$236,000.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$249,900.00	0.1% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,720.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$343,458.62	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$382,500.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,879.00	0.11% 0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,033.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$386,400.00	0.15% 0	\$0.00
	AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$944,661.27	0.38% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11% 0	\$0.00
		1	\$278,900.00	0.11% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,400.00	0.11%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$609,681.00	0.24%	\$0.00
AVIDIA BANK	1	\$248,500.00	0.1%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$615,000.00	0.25% 0	\$0.00
BANK MUTUAL	1	\$315,000.00	0.13%	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$328,470.81	0.13%	\$0.00
BANK OF COLORADO	1	\$237,633.56	0.09%	\$0.00
BANK OF ENGLAND	3	\$898,425.00	0.36%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$830,093.50	0.33%	\$0.00
BANNER BANK	1	\$332,000.00	0.13%	\$0.00
BAXTER CREDIT UNION	3	\$934,809.34	0.37%	\$0.00
BAY EQUITY LLC	8	\$2,424,000.00	0.97%	
BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22% 0	
BELL BANK	2	\$504,000.00	0.2%	
BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	\$0.00
BERKSHIRE BANK	1	\$304,900.00	0.12%	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$663,819.39	0.27%	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15%	\$0.00
BOFI FEDERAL BANK	2	\$525,000.00	0.21%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13%	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14%	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,355,435.93	2.14%	\$0.00
	1	\$250,000.00	0.1%	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				ĺ	
CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08%	Λ	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.03%	_	\$0.00
CARTUS HOME LOANS	2	\$573,452.41	0.23%	_	\$0.00
CASHCALL MORTGAGE	24	\$7,999,541.42	3.2%	-	\$0.00
CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22%	_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12%		\$0.00
CBC NATIONAL BANK	1	\$371,427.24	0.15%	_	\$0.00
CENDERA FUNDING, INC	1	\$237,650.00	0.09%		\$0.00
CENTENNIAL BANK, A	-			T	
CORPORATION	1	\$311,500.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$328,500.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$352,800.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$447,655.12	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$723,906.00	0.29%	_	\$0.00
CHEAHA BANK	1	\$235,612.08	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,080,855.00	0.83%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$228,382.06	0.09%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$377,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$945,638.27	0.38%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
CITY BANK MORTGAGE	1	\$310,021.93	0.12%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$993,343.14	0.4%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$382,497.09	0.15%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$222,449.36	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,400.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,082,696.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$954,800.00	0.38%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,331.00	0.12%	0	\$0.00
, i	1	\$315,300.00	0.13%	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$357,920.00	0.14%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$314,720.00	0.13%	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11%	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13% (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	\$0.00
DFCU FINANCIAL	1	\$261,250.00	0.1%	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$865,975.00	0.35%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11%	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1%	\$0.00
DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41%	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	0.16%	\$0.00
ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31% (	\$0.00
EQUITY RESOURCES, INC	1	\$400,000.00	0.16%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$402,606.00	0.16%	\$0.00
EVOLVE BANK & TRUST	1	\$248,000.00	0.1%	\$0.00
F&A FEDERAL CREDTI UNION	1	\$230,000.00	0.09% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94%	\$0.00
FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13%	\$0.00
FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4%	\$0.00

FIRST BANK FINAN	CIAL CENTRE	1	\$267,000.00	0.11%	0 \$0.00	
FIRST CLOVER LEA	F BANK	1	\$277,200.00	0.11%	0 \$0.00	
FIRST COMMUNITY	MORTGAGE	1	\$329,114.43	0.13%	0 \$0.00	
FIRST FEDERAL BA MIDWEST	NK OF THE	1	\$336,000.00	0.13%	\$0.00	
FIRST FEDERAL SA' LOAN ASSOCIATIO		1	\$332,100.00	0.13%	0 \$0.00	
FIRST FEDERAL SA' BOSTON		2	\$640,000.00	0.26%	\$0.00	
FIRST HOME MORT CORPORATION	GAGE	2	\$743,417.00	0.3%	\$0.00	
FIRST INTERNET BA	ANK OF INDIANA	1	\$330,000.00	0.13%	0 \$0.00	
FIRST INTERSTATE	BANK	4	\$1,194,500.00	0.48%	0 \$0.00	
FIRST MORTGAGE (	COMPANY, L.L.C	2	\$556,000.00	0.22%	\$0.00	
FIRST MORTGAGE O D/B/A FIRST MORTO	· · · · · · · · · · · · · · · · · · ·	1	\$248,000.00	0.1%	\$0.00	
FIRST NATIONAL B.	ANK ALASKA	1	\$393,750.00	0.16%	\$0.00	
FIRST NATIONAL B. WATERLOO	ANK OF	1	\$233,375.00	0.09%	\$0.00	
FIRST NIAGARA BA	NK, N.A	1	\$382,500.00	0.15%	0 \$0.00	
FIRST RELIANCE BA	ANK	1	\$355,500.00	0.14%	\$0.00	
FIRST RELIANCE BA	ANK TPO	1	\$316,000.00	0.13%	\$0.00	
FIRST TECHNOLOG CREDIT UNION	Y FEDERAL	3	\$943,000.00	0.38%	\$0.00	
FIRST UNITED BAN COMPANY	K AND TRUST	3	\$704,540.00	0.28%	\$0.00	
FIRST-CITIZENS BA COMPANY	NK & TRUST	2	\$655,250.00	0.26%	\$0.00	
FIRSTBANK		6	\$2,022,021.08	0.81%	0 \$0.00	
FLAT BRANCH MOF	RTGAGE, INC	1	\$277,600.00	0.11%	0 \$0.00	
FREEDOM MORTGA CORPORATION	AGE	1	\$560,808.70	0.22%	\$0.00	
FULTON BANK, N.A		1	\$352,800.00	0.14%	\$0.00	
GARDNER FINANCI LTD DBA LEGACY M MORTGAGE		1	\$242,800.00	0.1%	\$0.00	
GATEWAY MORTGA	AGE GROUP, LLC	5	\$1,635,850.00	0.65%	0 \$0.00	
GEO-CORP, INC		1	\$327,000.00	0.13%		
GEORGIA BANKINO NATIONA	COMPANY DBA	1	\$310,343.00	0.12%	\$0.00	
GERSHMAN INVEST D/B/A GERSHMAN N		1	\$328,000.00	0.13%	\$0.00	
GMFS, LLC		1	\$238,500.00	0.1%	0 \$0.00	
GOLDWATER BANK ASSOCIATIO	X, NATIONAL	2	\$544,705.00	0.22%	\$0.00	
GOOGAIN INC		1	\$414,000.00	0.17%	0 \$0.00	
GREAT MIDWEST B	ANK	1	\$295,392.39	0.12%		

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GREATWALL, INC	1	\$316,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,910.00	0.1%	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$260,515.64	0.1%	\$0.00
HERITAGE COMMUNITY BANK	1	\$353,500.00	0.14% 0	\$0.00
HOME BANK	1	\$332,000.00	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$360,000.00	0.14% 0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$243,000.00	0.1% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,733,848.98	0.69% 0	\$0.00
HOME STATE BANK, N.A	2	\$510,500.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,984,842.00	2.39% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,567,500.00	0.63% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$325,000.00	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$384,000.00	0.15%	\$0.00
HORIZON BANK, N.A	1	\$279,200.00	0.11% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00
HUNTINGTON MORTGAGE	1	\$449,900.00	0.18% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,249,838.81	0.5%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$491,608.10	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$251,988.00	0.1% 0	
INLANTA MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$413,348.45	0.17% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.17%	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$718,100.00	0.29%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$286,150.00	0.11% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$266,250.00	0.11% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$728,000.00	0.29% 0	i i
IOWA STATE BANK	1	\$290,700.00	0.12% 0	i i
JMAC LENDING, INC	2	\$596,550.00	0.24% 0	1
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17% 0	
KS STATEBANK	1	\$200,000.00	0.08% 0	\$0.00

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LAFAYETTE	E AMBASSADOR BANK	1	\$252,000.00	0.1%	\$0.00
LAKE AREA	MORTGAGE, A	1	\$328,000.00	0.13%	\$0.00
DIVISION O	F LAKE AREA BANK	1	\$328,000.00	0.13 /0 0	\$0.00
	E FINANCIAL SERVICES,	6	\$1,798,850.00	0.72% 0	\$0.00
INC					,
LEADER BA		7	\$2,426,433.13	0.97%	\$0.00
	ANCIAL MORTGAGE	1	¢201 000 00	0.110/.0	\$0.00
FINANCIAL	ION DBA WESLEND	1	\$281,000.00	0.11%	\$0.00
	VINGS BANK, FSB	3	\$795,200.00	0.32% 0	\$0.00
	HOME LENDING	1	\$417,000.00	0.17% 0	
	ERAL CREDIT UNION	2	\$744,100.00	0.3% 0	1 1
	OS NATIONAL BANK	1	\$356,000.00	0.14%	1 1
M/I FINANC		1	\$200,000.00	0.08%	
MARINE BA	·	1	\$249,345.00	0.1%	
	ACE HOME MORTGAGE,	1	Ψ2 17,5 13.00	0.1 /0	φο.σσ
	TED LIABILITY	1	\$230,652.08	0.09% 0	\$0.00
COMPANY			,		
MARQUETT	E BANK (24859)	1	\$200,000.00	0.08%	\$0.00
MASON-MC	DUFFIE MORTGAGE	2	\$663,000.00	0.26%	\$0.00
CORPORAT		۷	\$005,000.00	0.2070	\$0.00
MCLEAN MO					
	ION A VIRGINIA	1	\$504,000.00	0.2%	\$0.00
CORPORATI		_	¢1 707 010 0 <i>C</i>	0.600/.0	\$0.00
	FINANCIAL CORP	5	\$1,707,810.06	0.68%	\$0.00
UNION	NE FEDERAL CREDIT	1	\$285,179.25	0.11%	\$0.00
	MORTGAGE COMPANY,				
INC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$417,000.00	0.17%	\$0.00
MERCHANT	S BANK, NATIONAL	4	¢007 020 70	0.407.0	\$0.00
ASSOCIATIO	ON	4	\$996,020.78	0.4%	\$0.00
MERIWEST	MORTGAGE COMPANY,	1	\$400,000.00	0.16%	\$0.00
LLC		1	\$400,000.00	0.1070	\$0.00
	K MORTGAGE	_			
	LLC A LIMITED	2	\$551,400.00	0.22%	\$0.00
LIABILITY	MITTIAL INC	1	\$417,000.00	0.17%	\$0.00
	MUTUAL, INC	5	\$1,298,050.00		
	CA MORTGAGE, INC D MORTGAGE CORP	1	\$230,000.00	0.52% 0	1 1
	TATES BANK	1	\$320,000.00	0.09% 0	
	ERITAGE BANK, A	1	\$320,000.00	0.13%	\$0.00
FEDERAL SA	-	1	\$417,000.00	0.17%	\$0.00
	ORTGAGE ASSOCIATES				
CORP		1	\$231,555.01	0.09%	\$0.00
MINNESOTA	A BANK & TRUST	1	\$312,000.00	0.12%	\$0.00
	DERAL CREDIT UNION	1	\$280,000.00	0.11%	1 1
MONSON SA	AVINGS BANK	1	\$304,000.00	0.12%	\$0.00

	MORIA DEVELOPMENT, INC	2	\$592,250.00	0.24% 0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42% 0	\$0.00
	MORTGAGE MANAGEMENT	2	\$901,300.00	0.36% 0	\$0.00
	CONSULTANTS, INC		\$901,300.00	0.30%	\$0.00
	MORTGAGENETWORK	9	\$3,046,500.00	1.22% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,500.00	0.09% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,883,493.46	0.75% 0	\$0.00
	MUFG UNION BANK, N.A	1	\$380,500.00	0.15% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$537,281.00	0.21% 0	\$0.00
	DBA MOTIVE LENDING		·		·
	NATIONS LENDING CORPORATION	2	\$699,750.00	0.28% 0	\$0.00
	NBKC BANK	10	\$3,032,350.00	1.21% 0	\$0.00
	NETWORK FUNDING, LP	2	\$662,000.00	0.26% 0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$652,328.62	0.26% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$331,200.00	0.13% 0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,357.96	0.17% 0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$328,400.00	0.13% 0	\$0.00
	NJ LENDERS CORP	1	\$399,200.00	0.16% 0	\$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$249,000.00	0.1% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,873.03	0.11% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.09% 0	\$0.00
	NORTHWEST FEDERAL CREDIT		·		
	UNION	1	\$375,000.00	0.15% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$580,000.00	0.23% 0	\$0.00
	ON Q FINANCIAL,INC	1	\$556,215.19	0.22% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$548,000.00	0.22% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$318,750.00	0.13% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	0.11% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,000.00	0.14% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$331,521.65	0.13% 0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$526,500.00	0.21% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$416,000.00	0.17% 0	\$0.00
	PEOPLES HOME EQUITY	2	\$659,500.00	0.26% 0	\$0.00
<del>                                     </del>	PEOPLES HOME EQUITY, INC	5	\$1,733,000.00	0.69% 0	\$0.00

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PLANET HOME LENDING, LLC	2	\$738,000.00	0.29%	\$0.00
PLATINUM HOME MORTGAGE	1	\$386,500.00	0.15%	\$0.00
CORPORATION	1	\$380,300.00	0.13 // 0	φυ.υυ
PLATINUM MORTGAGE, INC	3	\$902,421.00	0.36%	1
PLAZA HOME MORTGAGE, INC	2	\$759,000.00	0.3%	
POCA VALLEY BANK INC. THE	1	\$291,579.28	0.12%	
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08% 0	
PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1%	
PREMIER AMERICA CREDIT UNION	1	\$283,900.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	3	\$981,750.00	0.39%	\$0.00
LLC		Ψ,σ1,720.00	0.5770	Ψ0.00
PRIMARY RESIDENTIAL	2	\$665,500.00	0.27% 0	\$0.00
MORTGAGE, INC		, ,		,
PRIMEWEST MORTGAGE	2	\$487,492.00	0.19% 0	\$0.00
CORPORATION	1	Φ204 557 00	0.160/.0	Φ0.00
PRIORITY HOME MORTGAGE, L.P	1	\$394,557.00	0.16%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,462,946.00	0.98%	\$0.00
PROVIDENT CREDIT UNION	2	\$699,000.00	0.28%	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,502,000.00	0.6% 0	\$0.00
PROVINCE MORTGAGE	1	\$255,000,00	0.10/.0	00.00
ASSOCIATES,INC	1	\$255,000.00	0.1%	\$0.00
PROVINCIAL BANK	1	\$296,885.00	0.12%	\$0.00
PRUDLER FUNDING	1	\$271,581.21	0.11%	\$0.00
PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61%	\$0.00
R P FUNDING INC	1	\$281,000.00	0.11%	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00	0.23%	\$0.00
RANDOLPH SAVINGS BANK	1	\$382,600.00	0.15% 0	\$0.00
REDWOOD CREDIT UNION	1	\$330,000.00	0.13% 0	
RENASANT BANK	6	\$1,556,827.79	0.62% 0	1
RESIDENTIAL MORTGAGE, LLC	1	\$244,200.00	0.1%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$707,500.00	0.28%	
RIVER VALLEY BANK	1	\$295,500.00	0.12% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$283,000.00	0.11% 0	
ROSS MORTGAGE CORPORATION	1	\$315,000.00	0.11% 0	
ROYAL CREDIT UNION	2	\$486,096.33	0.19% 0	
ROYAL PACIFIC FUNDING CORP	2	\$633,500.00	0.15% 0	
RPM MORTGAGE, INC	3	\$1,012,100.00	0.4% 0	
RUOFF MORTGAGE COMPANY, INC.	3	\$1,012,100.00	0.4 // 0	φυ.υυ
D/B/A RUOFF HOME MORTGAGE	3	\$985,600.00	0.39%	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00
SAFE CREDIT UNION	2	\$500,000.00	0.1% 0	
SALEM FIVE MORTGAGE		·		
COMPANY, LLC	1	\$359,910.00	0.14%	\$0.00

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SANTANDER BANK, N.A	4	\$1,250,052.0	6 0.5% 0	\$0.00
SAUK VALLEY BANK & T COMPANY	RUST 1	\$382,500.00	0.15%	\$0.00
SCHOOLSFIRST FEDERAL UNION	CREDIT 2	\$715,639.12	2 0.29% 0	\$0.00
SECURITY SERVICE FEDE CREDIT UNION	CRAL 1	\$304,000.0	0.12%	\$0.00
SECURITY STATE BANK ( FALLS	OF FERGUS 1	\$200,000.0	0.08%	\$0.00
SECURITYNATIONAL MO COMPANY	RTGAGE	\$1,293,700.0	0.52%	\$0.00
SENTE MORTGAGE, INC	2	\$600,405.0	0.24%	\$0.00
SHEA MORTGAGE INC	3	\$1,033,380.0	0.41%	\$0.00
SIERRA PACIFIC MORTGA COMPANY, INC	AGE 14	\$6,229,814.8	5 2.49% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,343.73	3 0.17% 0	\$0.00
SIMMONS BANK	1	\$222,748.89	9 0.09% 0	\$0.00
SKYLINE FINANCIAL COI	RP 3	\$1,055,710.24	4 0.42% 0	\$0.00
SOUTHSIDE BANK	1	\$200,000.0	0.08%	\$0.00
SPIRE CREDIT UNION	1	\$416,500.0	0.17%	\$0.00
ST.MARY'S BANK	1	\$221,000.0	0.09%	\$0.00
STANDARD MORTGAGE (	CORP 1	\$384,000.0	0.15%	\$0.00
STATE FARM BANK, F.S.E	5	\$1,265,385.22	2 0.51% 0	\$0.00
STEARNS LENDING, LLC	17	\$5,780,643.73	3 2.31% 0	\$0.00
SUCCESS MORTGAGE PA INC.A MICHIGAN CORPO		\$416,357.9	0.17%	\$0.00
SUMMIT CREDIT UNION	3	\$951,600.0	0.38%	\$0.00
SWBC MORTGAGE CORPO	ORATION 4	\$1,184,275.0	0.47%	\$0.00
T. J. FINANCIAL, INC	2	\$641,500.0	0.26%	\$0.00
TALMER BANK AND TRU	ST 1	\$368,000.0	0.15%	\$0.00
THE CAPE COD FIVE CEN SAVINGS	TS 1	\$368,000.00	0.15%	\$0.00
THE LENDING PARTNERS HOME TEAM MORTGAGE	<i>'</i>	\$280,000.00	0.11%	\$0.00
THE MONEY SOUORCE IN ENDEAVOR AMERICA LO SERVICES, A		\$398,500.00	0.16%	\$0.00
THE MONEY SOURCE INC ENDEAVOR AMERICA LO SERVICES, A		\$694,000.00	0.28%	\$0.00
THE WASHINGTON TRUS COMPANY	Γ 1	\$327,000.00	0.13%	\$0.00
THINK MUTUAL BANK	1	\$237,500.0	0.09%	\$0.00
THREE RIVERS FEDERAL UNION	CREDIT 1	\$281,300.00	0.11%	\$0.00
TOWER FEDERAL CREDIT	T UNION 1	\$295,777.89	9 0.12% 0	\$0.00

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TOWNE MORTGAGE COMPANY	1	\$294,400.00	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA	1	\$285,950.00	0.11% 0	\$0.00
AMERICU MORTGAGE TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.1% 0	·
TROJAN HOME LOANS, INC	1	\$329,000.00	0.13% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL	1	\$329,000.00	0.13700	φ0.00
CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,428,400.00	0.57% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$6,433,861.92	2.57% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$222,775.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$368,400.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$878,060.62	0.35% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,040,737.00	0.82% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$711,200.00	0.28% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$606,032.91	0.24% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$655,400.00	0.26% 0	\$0.00
USE CREDIT UNION	1	\$503,000.00	0.2% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,650.00	0.11% 0	\$0.00
UW CREDIT UNION	4	\$1,053,500.00	0.42% 0	\$0.00
VALLEY NATIONAL BANK	1	\$235,000.00	0.09% 0	\$0.00
VANGUARD FUNDING LLC	2	\$807,808.99	0.32% 0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00
VERITAS FUNDING, LLC	1	\$304,983.00	0.12% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,185,244.90	0.47% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$285,600.00	0.11% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$945,494.69	0.38% 0	\$0.00
WALLICK & VOLK, INC	1	\$340,000.00	0.14% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1% 0	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,685.06	0.13% 0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$416,343.73	0.17% 0	\$0.00
WAUKESHA STATE BANK	1	\$200,000.00	0.08% 0	
WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21% 0	

\$221,000.00

\$0.00

WEICHERT FINANCIAL SERVICES

	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09%	\$0.00	
	WELLS FARGO BANK, N.A	1	\$249,907.38	0.1%	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15%	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$355,000.00	0.14%	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	
	WESTERRA CREDIT UNION	1	\$242,300.00	0.1%	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$391,422.50	0.16%	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$674,500.00	0.27%	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$352,432.21	0.14%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,569.09	0.18%	\$0.00	
	WMS SERIES LLC	1	\$400,000.00	0.16%	\$0.00	
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$235,652.32	0.09%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$643,000.00	0.26%	\$0.00	
	Unavailable	1	\$223,618.74	0.15%	\$0.00	
Total		<b>781</b>	\$250,206,091.98	100%	\$0.00	
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$303,750.00	0.12%	\$0.00	
	ADAMS BANK & TRUST	1	\$363,451.76	0.15%	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,802.00	0.12%	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$683,350.00	0.27%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09%	\$0.00	
	ALLIANT BANK	1	\$417,000.00	0.17%	\$0.00	
	ALLIANT CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	
	ALTERRA GROUP,LLC	1	\$326,600.00	0.13%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2%	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,800.00	0.14%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13%	\$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,620.00	0.15%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,458.62	0.14%	\$0.00	
		1	\$382,500.00	0.15%	\$0.00	

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AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING				
AMERICAN FINANCIAL RESOURCES, INC	1	\$355,000.00	0.14% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,635,478.23	0.65% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$681,000.00	0.27% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$495,700.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,140.62	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$359,000.00	0.14% 0	\$0.00
ARVEST BANK	2	\$657,200.00	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$856,000.00	0.34% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$297,520.67	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,100.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$381,500.00	0.15% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$324,000.00	0.13% 0	\$0.00
BANCFIRST	1	\$282,150.00	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$274,594.87	0.11% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$487,248.64	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$729,500.00	0.29% 0	\$0.00
BANK SNB ISAOA	2	\$658,100.00	0.26% 0	\$0.00
BANNER BANK	1	\$350,000.00	0.14% 0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	2	\$664,600.00	0.27% 0	\$0.00
BAY EQUITY LLC	3	\$1,358,000.00	0.54% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15% 0	\$0.00
BEAR STATE BANK, NA	1	\$248,499.65	0.1% 0	\$0.00
BELL BANK	3	\$922,150.00	0.37% 0	\$0.00
BELL STATE BANK & TRUST	2	\$617,200.00	0.25% 0	\$0.00
BELLCO CREDIT UNION	1	\$294,555.68	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	\$0.00
BLMC, INC	1	\$213,120.00	0.09%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$856,148.95	0.34%	
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$280,000.00	0.11%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$253,259.46	0.1%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,300.00	1.02%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,933,436.72	0.77%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$877,100.00	0.35%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$289,000.00	0.12%	\$0.00
BUSEY BANK	1	\$240,900.00	0.1%	\$0.00
CAPITOL BANK	1	\$221,800.00	0.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,813,687.82	1.12%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$566,400.00	0.23%	\$0.00
CASHCALL MORTGAGE	38	\$14,173,873.65	5.66%	\$0.00
CASTLE & COOKE MORTGAGE	2	\$630,400.00	0.25%	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	\$0.00
CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	\$0.00
CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,133,900.00	0.45%	\$0.00
CITIZENS ALLIANCE BANK	1	\$416,000.00	0.17%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$655,712.00	0.26%	\$0.00
CITIZENS STATE BANK	1	\$243,000.00	0.1%	\$0.00
CITY BANK MORTGAGE	1	\$215,500.00	0.09%	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00
CLM MORTGAGE, LLC	1	\$313,006.62	0.13%	\$0.00
CMG MORTGAGE, INC	1	\$238,689.85	0.1%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$965,236.71	0.39%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,348.00	0.09%	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,299,000.00	0.52%	\$0.00

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1	\$383,042.00	0.15% (	\$0.00
2	\$613,550.00	0.25%	\$0.00
1	\$345,950.00	0.14%	\$0.00
12	\$3,765,688.95	1.5%	\$0.00
1	\$416,000.00	0.17%	\$0.00
1	\$381,922.00	0.15%	\$0.00
1	\$326,000.00	0.13%	\$0.00
1	\$416,357.96	0.17%	\$0.00
5	\$1,690,800.00	0.68%	\$0.00
1	\$224,800.00	0.09%	\$0.00
1	\$200,000.00	0.08%	\$0.00
1	\$247,250.00	0.1%	\$0.00
1	\$276,000.00	0.11%	\$0.00
1	\$237,200.00	0.09%	\$0.00
2	\$482,082.00	0.19%	\$0.00
8	\$2,258,670.09	0.9%	\$0.00
1	\$367,500.00	0.15%	\$0.00
1	\$318,250.00	0.13%	\$0.00
1	\$346,000.00	0.14%	\$0.00
1	\$307,525.34	0.12%	\$0.00
2	\$533,520.00	0.21%	\$0.00
1	\$412,000.00	0.16%	\$0.00
3	\$949,553.49	0.38%	\$0.00
3	\$977,534.47	0.39%	\$0.00
1	\$303,542.12	0.12%	\$0.00
2	\$514,000.00	0.21%	\$0.00
1	\$314,500.00	0.13%	\$0.00
1	\$289,533.54	0.12%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$613,550.00 1 \$345,950.00 12 \$3,765,688.95 1 \$416,000.00 1 \$381,922.00 1 \$326,000.00 1 \$416,357.96 5 \$1,690,800.00 1 \$224,800.00 1 \$224,800.00 1 \$2247,250.00 1 \$237,200.00 1 \$237,200.00 2 \$482,082.00 8 \$2,258,670.09 1 \$367,500.00 1 \$318,250.00 1 \$346,000.00 1 \$346,000.00 1 \$346,000.00 1 \$347,500.00 1 \$346,000.00 1 \$347,500.00 1 \$347,500.00 1 \$347,500.00 1 \$347,500.00 1 \$347,500.00 1 \$347,500.00 1 \$347,500.00 1 \$347,500.00 1 \$303,542.12 2 \$514,000.00 1 \$314,500.00	2 \$613,550.00 0.25% 0 1 \$345,950.00 0.14% 0 12 \$3,765,688.95 1.5% 0 1 \$416,000.00 0.17% 0 1 \$381,922.00 0.15% 0 1 \$326,000.00 0.13% 0 1 \$416,357.96 0.17% 0 5 \$1,690,800.00 0.68% 0 1 \$224,800.00 0.09% 0 1 \$200,000.00 0.08% 0 1 \$247,250.00 0.11% 0 1 \$237,200.00 0.11% 0 1 \$237,200.00 0.09% 0 2 \$482,082.00 0.19% 0 8 \$2,258,670.09 0.9% 0 1 \$367,500.00 0.15% 0 1 \$318,250.00 0.15% 0 1 \$346,000.00 0.14% 0 1 \$346,000.00 0.14% 0 1 \$346,000.00 0.16% 0 3 \$949,553.49 0.38% 0 3 \$977,534.47 0.39% 0 1 \$303,542.12 0.12% 0 2 \$514,000.00 0.21% 0 1 \$303,542.12 0.12% 0 2 \$514,000.00 0.21% 0 1 \$303,542.12 0.12% 0 2 \$514,000.00 0.21% 0 1 \$314,500.00 0.13% 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$838,999.00	0.34% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,734,326.00	1.49% 0	\$0.00	
FARMINGTON BANK	1	\$416,000.00	0.17% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$298,800.00	0.12% 0		
FIDELITY BANK	1	\$228,000.00	0.09% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,659,207.22	0.66% 0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$612,685.00	0.24% 0	\$0.00	
FINANCE OF AMERICA LLC	23	\$7,860,543.40	3.14% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,923,100.00	1.17% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.23% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,000.00	0.11% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$225,525.00	0.09% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$343,567.00	0.14%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,577.38	0.09% 0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.11% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,100.00	0.12% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$483,600.00	0.19% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,231.00	0.49% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$252,450.00	0.1% 0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$372,000.00	0.15% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.09% 0	\$0.00	
FIRST OPTION BANK	1	\$230,000.00	0.09% 0	\$0.00	
FIRST RELIANCE BANK	1	\$378,400.00	0.15% 0	\$0.00	
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15% 0	\$0.00	
	1	\$275,584.30	0.11% 0	\$0.00	
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FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	7	\$2,379,609.92	0.95% 0	\$0.00
FIRSTRUST BANK	1	\$347,000.00	0.14% 0	t
FRANDSEN BANK & TRUST	1	\$250,000.00	0.1% 0	†
FULTON BANK, N.A	3	\$984,085.00	0.39% 0	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3% 0	t
GECU	1	\$234,650.00	0.09% 0	t
GMFS, LLC	2	\$669,200.00	0.27% 0	†
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$381,500.00	0.15% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$240,000.00	0.1% 0	\$0.00
GOOGAIN INC	1	\$381,000.00	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$214,700.00	0.09% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$239,856.00	0.1% 0	\$0.00
GSF MORTGAGE CORPORTATION	1	\$290,147.65	0.12% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$362,000.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$380,000.00	0.15%	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$296,400.00	0.12% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	3	\$849,300.00	0.34%	\$0.00
HICKORY POINT BANK & TRUST	1	\$261,000.00	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,800.00	0.14%	\$0.00
HIGHTECHLENDING INC	1	\$339,499.11	0.14% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,677,213.81	1.47%	\$0.00
HOMEBANK	1	\$231,652.45	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,136,735.85	1.25%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$689,000.00	0.28% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$232,000.00	0.09% 0	\$0.00
HOMEWISE, INC	1	\$232,644.00	0.09% 0	\$0.00
HORIZON BANK, N.A	2	\$459,175.00	0.18% 0	t

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IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$227,500.00	0.09%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,307,425.27	0.52%	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$821,300.00	0.33%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$443,200.00	0.18%	\$0.00	
ILLINOIS BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	
INDEPENDENT BANK	1	\$388,000.00	0.16%	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$335,411.73	0.13%	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$851,531.84	0.34%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$446,800.00	0.18%	\$0.00	
JMAC LENDING, INC	4	\$1,239,250.00	0.5%	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$244,000.00	0.1%	\$0.00	
KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	0.15%	\$0.00	
KEY MORTGAGE SERVICES, INC	3	\$757,000.00	0.3%	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$391,900.00	0.16%	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$255,500.00	0.1%	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,950.00	0.56%	\$0.00	
LEADER BANK N.A	7	\$2,094,920.00	0.84%	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,000.00	0.15%	\$0.00	
LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,700.00	0.13%	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,877.02	0.1%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43%	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15%	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22%	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14%	\$0.00	
LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15%	\$0.00	
M AND T BANK (24351)	1	\$528,004.99	0.21%	\$0.00	
M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41%	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13%	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5%	\$0.00	

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MEGA CAPITAL FUNDING	1	\$417,000.00	0.17% (	\$0.00
MEGA CAPITAL FUNDING INC.,A	1	\$308,000.00	0.12%	\$0.00
CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	50.00
MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.14% (	\$0.00
MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19% (	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$305,528.86	0.12% (	0 \$0.00
MICHIGAN MUTUAL, INC	4	\$1,294,500.00	0.52%	\$0.00
MID AMERICA MORTGAGE, INC	2	\$588,760.00	0.24% (	1
MID-ISLAND MORTGAGE CORP	2	\$480,270.00	0.19% (	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15% (	
MINNESOTA BANK & TRUST	1	\$242,250.00	0.1% (	
MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15% (	\$0.00
MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21%	\$0.00
MORIA DEVELOPMENT, INC	1	\$336,000.00	0.13%	\$0.00
MORRILL & JANES BANK AND	1	\$247,000.00	0.1% (	\$0.00
TRUST COMPANY	1	\$247,000.00		
MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1% (	\$0.00
MORTGAGE CAPITAL PARTNERS, INC,A CALIFORNIA CORPORATION	1	\$307,090.00	0.12%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$224,500.00	0.09%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09%	\$0.00
MORTGAGENETWORK	8	\$2,813,500.00	1.12% (	\$0.00
MORTGAGEONE, INC	1	\$381,500.00	0.15%	
MOUNTAIN WEST FINANCIAL, INC	7	\$1,985,548.58	0.79% (	·
MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25%	
MUFG UNION BANK, N.A	3	\$1,005,750.00	0.4% (	
NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11% (	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11%	
NATIONS LENDING CORPORATION	1	\$244,000.00	0.1% (	\$0.00
NBC BANK	1	\$217,500.00	0.09% (	1
NBKC BANK	2	\$610,000.00	0.24%	·
NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.09% (	
NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15%	
NETWORK FUNDING, LP	2	\$630,826.00	0.25%	\$0.00
NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09%	
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1%	1
NEXBANK SSB	1	\$315,502.69	0.13% (	1
NICOLET NATIONAL BANK	1	\$244,000.00	0.1% (	1
				) W().()()

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NORTHPOINTE BANK	3	\$1,013,663.65	0.41%	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$303,531.93	0.12% 0	\$0.00
UNION	1	\$303,331.93	0.12700	\$0.00
NORWICH COMMERCIAL GROUP,	1	\$237,266.00	0.09% 0	\$0.00
INC. D/B/A NORCOM MORTGAGE		·		,
NVR MORTGAGE FINANCE, INC	1	\$540,579.00	0.22% 0	
ON Q FINANCIAL, INC	2	\$622,297.87	0.25% 0	†
ONEAZ CREDIT UNION	1	\$267,100.00	0.11% 0	1
ORANGE COUNTY'S CREDIT UNION	N 2	\$906,000.00	0.36% 0	
ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12%	\$0.00
PANHANDLE EDUCATORS FEDERA CREDIT UNION	1 1	\$225,000.00	0.09%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	)N 1	\$237,500.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE. LLC	, 2	\$511,711.00	0.2% 0	\$0.00
PARKSIDE LENDING LLC	7	\$2,722,290.00	1.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$383,000.00	0.15% 0	· · · · · · · · · · · · · · · · · · ·
PEOPLES BANK	1	\$284,000.00	0.11% 0	· · · · · · · · · · · · · · · · · · ·
PEOPLES BANK & TRUST	1	\$243,500.00	0.1% 0	
PEOPLES BANK, A KANSAS	2	\$526,250.00	0.21% 0	
CORPORATION		Φ500 500 00	0.240/.0	\$0.00
PEOPLES HOME EQUITY	2	\$598,500.00	0.24% 0	1
PEOPLES HOME EQUITY, INC	4	\$1,158,837.13	0.46% 0	
PLANET HOME LENDING, LLC	6	\$2,513,272.22	1% 0	1
PLATINUM MORTGAGE, INC	1	\$395,910.00	0.16% 0	1
PLAZA HOME MORTGAGE, INC	2	\$789,500.00	0.32% 0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	2	\$650,970.47	0.26% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$225,644.12	0.09% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$228,000.00	0.09% 0	\$0.00
PREMIER AMERICA CREDIT UNION	J 1	\$284,000.00	0.11% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17% 0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$380,226.46	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE,		·		
LLC	17	\$5,011,308.45	2% 0	·
PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46% 0	t - t -
PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19% 0	
PULTE MORTGAGE LLC	4	\$1,072,348.00	0.43% 0	\$0.00

PYRAMAX BANK FSB	1	\$383,250.00	0.15% 0	\$0.00
R P FUNDING INC	2	\$495,000.00	0.2% 0	\$0.00
RANLIFE, INC	3	\$722,955.00	0.29% 0	\$0.00
RENASANT BANK	1	\$279,559.34	0.11% 0	\$0.00
REPUBLIC STATE MORTGAGE	CO 1	\$284,400.00	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE, LL	.C 1	\$389,250.00	0.16% 0	\$0.00
RESIDENTIAL WHOLESALE		\$513,450.00	0.21% 0	\$0.00
MORTGAGE, INC	2	\$313,430.00	0.21%0	\$0.00
RESOURCE FINANCIAL SERVI INC	CES, 1	\$322,491.67	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$600,600.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CO	RP 2	\$750,800.00	0.3% 0	\$0.00
RPM MORTGAGE, INC	8	\$3,121,949.29	1.25% 0	\$0.00
RUBICON MORTGAGE ADVISO LLC, A M	ORS, 1	\$227,664.11	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGA	1 1	\$737,800.00	0.29% 0	\$0.00
S&T BANK	2	\$583,068.00	0.23% 0	\$0.00
SACU	1	\$247,200.00	0.1% 0	\$0.00
SAFE CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,700.00	0.15% 0	\$0.00
SANTA CLARA COUNTY FEDE CREDIT UNION	CRAL 1	\$382,426.67	0.15% 0	\$0.00
SANTANDER BANK, N.A	1	\$280,000.00	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI		\$671,000.00	0.27% 0	\$0.00
SCHOOLSFIRST FEDERAL CRE UNION	EDIT 1	\$224,211.79	0.09% 0	\$0.00
SEASONS FEDERAL CREDIT U	NION 1	\$310,000.00	0.12% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A C	1	\$300,000.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTG. COMPANY	AGE 4	\$1,364,524.00	0.55% 0	\$0.00
SEMPER HOME LOANS, INC	1	\$232,655.00	0.09% 0	\$0.00
SENTE MORTGAGE, INC	1	\$244,378.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,633,981.70	2.65% 0	\$0.00
SINDEO, INC	1	\$282,000.00	0.11% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$773,858.35	0.31% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$636,800.00	0.25% 0	\$0.00
COM OMMINON		Φ <b>7</b> 00 000 00	0.2207.0	\$0.00
SOUTH STATE BANK	l 2l	\$ /98 000 001	(), 5 /. % (U)	ונות בנות.
SOUTH STATE BANK SPIRE CREDIT UNION	1	\$798,000.00 \$343,920.00	0.32% 0	\$0.00

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
STATE FARM BANK, F.S.B	3	\$923,565.62	0.37% 0	\$0.00
STEARNS LENDING INC	3	\$1,277,000.00	0.51% 0	t
STEARNS LENDING, LLC	14	\$5,369,510.57	2.15% 0	
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$264,000.00	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	2	\$615,600.00	0.25% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,564,755.29	1.02% 0	\$0.00
SYNERGY ONE LENDING., A CORPORATION	1	\$295,000.00	0.12%	\$0.00
TALMER BANK AND TRUST	2	\$467,500.00	0.19% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09%	\$0.00
THE COLUMBIA BANK	1	\$257,000.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$226,100.00	0.09% 0	\$0.00
THE GARRETT STATE BANK	1	\$235,636.63	0.09% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,500.00	0.09%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,400.00	0.1% 0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$382,500.00	0.15% 0	\$0.00
THTE FIRST NATIONAL BANK OF TRENTON	1	\$284,541.59	0.11% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$382,500.00	0.15% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$232,142.02	0.09% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,049.64	0.12% 0	\$0.00
TRIUMPH MORTGAGE	1	\$411,337.31	0.16% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$366,800.00	0.15% 0	\$0.00
UNI FIRST INVESTMENT INC	1	\$293,000.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$681,500.00	0.27%	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16%	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14% (	\$0.00	
	UNITED NATIONS FEDERAL CREDIT					
	UNION	1	\$267,578.23	0.11%	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04% (	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	3	\$1,044,935.00	0.42%	\$0.00	
	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE	1	\$388,800.00	0.16% (	\$0.00	
	COMPANY, LLC	1	Ψ300,000.00	0.1070	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	13	\$4,009,500.70	1.6%	\$0.00	
	LIMITED				1	
	UNIVERSAL LENDING	1	\$268,800.00	0.11% (	\$0.00	
	CORPORATION			+	+	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$742,900.00	0.3%	\$0.00	
	UW CREDIT UNION	1	\$381,150.00	0.15% (	\$0.00	
	VALLEY NATIONAL BANK	1	\$381,130.00	0.15% (		
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.13% (	†	
	VERITAS FUNDING, LLC ISAOA	2.	\$826,000.00	0.14% (		_
	ŕ				+	1
	VERITEX COMMUNITY BANK	1	\$222,921.11	0.09% (	\$0.00	_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$643,047.28	0.26%	\$0.00	
	MORTGAGE	۷	\$043,047.28	0.20%	\$0.00	
	WALLICK & VOLK INC	1	\$303,561.99	0.12% (	\$0.00	
	WASHINGTON STATE EMPLOYEES	1	φ303,301.77			
	CREDIT UNION	3	\$879,620.40	0.35%	\$0.00	
	WEOKIE CREDIT UNION	1	\$262,300.00	0.1% (	\$0.00	
	WEST CAL FINANCIAL	1	\$314,401.42	0.13% (	1	
	WEST GATE BANK	1	\$411,000.00	0.16% (		
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23%		
	WHITNEY BANK	1	\$230,872.68	0.09% (	†	1
	WINTEX GROUP LLC DBA FIRST		·			
	LENDING	1	\$306,000.00	0.12%	\$0.00	
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17% (	\$0.00	
	WMS SERIES LLC	1	\$392,000.00	0.16% (		
	WYNDHAM CAPITAL MORTGAGE,	2		0.4107.0	φο οο	
	INC	3	\$1,020,000.00	0.41%	\$0.00	
	Unavailable	1	\$391,422.50	0.16%	\$0.00	)
otal		780	\$250,282,588.89	100%	\$0.00	
38WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15%	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17% (	\$0.00	
	ACADEMY MORTGAGE	1	¢707 101 70	0.39% (	\$0.00	
	CORPORATION	4	\$787,121.79	0.39%	\$0.00	

ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38%	\$0.00	
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59%	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.08%	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13% (	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$397,839.57	0.2%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64%	\$0.00	
AMERICAN BANK, N.A	3	\$761,500.00	0.38%	\$0.00	
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.21%	\$0.00	
AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	17	\$4,097,890.20	2.04%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08%	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	2	\$650,300.00	0.32%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12%	\$0.00	
AMPLIFY FCU	1	\$163,000.00	0.08%	\$0.00	
AMRES CORPORATION	1	\$112,500.00	0.06%	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43%	\$0.00	
ARVEST BANK	2	\$551,000.00	0.27%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05%	\$0.00	
ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88%	\$0.00	

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ATLANTIC BAY MORTGAGE GROUP   LLC						
AUBURNBANK   2   \$335.883.00   0.17%   0   \$0.00		5	\$1,101,000.00	0.55% 0	\$0.00	
AVIDIA BANK   3   \$770,000.00   0.38%   0   \$0.00		2	\$335,883.00	0.17% 0	\$0.00	
BANCORPSOUTH BANK	AVIDIA BANK	3	\$770,000.00	0.38% 0	\$0.00	
BANCORPSOUTH BANK	BADGER BANK	1	\$141,000.00	0.07% 0	\$0.00	
BANK MUTUAL   9 \$1,502,000.00   0.75%   0 \$0.00	BANCORPSOUTH BANK	1		0.16% 0	\$0.00	
BANK OF ENGLAND   2   \$614,000.00   0.31%   0   \$0.00	BANK FIRST NATIONAL	4	\$595,223.41	0.3% 0	\$0.00	
BANK OF FRANKLIN COUNTY	BANK MUTUAL	9	\$1,502,000.00	0.75% 0	\$0.00	
BANK OF SAN ANTONIO	BANK OF ENGLAND	2	\$614,000.00	0.31% 0	\$0.00	
BANK OF SPRINGFIELD	BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09% 0	\$0.00	
BANK OF WASHINGTON   2   \$328,708.51   0.16%   0   \$0.00     BANK SNB ISAOA   2   \$374,500.00   0.19%   0   \$0.00     BANKIOWA   1   \$100,000.00   0.05%   0   \$0.00     BAY EQUITY LLC   1   \$256,000.00   0.13%   0   \$0.00     BELL BANK   3   \$740,100.00   0.37%   0   \$0.00     BELL STATE BANK   5   \$318,000.00   0.16%   0   \$0.00     BERKSHIRE BANK   1   \$112,050.00   0.06%   0   \$0.00     BETHPAGE FEDERAL CREDIT   1   \$417,000.00   0.21%   0   \$0.00     BLACK HILLS FEDERAL CREDIT   1   \$79,553.60   0.04%   0   \$0.00     BLACKHAWK BANK   2   \$312,000.00   0.16%   0   \$0.00     BLACKHAWK BANK   2   \$312,000.00   0.16%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$286,500.00   0.14%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$194,000.00   0.16%   0   \$0.00     BORDER STATE BANK   1   \$165,000.00   0.08%   0   \$0.00     BOURNS EFCU   1   \$544,000.00   0.27%   0   \$0.00     BREMER BANK, NATIONAL   ASSOCIATION   3   \$400,900.00   0.27%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   1   \$202,500.00   0.16%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   1   \$202,500.00   0.16%   0   \$0.00     CAMPUS FEDERAL CREDIT UNION   1   \$315,000.00   0.16%   0   \$0.00     CAPITAL CREDIT UNION   1   \$315,000.00   0.16%   0   \$0.00     CAPITAL CREDIT UNION   1   \$173,000.00   0.09%   0   \$0.00     CAPITAL CREDIT UNION   3   \$639,000.00   0.32%   0   \$0.00     CARTUS HOME LOANS   2   \$487,100.00   0.24%   0   \$0.00     CARTUS HOME LOANS   2   \$487,100.00   0.24%   0   \$0.00     CASHCALL MORTGAGE   6   \$1,754,100.00   0.24%   0   \$0	BANK OF SAN ANTONIO	1	\$250,000.00	0.12% 0	\$0.00	
BANK SNB ISAOA   2   \$374,500.00   0.19%   0   \$0.00	BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17% 0	\$0.00	
BANKIOWA	BANK OF WASHINGTON	2	\$328,708.51	0.16% 0	\$0.00	
BAY EQUITY LLC	BANK SNB ISAOA	2	\$374,500.00	0.19% 0	\$0.00	
BELL BANK   3   \$740,100.00   0.37%   0   \$0.00     BELL STATE BANK & TRUST   1   \$318,000.00   0.16%   0   \$0.00     BERKSHIRE BANK   1   \$112,050.00   0.06%   0   \$0.00     BETHPAGE FEDERAL CREDIT   1   \$417,000.00   0.21%   0   \$0.00     BLACK HILLS FEDERAL CREDIT   1   \$79,553.60   0.04%   0   \$0.00     BLACKHAWK BANK   2   \$312,000.00   0.16%   0   \$0.00     BLACKHAWK BANK   2   \$312,000.00   0.16%   0   \$0.00     BLACKHAWK BANK   2   \$312,000.00   0.14%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$194,000.00   0.14%   0   \$0.00     BLC COMMUNITY BANK   1   \$165,000.00   0.08%   0   \$0.00     BORDER STATE BANK   1   \$136,975.38   0.07%   0   \$0.00     BREMER BANK, NATIONAL   3   \$440,000.00   0.27%   0   \$0.00     BREMER BANK, NATIONAL   3   \$440,000.00   0.27%   0   \$0.00     BROKAW CREDIT UNION   1   \$112,000.00   0.06%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$202,500.00   0.16%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$206,000.00   0.16%   0   \$0.00     CAMPUS FEDERAL CREDIT UNION   1   \$315,000.00   0.16%   0   \$0.00     CAPITAL CREDIT UNION   1   \$315,000.00   0.16%   0   \$0.00     CAPITAL CREDIT UNION   1   \$315,000.00   0.16%   0   \$0.00     CAPITAL CREDIT UNION   3   \$639,000.00   0.32%   0   \$0.00     CARPOLLTON BANK   1   \$173,000.00   0.09%   0   \$0.00     CARPOLLTON BANK   3   \$399,420.00   0.2%   0   \$0.00     CARTUS HOME LOANS   2   \$487,100.00   0.28%   0   \$0.00     CASHCALL MORTGAGE   6   \$1,754,100.00   0.87%   0   \$0.00     CASHCALL MORTGAGE   6   \$1,7	BANKIOWA	1	\$100,000.00	0.05% 0	\$0.00	
BELL STATE BANK & TRUST   1	BAY EQUITY LLC	1	\$256,000.00	0.13% 0	\$0.00	
BERKSHIRE BANK	BELL BANK	3	\$740,100.00	0.37% 0	\$0.00	
BETHPAGE FEDERAL CREDIT	BELL STATE BANK & TRUST	1	\$318,000.00	0.16% 0	\$0.00	
UNION	BERKSHIRE BANK	1	\$112,050.00	0.06% 0	\$0.00	
UNION  BLACKHAWK BANK  2 \$312,000.00 0.16% 0 \$0.00  BLACKHAWK BANK & TRUST  1 \$286,500.00 0.14% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT UNION  BLC COMMUNITY BANK  1 \$165,000.00 0.08% 0 \$0.00  BOURNS EFCU  1 \$544,000.00 0.27% 0 \$0.00  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CAMPUS FEDERAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  CARROLLTON BANK  3 \$399,420.00 0.24% 0 \$0.00  CASHCALL MORTGAGE  6 \$1,754,100.00 0.27% 0 \$0.00  CASHCALL MORTGAGE  6 \$1,754,100.00 0.27% 0 \$0.00  CASHCALL MORTGAGE  6 \$1,754,100.00 0.28% 0 \$0.00  CASHCALL MORTGAGE  6 \$1,754,100.00 0.28% 0 \$0.00		1	\$417,000.00	0.21% 0	\$0.00	
BLACKHAWK BANK & TRUST   1   \$286,500.00   0.14%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$194,000.00   0.1%   0   \$0.00     BLC COMMUNITY BANK   1   \$165,000.00   0.08%   0   \$0.00     BORDER STATE BANK   1   \$136,975.38   0.07%   0   \$0.00     BOURNS EFCU   1   \$544,000.00   0.27%   0   \$0.00     BREMER BANK, NATIONAL   3   \$400,900.00   0.27%   0   \$0.00     BROKAW CREDIT UNION   1   \$112,000.00   0.06%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   1   \$202,500.00   0.1%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$206,000.00   0.1%   0   \$0.00     CAMPUS FEDERAL CREDIT UNION   1   \$315,000.00   0.16%   0   \$0.00     CAPITAL CREDIT UNION   3   \$639,000.00   0.32%   0   \$0.00     CAPITOL BANK   1   \$173,000.00   0.09%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$2,273,000.00   1.13%   0   \$0.00     CARROLLTON BANK   3   \$399,420.00   0.24%   0   \$0.00     CARTUS HOME LOANS   2   \$487,100.00   0.24%   0   \$0.00     CASHCALL MORTGAGE   6   \$1,754,100.00   0.87%   0   \$0.00		1	\$79,553.60	0.04% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION   1   \$194,000.00   0.1% 0   \$0.00	BLACKHAWK BANK	2	\$312,000.00	0.16% 0	\$0.00	
UNION	BLACKHAWK BANK & TRUST	1	\$286,500.00	0.14% 0	\$0.00	
BORDER STATE BANK		1	\$194,000.00	0.1% 0	\$0.00	
BOURNS EFCU	BLC COMMUNITY BANK	1	\$165,000.00	0.08% 0	\$0.00	
BREMER BANK, NATIONAL   3   \$400,900.00   0.2% 0   \$0.00     BROKAW CREDIT UNION   1   \$112,000.00   0.06% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$202,500.00   0.1% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$206,000.00   0.1% 0   \$0.00     CAMPUS FEDERAL CREDIT UNION   1   \$315,000.00   0.16% 0   \$0.00     CAPITAL CREDIT UNION   3   \$639,000.00   0.32% 0   \$0.00     CAPITOL BANK   1   \$173,000.00   0.09% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   7   \$2,273,000.00   1.13% 0   \$0.00     CARTUS HOME LOANS   2   \$487,100.00   0.24% 0   \$0.00     CASHCALL MORTGAGE   6   \$1,754,100.00   0.87% 0   \$0.00	BORDER STATE BANK	1	\$136,975.38	0.07% 0	\$0.00	
ASSOCIATION 3 \$400,900.00 0.2% 0 \$0.00  BROKAW CREDIT UNION 1 \$112,000.00 0.06% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$202,500.00 0.1% 0 \$0.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$206,000.00 0.1% 0 \$0.00  CAMPUS FEDERAL CREDIT UNION 1 \$315,000.00 0.16% 0 \$0.00  CAPITAL CREDIT UNION 3 \$639,000.00 0.32% 0 \$0.00  CAPITOL BANK 1 \$173,000.00 0.09% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 7 \$2,273,000.00 1.13% 0 \$0.00  CARTUS HOME LOANS 2 \$487,100.00 0.24% 0 \$0.00  CASHCALL MORTGAGE 6 \$1,754,100.00 0.87% 0 \$0.00	BOURNS EFCU	1	\$544,000.00	0.27% 0	\$0.00	
BROKAW CREDIT UNION   1   \$112,000.00   0.06%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$202,500.00   0.1%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$206,000.00   0.1%   0   \$0.00     CAMPUS FEDERAL CREDIT UNION   1   \$315,000.00   0.16%   0   \$0.00     CAPITAL CREDIT UNION   3   \$639,000.00   0.32%   0   \$0.00     CAPITOL BANK   1   \$173,000.00   0.09%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   7   \$2,273,000.00   1.13%   0   \$0.00     CARROLLTON BANK   3   \$399,420.00   0.2%   0   \$0.00     CARTUS HOME LOANS   2   \$487,100.00   0.24%   0   \$0.00     CASHCALL MORTGAGE   6   \$1,754,100.00   0.87%   0   \$0.00	· ·	3	\$400,900.00	0.2% 0	\$0.00	
AMERICAN FUNDING	BROKAW CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00	
AMERICAN FUNDING  CAMPUS FEDERAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CARTUS HOME LOANS  CASHCALL MORTGAGE  1 \$206,000.00  \$0.1% 0 \$0.00  \$0.00		1	\$202,500.00	0.1% 0	\$0.00	
CAMPUS FEDERAL CREDIT UNION         1         \$315,000.00         0.16% 0         \$0.00           CAPITAL CREDIT UNION         3         \$639,000.00         0.32% 0         \$0.00           CAPITOL BANK         1         \$173,000.00         0.09% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$2,273,000.00         1.13% 0         \$0.00           CARROLLTON BANK         3         \$399,420.00         0.2% 0         \$0.00           CARTUS HOME LOANS         2         \$487,100.00         0.24% 0         \$0.00           CASHCALL MORTGAGE         6         \$1,754,100.00         0.87% 0         \$0.00		1	\$206,000.00	0.1% 0	\$0.00	
CAPITAL CREDIT UNION         3         \$639,000.00         0.32% 0         \$0.00           CAPITOL BANK         1         \$173,000.00         0.09% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$2,273,000.00         1.13% 0         \$0.00           CARROLLTON BANK         3         \$399,420.00         0.2% 0         \$0.00           CARTUS HOME LOANS         2         \$487,100.00         0.24% 0         \$0.00           CASHCALL MORTGAGE         6         \$1,754,100.00         0.87% 0         \$0.00		1	\$315,000.00	0.16% 0	\$0.00	
CAPITOL BANK         1         \$173,000.00         0.09% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$2,273,000.00         1.13% 0         \$0.00           CARROLLTON BANK         3         \$399,420.00         0.2% 0         \$0.00           CARTUS HOME LOANS         2         \$487,100.00         0.24% 0         \$0.00           CASHCALL MORTGAGE         6         \$1,754,100.00         0.87% 0         \$0.00	<del>                                     </del>	3	·			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$2,273,000.00         1.13% 0         \$0.00           CARROLLTON BANK         3         \$399,420.00         0.2% 0         \$0.00           CARTUS HOME LOANS         2         \$487,100.00         0.24% 0         \$0.00           CASHCALL MORTGAGE         6         \$1,754,100.00         0.87% 0         \$0.00	<del>                                     </del>	1	,			
CARROLLTON BANK         3         \$399,420.00         0.2% 0         \$0.00           CARTUS HOME LOANS         2         \$487,100.00         0.24% 0         \$0.00           CASHCALL MORTGAGE         6         \$1,754,100.00         0.87% 0         \$0.00	CARDINAL FINANCIAL COMPANY,	7	·			
CARTUS HOME LOANS         2         \$487,100.00         0.24% 0         \$0.00           CASHCALL MORTGAGE         6         \$1,754,100.00         0.87% 0         \$0.00		3	\$399.420.00	0.2% 0	\$0.00	
CASHCALL MORTGAGE 6 \$1,754,100.00 0.87% 0 \$0.00			·			
	<del>                                     </del>		·			
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0		

C	CBC NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00
	EEDAR RAPIDS BANK & TRUST	1	\$174,400.00	0.09% 0	\$0.00
	COMPANY, A CORPORATION	1	\$174,400.00	0.09 /0 0	φ0.00
	CENTENNIAL BANK, A	1	\$360,000.00	0.18% 0	\$0.00
	CORPORATION	1			·
	CENTRAL BANK	1	\$180,000.00	0.09% 0	
	CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09% 0	
	ENTRAL BANK OF ST LOUIS ENTRAL BANK OF THE OZARKS	1	\$314,000.00	0.16% 0 0.07% 0	
	CENTRAL BANK OF THE OZARKS CENTRAL MINNESOTA CREDIT	1	\$150,000.00	0.07% 0	\$0.00
	JNION	4	\$640,337.25	0.32% 0	\$0.00
	ENTRAL PACIFIC BANK	1	\$135,000.00	0.07% 0	\$0.00
C	CENTRAL TRUST BANK	2	\$285,754.48	0.14% 0	\$0.00
C	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00
C	CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73% 0	\$0.00
C	CHARTER BANK	1	\$166,500.00	0.08% 0	\$0.00
C	CITIZENS BANK	3	\$471,364.48	0.23% 0	\$0.00
	CITIZENS FIRST BANK - MAIN DFFICE	1	\$110,000.00	0.05% 0	\$0.00
C	CITIZENS STATE BANK	2	\$271,500.00	0.14% 0	\$0.00
C	CLINTON NATIONAL BANK	1	\$184,000.00	0.09% 0	\$0.00
	EMG MORTGAGE, INC. DBA CMG INANCIA	1	\$300,000.00	0.15% 0	\$0.00
C	COASTAL HERITAGE BANK	1	\$129,404.00	0.06% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36% 0	\$0.00
C	COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17% 0	\$0.00
C	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.21% 0	\$0.00
C	COMMUNITY FIRST BANK	2	\$320,000.00	0.16% 0	\$0.00
C	COMMUNITY STATE BANK	1	\$177,000.00	0.09% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.05% 0	\$0.00
C	CORNERSTONE BANK	1	\$113,633.00	0.06% 0	\$0.00
C	CORTRUST MORTGAGE, INC	3	\$391,484.78	0.19% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09% 0	\$0.00
C	RESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14% 0	\$0.00
	ROGHAN COLONIAL BANK	1	\$78,508.67	0.04% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LC	1	\$293,000.00	0.15% 0	\$0.00
	CUMD	1	\$155,000.00	0.08% 0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$468,000.00	0.23% 0	i
	OAKOTA COMMUNITY BANK & RUST, N.A	1	\$124,300.00	0.06% 0	\$0.00
		3	\$612,448.76	0.31% 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION				
DEAN COOPERATIVE BANK	2	\$243,700.00	0.12% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$217,000.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$290,000.00	0.14% 0	\$0.00
DEWITT SAVINGS BANK	1	\$192,582.97	0.1% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$266,990.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.12% 0	\$0.00
DILLON CREDIT UNION	1	\$135,382.64	0.07% 0	\$0.00
DIME BANK	1	\$199,092.12	0.1% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$674,586.67	0.34% 0	\$0.00
DUPAGE CREDIT UNION	2	\$336,600.00	0.17% 0	\$0.00
EAST WEST BANK	1	\$168,000.00	$0.08\% \ 0$	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$353,332.67	0.18% 0	\$0.00
EMPOWER CREDIT UNION	4	\$839,600.00	0.42% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$701,550.00	0.35% 0	\$0.00
ENTEGRA BANK	1	\$239,920.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.09% 0	\$0.00
FAA CREDIT UNION	3	\$329,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,339.06	0.24% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$488,035.19	0.24% 0	\$0.00
FARMERS NATIONAL BANK	1	\$115,000.00	0.06% 0	\$0.00
FARMERS STATE BANK	1	\$134,500.00	0.07% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00
FARMINGTON BANK	1	\$252,500.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$716,000.00	0.36% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$367,000.00	0.18% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3% 0	\$0.00
FIRST BANK & TRUST	2	\$394,775.00	0.2% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$150,000.00	0.07% 0	\$0.00
FIRST BANK RICHMOND NA	1	\$160,000.00	0.08% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$132,000.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48% 0	\$0.00
	2	\$614,100.00	0.31% 0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST CHOICE LOAN SERVICES INC	1	\$319,000.00	0.16%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$398,500.00	0.2%	\$0.00
FIRST COMMUNITY BANK	2	\$347,000.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,920.00	0.06%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$560,568.65	0.28%	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$288,750.00	0.14%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,473,895.77	0.73%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$319,000.00	0.16% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	4	\$671,400.00	0.33%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$330,000.00	0.16%	\$0.00
FIRST METRO BANK	1	\$185,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$561,000.00	0.28%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$274,400.00	0.14%	\$0.00
FIRST NATIONAL BANK	1	\$136,400.00	0.07%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12%	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,030,523.38	0.51%	\$0.00
FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96%	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$154,200.00	0.08%	\$0.00
FIRST SECURITY BANK	2	\$289,895.00	0.14%	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.16%	\$0.00
FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	\$0.00

3 2 1 1 1 1 1 2 1 1 2	\$531,400.00 \$437,000.00 \$175,201.07 \$148,000.00 \$126,850.00 \$70,300.00 \$96,963.28 \$175,750.00 \$245,375.00 \$320,000.00	0.26% 0 0.22% 0 0.09% 0 0.07% 0 0.06% 0 0.04% 0 0.05% 0 0.09% 0 0.12% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 2 1 1 2	\$175,201.07 \$148,000.00 \$126,850.00 \$70,300.00 \$96,963.28 \$175,750.00 \$245,375.00 \$320,000.00	0.09% 0 0.07% 0 0.06% 0 0.04% 0 0.05% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 2 1 1 2	\$175,201.07 \$148,000.00 \$126,850.00 \$70,300.00 \$96,963.28 \$175,750.00 \$245,375.00 \$320,000.00	0.09% 0 0.07% 0 0.06% 0 0.04% 0 0.05% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 2 1 1 1 2	\$148,000.00 \$126,850.00 \$70,300.00 \$96,963.28 \$175,750.00 \$245,375.00 \$320,000.00	0.07% 0 0.06% 0 0.04% 0 0.05% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 2 1 1 1 2	\$70,300.00 \$96,963.28 \$175,750.00 \$245,375.00 \$320,000.00	0.04% 0 0.05% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00
2 1 1 2	\$70,300.00 \$96,963.28 \$175,750.00 \$245,375.00 \$320,000.00	0.04% 0 0.05% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00
2 1 1 2	\$175,750.00 \$245,375.00 \$320,000.00	0.09% 0 0.12% 0	\$0.00
2 1 1 2	\$245,375.00 \$320,000.00	0.12% 0	
1 1 2	\$320,000.00		40.00
1 1	·	0.16%.0	\$0.00
1 1	¢150,000,00	0.10700	\$0.00
1 1	\$150,000.00	0.07% 0	\$0.00
	\$265,000.00	0.13% 0	\$0.00
1	\$113,884.00	0.06% 0	\$0.00
3	\$1,143,000.00	0.57% 0	\$0.00
1	\$310,000.00	0.15% 0	\$0.00
1	\$176,000.00	0.09% 0	\$0.00
1	\$150,955.00	0.08% 0	\$0.00
2	\$689,000.00	0.34% 0	\$0.00
1	\$190,000.00	0.09% 0	\$0.00
2	\$214,000.00	0.11% 0	\$0.00
1	\$124,850.00	0.06% 0	\$0.00
2		0.42% 0	\$0.00
1	\$156,300.00	0.08% 0	\$0.00
2	\$471,800.00	0.23% 0	\$0.00
2	\$196,385.99	0.1% 0	\$0.00
1	\$106,000.00	0.05% 0	\$0.00
1	\$176,500.00	0.09% 0	\$0.00
5	\$793,426.07	0.4% 0	\$0.00
12	\$2,601,814.00	1.3% 0	\$0.00
3	\$629,857.21	0.31% 0	\$0.00
1	\$207,000.00	0.1% 0	\$0.00
12	\$3,335,809.00	1.66% 0	\$0.00
2	\$249,001.96	0.12% 0	\$0.00
12	\$2,861,520.00	1.43% 0	\$0.00
2	\$540,500.00	0.27% 0	\$0.00
1	\$100,000.00	0.05% 0	\$0.00
4	\$1,119,500.00	0.56% 0	\$0.00
	1 2 1 2 2 1 2 2 1 2 2 1 2 1 2 1 2 1 2 1	1       \$176,000.00         1       \$150,955.00         2       \$689,000.00         1       \$190,000.00         2       \$214,000.00         1       \$124,850.00         2       \$834,000.00         1       \$156,300.00         2       \$471,800.00         2       \$196,385.99         1       \$106,000.00         1       \$176,500.00         5       \$793,426.07         12       \$2,601,814.00         3       \$629,857.21         1       \$207,000.00         12       \$3,335,809.00         2       \$249,001.96         12       \$2,861,520.00         2       \$540,500.00         1       \$100,000.00	1       \$176,000.00       0.09% 0         1       \$150,955.00       0.08% 0         2       \$689,000.00       0.34% 0         1       \$190,000.00       0.09% 0         2       \$214,000.00       0.11% 0         1       \$124,850.00       0.06% 0         2       \$834,000.00       0.42% 0         1       \$156,300.00       0.08% 0         2       \$471,800.00       0.23% 0         2       \$196,385.99       0.1% 0         1       \$106,000.00       0.05% 0         1       \$176,500.00       0.09% 0         5       \$793,426.07       0.4% 0         12       \$2,601,814.00       1.3% 0         3       \$629,857.21       0.31% 0         12       \$3,335,809.00       1.66% 0         2       \$249,001.96       0.12% 0         12       \$2,861,520.00       1.43% 0         2       \$540,500.00       0.05% 0

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MCGLONE MORTGAGE GROUP				
HOMETOWN BANK	1	\$109,500.00	0.05%	0 \$0.00
HOMEWITHLOAN.COM	1	\$280,000.00	0.14%	0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.15%	0 \$0.00
IC FEDERAL CREDIT UNION	4	\$913,225.00	0.45%	\$0.00
IDAHO CENTRAL CREDIT UNION	18	\$3,097,349.00	1.54%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$1,068,825.00	0.53%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$722,845.87	0.36%	\$0.00
ILLINOIS NATOINAL BANK, A CORPORATION	1	\$125,925.00	0.06%	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$129,000.00	0.06%	0 \$0.00
IMPAC MORTGAGE CORP	1	\$241,000.00	0.12%	0 \$0.00
INDEPENDENT BANK	1	\$284,500.00	0.14%	
INTERBANK	2	\$390,400.00	0.19%	
INTERCITY STATE BANK	1	\$130,900.00	0.07%	0 \$0.00
INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$306,000.00	0.15%	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09%	0 \$0.00
JMAC LENDING, INC	1	\$315,000.00	0.16%	1
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.14%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,125,700.00	1.06%	\$0.00
LAONA STATE BANK	1	\$265,000.00	0.13%	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$248,000.00	0.12%	
LEADER BANK N.A	7	\$1,620,500.00	0.81%	
LEADER MORTGAGE	1	\$129,000.00	0.06%	
LEGACY BANK	1	\$146,000.00	0.07%	
LENDA, INC	1	\$273,751.66	0.14%	
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7%	
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6%	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43%	
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.07%	
MAQUOKETA STATE BANK	1	\$143,000.00	0.07%	0 \$0.00
MARINE BANK	16	\$2,963,134.37	1.48%	
MARION COUNTY STATE BANK	1	\$213,000.00	0.11%	1

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MAROON FINANCIAL CREDIT UNION	1	\$213,250.00	0.11%	\$0.00	
MARQUETTE BANK	1	\$77,500.00	0.04%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08%	\$0.00	
MEGA CAPITAL FUNDING	1	\$293,000.00	0.15%	\$0.00	
MEMBER ADVANTAGE MORTGAG	E 1	\$156,287.32	0.08%	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$361,000.00	0.18%	\$0.00	
MERCANTILE BANK	2	\$308,760.00	0.15%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETT LIMITED LIAB	rs 1	\$324,000.00	0.16%	\$0.00	
METRO CREDIT UNION	3	\$536,000.00	0.27%	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22%	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC	2	\$385,000.00	0.19% (	\$0.00	
MIDFIRST BANK	2	\$316,500.00	0.16%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13%	\$0.00	
MIDWEST BANK	1	\$250,000.00	0.12%	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08%	\$0.00	
MILL CITY CREDIT UNION	1	\$148,800.00	0.07%	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1%	\$0.00	
MISSOURI CREDIT UNION	2	\$305,375.00	0.15%	\$0.00	
MLD MORTGAGE, INC	3	\$892,250.00	0.44%	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23%	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$234,000.00	0.12%	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51%	\$0.00	
MORTGAGENETWORK	3	\$803,000.00	0.4%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89%	\$0.00	
MWABANK	1	\$104,000.00	0.05%	\$0.00	
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09%	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33%	\$0.00	

NATIONS DIRECT MORTGAGE, LLC	1	\$272,100.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000,00	0.14% 0	\$0.00
DBA MOTIVE LENDING	1	\$280,000.00	0.14%0	\$0.00
NATIONWIDE BANK	1	\$310,000.00	0.15% 0	\$0.00
NBKC BANK	1	\$217,150.00	0.11% 0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.21% 0	\$0.00
NETWORK FUNDING, LP	2	\$484,800.00	0.24% 0	\$0.00
NICOLET NATIONAL BANK	6	\$971,495.00	0.48% 0	\$0.00
NJ LENDERS CORP	2	\$512,200.00	0.26% 0	\$0.00
NOIC, INC	1	\$289,000.00	0.14% 0	\$0.00
NORTHPOINTE BANK	7	\$2,010,190.23	1% 0	\$0.00
NORTHVIEW BANK	1	\$200,000.00	0.1% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$104,000.00	0.05%	\$0.00
NORWOOD BANK	1	\$164,000.00	0.08% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24% 0	
NUDGE FUNDING, LLC	1	\$299,920.00	0.15% 0	\$0.00
OAK BANK	1	\$224,000.00	0.11% 0	\$0.00
OLD NATIONAL BANK	15	\$2,830,751.00	1.41% 0	\$0.00
ONEAZ CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00
OOSTBURG STATE BANK	1	\$180,000.00	0.09% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$489,250.00	0.24% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
ORIGIN BANK	2	\$391,659.00	0.2% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.03%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,400.00	0.06% 0	\$0.00
PARKSIDE LENDING LLC	8	\$2,599,800.00	1.29% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
PATELCO CREDIT UNION	3	\$1,124,098.14	0.56% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$60,301.62	0.03% 0	
PEOPLES BANK	1	\$280,000.00	0.14% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$138,000.00	0.07% 0	\$0.00
PEOPLES STATE BANK	1	\$122,000.00	0.06% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$210,400.00	0.1% 0	\$0.00
PIONEER BANK	1	\$112,000.00	0.06% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$328,000.00	0.16% 0	\$0.00
PLATINUM MORTGAGE	1	¢126,000,00	0.070/.0	Φ0.00
EXECUTIVES	1	\$136,000.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$298,800.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$968,266.89	0.48% 0	\$0.00
				1
PLAZA HOME MORTGAGE INC	2	\$465,000.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE INC PORT WASHINGTON STATE BANK	5	\$465,000.00 \$799,000.00	0.23% 0 0.4% 0	
	-			\$0.00

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PREMIER AMERICA CREDIT UNION					
PRIMARY RESIDENTIAL   1   \$316,000.00   0.16%   0   \$0.00	PREMIER AMERICA CREDIT UNION	1	\$112,500.00	0.06% 0	\$0.00
MORTGAGE, INC	PREMIERBANK	3	\$390,500.00	0.19% 0	\$0.00
PRIMEWEST MORTGAGE   CORPORATION   2   \$367,665.00   0.18%   0   \$0.00	PRIMARY RESIDENTIAL	1	\$316,000,00	0.16%0	00.02
CORPORATION   2   \$.56,65.00   0.18% 0   \$0.00	MORTGAGE, INC	1	\$310,000.00	0.10700	\$0.00
PROSPERITY HOME MORTGAGE,   3   \$730,382.00   0.36% 0   \$0.00		2	\$367,665,00	0.18%0	\$0.00
LLC	<del>                                     </del>		Ψ307,003.00	0.10700	Ψ0.00
PUBLIC SERVICE CREDIT UNION		3	\$730,382.00	0.36% 0	\$0.00
RANDOLPH SAVINGS BANK   2   \$364,000.00   0.18%   0   \$0.00   RCB BANK   1   \$312,000.00   0.16%   0   \$0.00   RELIANCE BANK   1   \$150,000.00   0.07%   0   \$0.00   RELIANCE STATE BANK   1   \$155,000.00   0.08%   0   \$0.00   RENASANT BANK   1   \$158,400.00   0.08%   0   \$0.00   RENASANT BANK   1   \$158,400.00   0.08%   0   \$0.00   RENASANT BANK   1   \$158,400.00   0.08%   0   \$0.00   RENASANT BANK   2   \$291,375.00   0.15%   0   \$0.00   ROXBORO SAVINGS BANK   1   \$266,000.00   0.13%   0   \$0.00   ROYAL BANK   3   \$404,990.00   0.2%   0   \$0.00   ROYAL BANK   3   \$404,990.00   0.2%   0   \$0.00   ROYAL CREDIT UNION   8   \$1,397,570.63   0.7%   0   \$0.00   \$0.00   SALAL CREDIT UNION   1   \$127,000.00   0.06%   0   \$0.00   \$0.00   SALAL CREDIT UNION   1   \$207,100.00   0.06%   0   \$0.00	PROVIDENT CREDIT UNION	3	\$909,000.00	0.45% 0	\$0.00
RCB BANK	PUBLIC SERVICE CREDIT UNION	4	\$860,500.00	0.43% 0	\$0.00
RELIANCE BANK    1   \$150,000.00   0.07%   0   \$0.00	RANDOLPH SAVINGS BANK	2	\$364,000.00	0.18% 0	\$0.00
RELIANCE STATE BANK	RCB BANK	1	\$312,000.00	0.16% 0	\$0.00
RENASANT BANK	RELIANCE BANK	1	\$150,000.00	0.07% 0	\$0.00
RESIDENTIAL HOME MORTGAGE   1   \$177,391.08   0.09% 0   \$0.00   RIVER VALLEY BANK   2   \$291,375.00   0.15% 0   \$0.00   ROXBORO SAVINGS BANK   1   \$266,000.00   0.13% 0   \$0.00   ROYAL BANK   3   \$404,990.00   0.2% 0   \$0.00   ROYAL CREDIT UNION   8   \$1,397,570.63   0.7% 0   \$0.00   SALAL CREDIT UNION   1   \$127,000.00   0.06% 0   \$0.00   SALEM FIVE MORTGAGE   7   \$1,634,150.30   0.81% 0   \$0.00   SANTANDER BANK, N.A   4   \$535,787.97   0.27% 0   \$0.00   SANTANDER BANK, N.A   4   \$535,787.97   0.27% 0   \$0.00   SECURITY SAVINGS BANK   1   \$112,000.00   0.06% 0   \$0.00   SECURITY STATE BANK   2   \$523,500.00   0.26% 0   \$0.00   SECURITY NATIONAL MORTGAGE   1   \$180,000.00   0.09% 0   \$0.00   SILVER STATE SCHOOLS   MORTGAGE COMPANY   4   \$556,100.00   0.28% 0   \$0.00   SPACE COAST CREDIT UNION   4   \$706,800.00   0.35% 0   \$0.00   SPACE COAST CREDIT UNION   1   \$131,600.00   0.08% 0   \$0.00   STANDARD MORTGAGE CORP   3   \$366,583.37   0.18% 0   \$0.00   STANDARD MORTGAGE CORP   3   \$366,583.37	RELIANCE STATE BANK	1	\$165,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK   2   \$291,375.00   0.15%   0   \$0.00   ROXBORO SAVINGS BANK   1   \$266,000.00   0.13%   0   \$0.00   ROYAL BANK   3   \$404,990.00   0.2%   0   \$0.00   ROYAL CREDIT UNION   8   \$1,397,570.63   0.7%   0   \$0.00   \$34LAL CREDIT UNION   1   \$127,000.00   0.06%   0   \$0.00   \$34LAL GREDIT UNION   1   \$127,000.00   0.06%   0   \$0.00   \$34LAL GREDIT UNION   1   \$207,100.00   0.1%   0   \$0.00   \$34LAL GREDIT UNION   1   \$207,100.00   0.1%   0   \$0.00   \$34LAL GREDIT UNION   1   \$207,100.00   0.1%   0   \$0.00   \$34LAL GREDIT UNION   2   \$351,155.00   0.17%   0   \$0.00   \$34LAL GREDIT GREDIT UNION   3   \$3404,900.00   0.26%   0   \$0.00   \$34LAL GREDIT GR	RENASANT BANK	1	\$158,400.00	0.08% 0	\$0.00
ROXBORO SAVINGS BANK	RESIDENTIAL HOME MORTGAGE	1	\$177,391.08	0.09% 0	\$0.00
ROYAL BANK   3   \$404,990.00   0.2%   0   \$0.00	RIVER VALLEY BANK	2	\$291,375.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	ROXBORO SAVINGS BANK	1	\$266,000.00	0.13% 0	\$0.00
SALAL CREDIT UNION	ROYAL BANK	3	\$404,990.00	0.2% 0	\$0.00
SALEM FIVE MORTGAGE	ROYAL CREDIT UNION	8	\$1,397,570.63	0.7% 0	\$0.00
COMPANY, LLC	SALAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
UNION  SANTANDER BANK, N.A  4 \$535,787.97 0.27% 0 \$0.00  SEASONS FEDERAL CREDIT UNION 2 \$351,155.00 0.17% 0 \$0.00  SECURITY SAVINGS BANK 1 \$112,000.00 0.06% 0 \$0.00  SECURITY STATE BANK 2 \$523,500.00 0.26% 0 \$0.00  SECURITYNATIONAL MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00  SHELL FEDERAL CREDIT UNION 4 \$706,800.00 0.35% 0 \$0.00  SILVER STATE SCHOOLS 4 \$556,100.00 0.28% 0 \$0.00  SILVER STATE SCHOOLS 4 \$556,100.00 0.28% 0 \$0.00  SOUTH STORY BANK AND TRUST 1 \$328,060.00 0.16% 0 \$0.00  SPACE COAST CREDIT UNION 1 \$131,600.00 0.07% 0 \$0.00  SPE FEDERAL CREDIT UNION 1 \$155,000.00 0.08% 0 \$0.00  STANDARD MORTGAGE CORP 3 \$366,583.37 0.18% 0 \$0.00  STANFORD FEDERAL CREDIT 2 \$717,000.00 0.36% 0 \$0.00  STAR FINANCIAL BANK 1 \$200,000.00 0.1% 0 \$0.00  STATE BANK OF CHILTON 2 \$382,900.00 0.19% 0 \$0.00  STATE BANK OF CROSS PLAINS 3 \$469,500.00 0.23% 0 \$0.00  STATE BANK OF SOUTHERN UTAH 2 \$275,000.00 0.14% 0 \$0.00		7	\$1,634,150.30	0.81% 0	\$0.00
SEASONS FEDERAL CREDIT UNION         2         \$351,155.00         0.17% 0         \$0.00           SECURITY SAVINGS BANK         1         \$112,000.00         0.06% 0         \$0.00           SECURITY STATE BANK         2         \$523,500.00         0.26% 0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$180,000.00         0.09% 0         \$0.00           COMPANY         1         \$180,000.00         0.35% 0         \$0.00           SILVER STATE SCHOOLS         4         \$556,100.00         0.28% 0         \$0.00           MORTGAGE COMPANY         4         \$556,100.00         0.28% 0         \$0.00           SPACE COAST CREDIT UNION         1         \$131,600.00         0.07% 0         \$0.00           SPE FEDERAL CREDIT UNION         1         \$155,000.00         0.08% 0         \$0.00           STANDARD MORTGAGE CORP         3         \$366,583.37         0.18% 0         \$0.00           STANFORD FEDERAL CREDIT         2         \$717,000.00         0.36% 0         \$0.00           STAR FINANCIAL BANK         1         \$200,000.00         0.19% 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$469,500.00         0.23% 0         \$0.00           STATE BANK OF LINCOL		1	\$207,100.00	0.1% 0	\$0.00
SECURITY SAVINGS BANK	SANTANDER BANK, N.A	4	\$535,787.97	0.27% 0	\$0.00
SECURITY STATE BANK   2   \$523,500.00   0.26% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$180,000.00   0.09% 0   \$0.00     SHELL FEDERAL CREDIT UNION   4   \$706,800.00   0.35% 0   \$0.00     SILVER STATE SCHOOLS   4   \$556,100.00   0.28% 0   \$0.00     MORTGAGE COMPANY   4   \$556,100.00   0.28% 0   \$0.00     SPACE COAST CREDIT UNION   1   \$131,600.00   0.07% 0   \$0.00     SPE FEDERAL CREDIT UNION   1   \$155,000.00   0.08% 0   \$0.00     STANDARD MORTGAGE CORP   3   \$366,583.37   0.18% 0   \$0.00     STAR FINANCIAL BANK   1   \$200,000.00   0.16% 0   \$0.00     STATE BANK OF CHILTON   2   \$382,900.00   0.19% 0   \$0.00     STATE BANK OF CROSS PLAINS   3   \$469,500.00   0.23% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   2   \$275,000.00   0.14% 0   \$0.00	SEASONS FEDERAL CREDIT UNION	2	\$351,155.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE   COMPANY   1   \$180,000.00   0.09% 0   \$0.00	SECURITY SAVINGS BANK	1	\$112,000.00	0.06% 0	\$0.00
SHELL FEDERAL CREDIT UNION   STATE BANK OF CROSS PLAINS   SHELL FEDERAL CREDIT UNION   STATE BANK OF CROSS PLAINS   STATE BANK OF CROSS PLAINS   STATE SCHOOLS   SHELL FEDERAL CREDIT UNION   SPACE COAST CREDIT UNION   STATE BANK OF CROSS PLAINS   STATE BANK OF SOUTHERN UTAH   STREAMOND   STATE BANK OF SOUTHERN UTAH   STREAMOND   STANDOND   STATE BANK OF SOUTHERN UTAH   STREAMOND   STANDOND   STATE BANK OF SOUTHERN UTAH   STANDOND   STATE SANK	SECURITY STATE BANK	2	\$523,500.00	0.26% 0	\$0.00
SILVER STATE SCHOOLS   MORTGAGE COMPANY   4		1	\$180,000.00	0.09% 0	\$0.00
SILVER STATE SCHOOLS   MORTGAGE COMPANY   4   \$556,100.00   0.28%   0   \$0.00	SHELL FEDERAL CREDIT UNION	4	\$706,800.00	0.35% 0	\$0.00
SOUTH STORY BANK AND TRUST   1 \$328,060.00		4	\$556,100.00		
SPACE COAST CREDIT UNION         1         \$131,600.00         0.07% 0         \$0.00           SPE FEDERAL CREDIT UNION         1         \$155,000.00         0.08% 0         \$0.00           STANDARD MORTGAGE CORP         3         \$366,583.37         0.18% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         2         \$717,000.00         0.36% 0         \$0.00           STAR FINANCIAL BANK         1         \$200,000.00         0.1% 0         \$0.00           STATE BANK OF CHILTON         2         \$382,900.00         0.19% 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$469,500.00         0.23% 0         \$0.00           STATE BANK OF LINCOLN         1         \$243,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14% 0         \$0.00	<del>                                     </del>	1	\$328,060.00	0.16% 0	\$0.00
SPE FEDERAL CREDIT UNION         1         \$155,000.00         0.08% 0         \$0.00           STANDARD MORTGAGE CORP         3         \$366,583.37         0.18% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         2         \$717,000.00         0.36% 0         \$0.00           STAR FINANCIAL BANK         1         \$200,000.00         0.1% 0         \$0.00           STATE BANK OF CHILTON         2         \$382,900.00         0.19% 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$469,500.00         0.23% 0         \$0.00           STATE BANK OF LINCOLN         1         \$243,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14% 0         \$0.00	<del>                                     </del>	1	•		
STANDARD MORTGAGE CORP         3         \$366,583.37         0.18% 0         \$0.00           STANFORD FEDERAL CREDIT UNION         2         \$717,000.00         0.36% 0         \$0.00           STAR FINANCIAL BANK         1         \$200,000.00         0.1% 0         \$0.00           STATE BANK OF CHILTON         2         \$382,900.00         0.19% 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$469,500.00         0.23% 0         \$0.00           STATE BANK OF LINCOLN         1         \$243,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14% 0         \$0.00		1			
STANFORD FEDERAL CREDIT UNION         2         \$717,000.00         0.36% 0         \$0.00           STAR FINANCIAL BANK         1         \$200,000.00         0.1% 0         \$0.00           STATE BANK OF CHILTON         2         \$382,900.00         0.19% 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$469,500.00         0.23% 0         \$0.00           STATE BANK OF LINCOLN         1         \$243,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14% 0         \$0.00	<del>                                     </del>	3			
STAR FINANCIAL BANK         1         \$200,000.00         0.1% 0         \$0.00           STATE BANK OF CHILTON         2         \$382,900.00         0.19% 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$469,500.00         0.23% 0         \$0.00           STATE BANK OF LINCOLN         1         \$243,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14% 0         \$0.00	STANFORD FEDERAL CREDIT				
STATE BANK OF CHILTON         2         \$382,900.00         0.19% 0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$469,500.00         0.23% 0         \$0.00           STATE BANK OF LINCOLN         1         \$243,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14% 0         \$0.00		1	\$200,000,00	0.1%0	\$0.00
STATE BANK OF CROSS PLAINS         3         \$469,500.00         0.23% 0         \$0.00           STATE BANK OF LINCOLN         1         \$243,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14% 0         \$0.00		2	·		·
STATE BANK OF LINCOLN         1         \$243,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14% 0         \$0.00	<del>                                     </del>		•	1 1	
STATE BANK OF SOUTHERN UTAH         2         \$275,000.00         0.14%         0         \$0.00	<del>                                     </del>				
	<del>                                     </del>		·		
	STATE FARM BANK, F.S.B	7	\$1,344,065.00	0.67% 0	\$0.00

8 1 1 6 1 2 6 1 1 2 2 1 1 2 1	\$1,544,887.63 \$250,000.00 \$99,900.00 \$1,049,322.27 \$415,107.07 \$262,500.00 \$1,337,000.00 \$300,000.00 \$150,100.00 \$244,000.00 \$320,000.00 \$352,000.00 \$70,179.97 \$160,000.00 \$388,018.85	0.77% (0 0.12% (0 0.05% (0 0.52% (0 0.21% (0 0.13% (0 0.67% (0 0.15% (0 0.12% (0 0.12% (0 0.12% (0 0.18% (0 0.03% (0 0.08% (0 0.19% (0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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2 6 1 1 2 2 1 2 1 1	\$262,500.00 \$1,337,000.00 \$300,000.00 \$150,100.00 \$244,000.00 \$242,500.00 \$320,000.00 \$352,000.00 \$70,179.97 \$160,000.00	0.13% (0 0.67% (0 0.15% (0 0.07% (0 0.12% (0 0.12% (0 0.16% (0 0.18% (0 0.03% (0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 2 2 1 2 1 2	\$1,337,000.00 \$300,000.00 \$150,100.00 \$244,000.00 \$242,500.00 \$320,000.00 \$352,000.00 \$70,179.97 \$160,000.00	0.67% (0 0.15% (0 0.07% (0 0.12% (0 0.12% (0 0.16% (0 0.03% (0 0.08% (0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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2			)	\$0.00	
	\$388,018.85	0.19% (			
1	i	,	)	\$0.00	
	\$178,500.00	0.09%	)	\$0.00	
2	\$358,000.00	0.18%	)	\$0.00	
1	\$156,800.00	0.08%	)	\$0.00	
1	\$102,000.00	0.05%	)	\$0.00	
1	\$76,300.00	0.04%	)	\$0.00	
2	\$397,600.00	0.2%	)	\$0.00	
6	\$1,051,700.00	0.52%	)	\$0.00	
1	\$220,000.00	0.11%	)	\$0.00	
3	\$515,000.00	0.26%	)	\$0.00	
	\$169,100.00	0.08%	)	\$0.00	
1		0.107	)	\$0.00	
1	\$210,500.00	0.1%		\$0.00	_
	\$210,500.00 \$333,257.30		)	1	
1				\$0.00	_
	1	·	·	1 \$210,500.00 0.1% 0	1 \$210,500.00 0.1% 0 \$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION				
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	3	\$661,285.00	0.33% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$71,250.00	0.04% 0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	3	\$1,097,000.00	0.55% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$1,017,000.00	0.51% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$651,949.24	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,121,196.00	0.56% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,255,400.00	0.63% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.15% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,500.00	0.33% 0	\$0.00
UW CREDIT UNION	13	\$2,093,800.00	1.04% 0	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.08% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00
VERVE, A CREDIT UNION	5	\$760,860.00	0.38% 0	\$0.00
VIBRANT CREDIT UNION	1	\$222,000.00	0.11% 0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$226,369.00	0.11% 0	\$0.00
VISION BANK	3	\$687,510.00	0.34% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,400.00	0.11% 0	\$0.00
WAUKESHA STATE BANK	3	\$480,000.00	0.24% 0	\$0.00
WAYNE BANK AND TRUST CO	2	\$277,500.00	0.14% 0	\$0.00
WEOKIE CREDIT UNION	1	\$101,600.00	0.05% 0	\$0.00
WEST CENTRAL BANK	1	\$107,064.77	0.05% 0	\$0.00
WEST GATE BANK	1	\$265,500.00	0.13% 0	\$0.00
WESTERRA CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$521,507.07	0.26% 0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$385,500.00	0.19% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13% 0	\$0.00
Unavailable	6	\$1,165,750.00	0.57% 0	\$0.00

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Total		980	\$200,789,987.88	100% 0	\$0.00
3138WH5E8	AMERICAN FINANCIAL NETWORK, INC., D	1	\$401,367.34	2.37% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.46% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	2.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	\$380,000.00	2.24% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,000.00	2.28% 0	\$0.00
	BAXTER CREDIT UNION	1	\$399,384.12	2.36% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	2.39% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	2.36% 0	\$0.00
	CASHCALL MORTGAGE	2	\$819,300.00	4.84% 0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$411,285.78	2.43% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$416,314.57	2.46% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$383,000.00	2.26% 0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,783,145.54	10.53% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$378,000.00	2.23% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,000.00	2.36% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$400,000.00	2.36% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$764,900.00	4.52% 0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$403,000.00	2.38% 0	\$0.00
	PARKSIDE LENDING LLC	2	\$829,000.00	4.9% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$390,000.00	2.3% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	2.46% 0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,174,000.00	6.93% 0	\$0.00
	RPM MORTGAGE, INC	3	\$1,193,384.12	7.05% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	2.36% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$765,500.00	4.52% 0	\$0.00
	STEARNS LENDING, LLC	3	\$1,233,357.95	7.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$814,500.00	4.81% 0	\$0.00
		1	\$391,800.00	2.32% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC				
Total		42	\$16,935,239.42	100%	\$0.00
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07% (	\$0.00
	1ST UNITED BANK	1	\$117,500.00	0.08%	
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04%	
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07% (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21%	
	AMERICAN BANK	2	\$252,241.84	0.17% (	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.05%	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,123,700.00	0.74%	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5%	\$0.00
AMERI INC  AMERI TRUST  AMERI CITIES  AMERI MORTO COMPA  AMERI CORPO ANCHO NATIO	AMERICAN INTERNET MORTGAGE, INC	13	\$2,672,915.00	1.77%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$748,337.00	0.49%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,727.64	0.04%	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	0.3%	\$0.00
	ARVEST BANK	1	\$138,450.00	0.09%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,043.66	0.21%	\$0.00
	ASSOCIATED CREDIT UNION	5	\$1,051,573.36	0.69% (	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.08%	\$0.00
	BANCFIRST	2	\$628,000.00	0.42%	\$0.00
	BANK FIRST NATIONAL	3	\$599,150.00	0.4% (	\$0.00
	BANK IOWA	1	\$79,000.00	0.05%	\$0.00

BANK MUTUAL	7	\$1,014,200.00	0.67% 0	\$0.00
BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3% 0	\$0.00
BANK OF WASHINGTON	2	\$523,760.00	0.35% 0	\$0.00
BANK SNB	1	\$255,000.00	0.17% 0	\$0.00
BANK SNB ISAOA	1	\$203,250.00	0.13% 0	\$0.00
BANKIOWA	1	\$80,000.00	0.05% 0	\$0.00
BANKWEST OF KANSAS	3	\$491,550.00	0.32% 0	\$0.00
BARTON CREEK LENDING GROUP				
LLC	1	\$188,000.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00
BAY EQUITY LLC	2	\$413,000.00	0.27% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	Ф72.000.00	0.050	Φ0.00
UNION	1	\$73,000.00	0.05% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$105,000,00	0.13% 0	00.00
UNION	1	\$195,000.00	0.13%	\$0.00
BLC COMMUNITY BANK	3	\$327,644.00	0.22% 0	\$0.00
BOKF NA DBA BANK OF	1	\$68,000.00	0.04% 0	\$0.00
ALBUQUERQUE	1	\$08,000.00	0.04%	\$0.00
BOKF NA DBA COLORADO STATE	1	\$267,000.00	0.18% 0	\$0.00
BANK AND TRUST	1	\$207,000.00	0.16%0	\$0.00
BOSTON FIREFIGHTERS CREDIT	1	\$90,000.00	0.06% 0	\$0.00
UNION	1	Ψ20,000.00	0.00700	Ψ0.00
BREMER BANK, NATIONAL	1	\$278,500.00	0.18% 0	\$0.00
ASSOCIATION		Ψ270,200.00	0.10 / 0	40.00
BRIDGE COMMUNITY BANK, AN	1	\$208,000.00	0.14% 0	\$0.00
IOWA BANK		· ,		•
BROKER SOLUTIONS INC., DBA NEW	1	\$235,000.00	0.16% 0	\$0.00
AMERICAN FUNDING	1	¢74.000.00	0.050/.0	¢0.00
C.U. MORTGAGE SERVICES, INC	1	\$74,900.00	0.05% 0	\$0.00
CAPITAL BANK CORPORATION	1	\$260,500.00	0.17% 0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,513,897.00	1.66% 0	\$0.00
CARDINAL FINANCIAL COMPANY,				
L.P. DBA SEBONIC FINANCIAL L.P	3	\$897,000.00	0.59% 0	\$0.00
CAROLINA ALLIANCE BANK	1	\$204,300.00	0.14% 0	\$0.00
CARROLLTON BANK	4	\$499,200.00	0.14% 0	\$0.00
CARTUS HOME LOANS	1	\$348,411.22	0.23% 0	\$0.00
CASHCALL MORTGAGE	3	\$864,700.00	0.23 % 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	
CBI BANK & TRUST	1	\$208,000.00	0.04% 0	\$0.00 \$0.00
	1	\$208,000.00	0.14% 0	φυ.υυ
CENTRAL BANK OF BOONE COUNTY	1	\$320,588.08	0.21% 0	\$0.00
	1	\$200,000,00	0 12%	\$0.00
		φ200,000.00	0.13%0	φυ.υυ
	1	\$320,000.00	0.21% 0	\$0.00
CENTRAL BANK OF SEDALIA CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00 \$320,000.00	0.13% 0 0.21% 0	\$0.00 \$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	7	\$2,572,304.19	1.7% 0	\$0.00
CHARTERBANK	1	\$417,000.00	0.28% 0	1 i
CITIBANK,N.A	1	\$206,401.21	0.14% 0	†
CITIZENS BANK	2	\$356,600.00	0.24% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$120,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$595,000.00	0.39% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$406,041.00	0.27% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,500.00	0.2%	\$0.00
COLONIAL SAVINGS, F.A	1	\$386,238.71	0.26% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$114,500.00	0.08% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$154,000.00	0.1% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$113,000.00	0.07% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.04% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$383,100.00	0.25%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,000.00	0.05% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$164,738.99	0.11% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$681,000.00	0.45% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$236,900.00	0.16% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,000.00	0.25% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$634,500.00	0.42% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$415,839.00	0.27% 0	\$0.00
DEERWOOD BANK	2	\$295,950.00	0.2% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$282,200.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$256,243.00	0.17% 0	\$0.00
DILLON CREDIT UNIONS	1	\$93,000.00	0.06% 0	\$0.00
DIME BANK	1	\$78,000.00	0.05% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,009,566.16	0.67% 0	\$0.00
EFINITY FINANCIAL INC	1	\$356,000.00	0.24% 0	\$0.00
	- 1			
EMPOWER CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00
EMPOWER CREDIT UNION EMPOWER FEDERAL CREDIT UNION		\$103,000.00 \$261,100.00	0.07% 0 0.17% 0	1

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FAA CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT	5	¢1 250 904 12	0.83% 0	\$0.00
MORTGAGE CORPORATION	5	\$1,259,894.12	0.83%	\$0.00
FAMILY FIRST OF NY FEDERAL	1	\$113,000.00	0.07% 0	\$0.00
CREDIT UNION	1	\$115,000.00		·
FARMERS & MERCHANTS BANK	1	\$244,816.85	0.16% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12%	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41%	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.07% 0	\$0.00
FARMINGTON BANK	1	\$204,000.00	0.13% 0	i
FAYETTE COUNTY NATIONAL BANK	1	\$67,900.00	0.04% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$947,000.00	0.63% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$171,200.00	0.11% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$337,179.76	0.22% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,246,200.00	3.47% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.04% 0	\$0.00
FIRST BANK & TRUST	1	\$312,500.00	0.21% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$211,300.00	0.14% 0	1
FIRST BANK PUERTO RICO	4	\$388,700.00	0.26% 0	
FIRST BANK RICHMOND NA	1	\$57,525.00	0.04% 0	i
FIRST BANKERS TRUST COMPANY, N.A	1	\$63,700.00	0.04% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,000.00	0.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,036,000.00	0.68% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$136,000.00	0.09% 0	t
FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27% 0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25% 0	
FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11% 0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16% 0	i
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.26% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$76,000.00	0.05% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$180,000.00	0.12% 0	\$0.00
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FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24%	\$0.00	
FIRST INTERSTATE BANK	3	\$764,900.00	0.51% (	\$0.00	
FIRST MINNESOTA BANK	1	\$90,000.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	¢265,000,00	0.2407.0	φο οο	
D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24%	\$0.00	
FIRST NATIONAL BANK	1	\$195,000.00	0.13%	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05%	\$0.00	
FIRST NATIONAL BANK OF	1	\$176,000.00	0.12%	\$0.00	
BELLEVUE	1	\$170,000.00			_
FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5% (	\$0.00	
FIRST NATIONAL BANK OF	1	\$75,033.74	0.05%	\$0.00	
RAYMOND		·		·	_
FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06%	\$0.00	_
FIRST NATIONAL BANK OF	3	\$597,225.00	0.39%	\$0.00	
WATERLOO	4	ΦC 45, 402, 0C	0.4207.0	φο οο	_
FIRST NIAGARA BANK, N.A	4	\$645,403.06	0.43% (		_
FIRST NORTHERN CREDIT UNION	2	\$200,000.00	0.13% (		_
FIRST PEOPLES CFCU	2	\$271,000.00	0.18% (	1 1	_
FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97% (	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07%	\$0.00	
FIRST SECURITY BANK	1	\$250,000.00	0.17% (	\$0.00	_
FIRST SECURITY BANK FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.17%	1 1	_
FIRST STATE BANK OF		\$119,044.00	0.00 // (	φυ.ου	_
RUSSELLVILLE	1	\$100,000.00	0.07%	\$0.00	
FIRST TECHNOLOGY FEDERAL					_
CREDIT UNION	7	\$1,968,695.00	1.3%	\$0.00	
FISHER NATIONAL BANK	1	\$77,054.62	0.05%	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27%		
FLORIDA CREDIT UNION	1	\$62,000.00	0.04%	1 1	
FNBC BANK	1	\$150,000.00	0.1%	\$0.00	
FORRESTON STATE BANK	2	\$142,120.00	0.09% (	\$0.00	
FORUM CREDIT UNION	1	\$106,320.00	0.07%	\$0.00	
FORWARD FINANCIAL BANK	1	\$121,500.00	0.08%	\$0.00	
FRANDSEN BANK & TRUST	2	\$586,000.00	0.39% (	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13% (	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07%	\$0.00	
FRONTIER BANK	1	\$72,000.00	0.05%		
GECU	1	\$115,085.00	0.08%	1 1	
GEO-CORP, INC	1	\$198,000.00	0.13%	1 1	
GOOGAIN INC	1	\$417,000.00	0.28%		_
GREAT MIDWEST BANK	7	\$1,562,200.00	1.03% (		
GREAT WESTERN BANK	5	\$1,455,000.00	0.96%		_
GREATWALL, INC	1	\$230,400.00	0.15%		_
	1	\$417,000.00	0.28%	1 1	_
GREENWAY FUNDING GROUP, INC	- 11	D+1/.\\\\\\\	U.ZO ///II		

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HEARTLAND CREDIT UNION	2	\$214,500.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	3	\$362,402.04	0.24%		\$0.00
HILLS BANK AND TRUST COMPANY	8	\$1,404,431.00	0.93%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,756,530.00	1.82%	0	\$0.00
HOMEBANK	2	\$142,512.08	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,677,673.00	1.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,400.00	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,095,100.00	2.05%	0	\$0.00
HOMEWITHLOAN.COM	1	\$275,000.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$411,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$256,500.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,897,547.13	1.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$36,259.66	0.02%	0	\$0.00
IDEAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$986,900.00	0.65%	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,326.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$174,800.00	0.12%	0	\$0.00
INTEGRITY FIRST BANK	2	\$288,300.00	0.19%	0	\$0.00
INTERCITY STATE BANK	1	\$64,600.00	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	0	\$0.00
IXONIA BANK	1	\$160,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$552,050.00	0.36%	0	\$0.00
JACKSON COUNTY BANK	1	\$103,700.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	0	\$0.00
LEADER BANK N.A	1	\$411,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	0	\$0.00
LEGACY BANK	1	\$173,900.00	0.11%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00

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	MAGNOLIA BANK, INC	1	\$175,000.00	0.12% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17% 0	\$0.00
	MANUFACTURERS BANK & TRUST	2	\$198,550.00	0.13% 0	\$0.00
	COMPANY MAGNOVETA STATE BANK	1	\$93,000.00	0.06% 0	\$0.00
	MAQUOKETA STATE BANK MARINE BANK	7	\$1,009,449.78	0.67% 0	
		/	\$1,009,449.78	0.67%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,000.00	0.21%	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.28% 0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.08%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64% 0	\$0.00
	METRO CREDIT UNION	5	\$1,492,000.00	0.99% 0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$375,300.00	0.25% 0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06% 0	\$0.00
	MIDWEST BANK	1	\$64,000.00	0.04% 0	\$0.00
	MIDWESTONE BANK	1	\$197,500.00	0.13% 0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1% 0	\$0.00
	MISSOURI CREDIT UNION	4	\$761,569.00	0.5% 0	\$0.00
	MORTGAGENETWORK	2	\$490,750.00	0.32% 0	\$0.00
	MOUND CITY BANK	1	\$95,250.00	0.06% 0	
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1% 0	\$0.00
	MWABANK	2	\$174,000.00	0.11% 0	\$0.00
	NASSAU EDUCATORS FCU	2	\$408,500.00	0.27% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1% 0	\$0.00
	NATIONWIDE BANK	3	\$553,286.92	0.37% 0	\$0.00
	NBKC BANK	4	\$1,526,000.00	1.01% 0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,500.00	0.11% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00
	NICOLET NATIONAL BANK	3	\$577,000.00	0.38% 0	\$0.00
	NORTHEAST SECURITY BANK	1	\$152,500.00	0.1% 0	\$0.00
	NORTHMARK BANK	1	\$382,000.00	0.25% 0	
	NORTHPOINTE BANK	6	\$1,601,923.22	1.06% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$336,500.00	0.22% 0	
	NORTHWOODS BANK OF MINNESOTA	1	\$163,500.00	0.11% 0	
	NORWOOD BANK	1	\$295,000.00	0.19% 0	\$0.00
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OAK BANK	4	\$617,413.00	0.41% 0	\$0.00
OHIO UNIVERSITY CREDIT UNIO	N 1	\$64,450.00	0.04% 0	\$0.00
OLD NATIONAL BANK	6	\$980,400.00	0.65% 0	\$0.00
ON Q FINANCIAL, INC	1	\$250,000.00	0.17% 0	\$0.00
OOSTBURG STATE BANK	1	\$262,000.00	0.17% 0	\$0.00
ORANGE COUNTY'S CREDIT UNI	ON 2	\$752,561.00	0.5% 0	\$0.00
OREGONIANS CREDIT UNION	1	\$310,000.00	0.2% 0	\$0.00
PARK BANK	2	\$520,000.00	0.34% 0	\$0.00
PARKSIDE LENDING LLC	7	\$2,538,500.00	1.68% 0	\$0.00
PARTNERS FEDERAL CREDIT UN	ION 1	\$280,400.00	0.19% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$332,561.87	0.22% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.28% 0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.07% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$84,500.00	0.06% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$195,000.00	0.13%	\$0.00
PLATINUM MORTGAGE, INC	1	\$215,600.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$99,883.86	0.07% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$159,682.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BAN	K 3	\$430,250.00	0.28% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,227,850.46	0.81% 0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,082,501.00	0.72% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$254,000.00	0.17%	\$0.00
PRIMEBANK	2	\$212,000.00	0.14% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,061.94	0.06%	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32%	\$0.00
PROVIDENT CREDIT UNION	5	\$1,406,400.00	0.93% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,000.00	0.27%	\$0.00
RESMAC, INC	1	\$417,000.00	0.28% 0	\$0.00
ROBINS FINANCIAL CREDIT UNI	ON 1	\$92,500.00	0.06% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNIO	ON 1	\$220,000.00	0.15% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$85,555.25	0.06% 0	\$0.00
ROYAL BANK	1	\$82,000.00	0.05% 0	1
ROYAL CREDIT UNION	5	\$684,064.93	0.45% 0	1
SAFE CREDIT UNION	1	\$90,000.00	0.06% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28% 0	

SANBORN SAVINGS BANK   1   \$33,213.47   0.02% 0   \$0.00					
CREDIT UNION   1   S220,000.00   0.15%   0   S0.00	SANBORN SAVINGS BANK	1	\$33,213.47	0.02% 0	\$0.00
SANTANDER BANK, N.A		1	\$220,000,00	0.15%0	\$0.00
SECURITY BANK			·		
SECURITY SAVINGS BANK					
SECURITY SERVICE FEDERAL   CREDIT UNION   SECURITY STATE BANK   1					
CREDIT UNION   S   \$288,611.99   0.19%   0   \$0.00		1	\$87,500.00	0.06% 0	\$0.00
SHELL FEDERAL CREDIT UNION		5	\$288,611.96	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE	SECURITY STATE BANK	1	\$417,000.00	0.28% 0	\$0.00
COMPANY, INC   1   \$223,000.00   0.15% 0   \$0.00	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
MORTGAGE COMPANY   S233,000.00   0.15% 0   \$0.00	I I	1	\$223,000.00	0.15% 0	\$0.00
SOFI LENDING CORP		1	\$233,000.00	0.15% 0	\$0.00
SOUTHEAST NATIONAL BANK		1	\$102,000.00	0.07% 0	\$0.00
FEDERAL CREDIT UNION   1   \$79,636.42   0.05% 0   \$0.00     STANDARD MORTGAGE CORP   1   \$100,400.00   0.07% 0   \$0.00     STANFORD FEDERAL CREDIT   2   \$815,000.00   0.54% 0   \$0.00     STATE BANK OF CROSS PLAINS   2   \$392,000.00   0.26% 0   \$0.00     STATE BANK OF GRAYMONT   2   \$114,338.68   0.08% 0   \$0.00     STATE FARM BANK, F.S.B   1   \$320,000.00   0.21% 0   \$0.00     STEARNS LENDING INC   2   \$308,750.00   0.2% 0   \$0.00     STEARNS LENDING, LLC   8   \$2,416,150.00   1.6% 0   \$0.00     SUMMIT CREDIT UNION   3   \$578,500.00   0.38% 0   \$0.00     SUPERIOR CREDIT UNION, INC   5   \$501,600.00   0.47% 0   \$0.00     T. J. FINANCIAL, INC   2   \$714,000.00   0.47% 0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   1   \$85,600.00   0.66% 0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   1   \$69,500.00   0.15% 0   \$0.00     THE FARMERS STATE BANK AND   1   \$69,500.00   0.13% 0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$65,000.00   0.14% 0   \$0.00     THE MORTGAGE LINK, INC COR   1   \$259,000.00   0.17% 0   \$0.00     THE NATIONAL BANK OF   1   \$259,000.00   0.17% 0   \$0.00     THE PARK NATIONAL BANK   1   \$104,663.00   0.07% 0   \$0.00     THE PARK NATIONAL BANK   1   \$151,500.00   0.15% 0   \$0.00     THE PARK NATIONAL BANK   1   \$151,500.00   0.15% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$530,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$530,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$530,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$500,000   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$530,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$530,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$530,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$530,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$530,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$500,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONAL   1   \$500,000.00   0.35% 0   \$0.00     THE SUFFOLK COUNTY NATIONA	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12% 0	
STANDARD MORTGAGE CORP   1   \$100,400.00   0.07%   0   \$0.00		1	\$79,636.42	0.05% 0	
STANFORD FEDERAL CREDIT UNION   2 \$815,000.00   0.54%   0 \$0.00		1	\$100,400.00	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS   2   \$392,000.00   0.26%   0   \$0.00		2	·	0.54% 0	\$0.00
STATE BANK OF GRAYMONT         2         \$114,338.68         0.08% 0         \$0.00           STATE FARM BANK, F.S.B         1         \$320,000.00         0.21% 0         \$0.00           STEARNS LENDING INC         2         \$308,750.00         0.2% 0         \$0.00           STEARNS LENDING, LLC         8         \$2,416,150.00         1.6% 0         \$0.00           SUMMIT CREDIT UNION         3         \$578,500.00         0.38% 0         \$0.00           SUPERIOR CREDIT UNION, INC         5         \$501,600.00         0.33% 0         \$0.00           T. J. FINANCIAL, INC         2         \$714,000.00         0.47% 0         \$0.00           TAYLOR COUNTY BANK         1         \$85,600.00         0.06% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         4         \$938,616.00         0.62% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$155,500.00         0.1% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$69,500.00         0.1% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$192,000.00         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF INDIANAPOLIS         1         \$259,000.00         0.18% 0         \$0.00		2	\$392,000.00	0.26% 0	\$0.00
STATE FARM BANK, F.S.B			·		
STEARNS LENDING INC         2         \$308,750.00         0.2% 0         \$0.00           STEARNS LENDING, LLC         8         \$2,416,150.00         1.6% 0         \$0.00           SUMMIT CREDIT UNION         3         \$578,500.00         0.38% 0         \$0.00           SUPERIOR CREDIT UNION, INC         5         \$501,600.00         0.33% 0         \$0.00           T. J. FINANCIAL, INC         2         \$714,000.00         0.47% 0         \$0.00           TAYLOR COUNTY BANK         1         \$85,600.00         0.06% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         4         \$938,616.00         0.62% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$155,500.00         0.1% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$69,500.00         0.05% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$192,000.00         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF NIAGARA         1         \$65,000.00         0.04% 0         \$0.00           THE MORTGAGE LINK, INC COR         1         \$275,000.00         0.18% 0         \$0.00           THE NATIONAL BANK         1         \$259,000.00         0.17% 0         \$0.00					
STEARNS LENDING, LLC         8         \$2,416,150.00         1.6%         0         \$0.00           SUMMIT CREDIT UNION         3         \$578,500.00         0.38%         0         \$0.00           SUPERIOR CREDIT UNION, INC         5         \$501,600.00         0.33%         0         \$0.00           T. J. FINANCIAL, INC         2         \$714,000.00         0.47%         0         \$0.00           TAYLOR COUNTY BANK         1         \$85,600.00         0.06%         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         4         \$938,616.00         0.62%         0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$155,500.00         0.1%         0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$69,500.00         0.05%         0         \$0.00           THE FIRST NATIONAL BANK OF NIAGARA         1         \$192,000.00         0.13%         0         \$0.00           THE MORTGAGE LINK, INC COR         1         \$275,000.00         0.18%         0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$259,000.00         0.17%         0         \$0.00           THE PARK BANK         2         \$299,503.00		2	·		
SUPERIOR CREDIT UNION, INC   5   \$501,600.00   0.33%   0   \$0.00	STEARNS LENDING, LLC	8	\$2,416,150.00	1.6% 0	\$0.00
T. J. FINANCIAL, INC         2         \$714,000.00         0.47% 0         \$0.00           TAYLOR COUNTY BANK         1         \$85,600.00         0.06% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         4         \$938,616.00         0.62% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$155,500.00         0.1% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$69,500.00         0.05% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$192,000.00         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF NIAGARA         1         \$65,000.00         0.04% 0         \$0.00           THE MORTGAGE LINK, INC COR         1         \$275,000.00         0.18% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$259,000.00         0.17% 0         \$0.00           THE PARK BANK         2         \$299,503.00         0.2% 0         \$0.00           THE PARK NATIONAL BANK         1         \$104,663.00         0.07% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$530,000.00         0.35% 0         \$0.00	SUMMIT CREDIT UNION	3	\$578,500.00	0.38% 0	\$0.00
TAYLOR COUNTY BANK         1         \$85,600.00         0.06% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         4         \$938,616.00         0.62% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$155,500.00         0.1% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$69,500.00         0.05% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$192,000.00         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF NIAGARA         1         \$65,000.00         0.04% 0         \$0.00           THE MORTGAGE LINK, INC COR         1         \$275,000.00         0.18% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$259,000.00         0.17% 0         \$0.00           THE PARK BANK         2         \$299,503.00         0.2% 0         \$0.00           THE PARK NATIONAL BANK         1         \$104,663.00         0.07% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$530,000.00         0.35% 0         \$0.00	SUPERIOR CREDIT UNION, INC	5	\$501,600.00	0.33% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION         4         \$938,616.00         0.62% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$155,500.00         0.1% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$69,500.00         0.05% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$192,000.00         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF NIAGARA         1         \$65,000.00         0.04% 0         \$0.00           THE MORTGAGE LINK, INC COR         1         \$275,000.00         0.18% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$259,000.00         0.17% 0         \$0.00           THE PARK BANK         2         \$299,503.00         0.2% 0         \$0.00           THE PARK NATIONAL BANK         1         \$104,663.00         0.07% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$530,000.00         0.35% 0         \$0.00	T. J. FINANCIAL, INC	2	\$714,000.00	0.47% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION         1         \$155,500.00         0.1% 0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$69,500.00         0.05% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$192,000.00         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF NIAGARA         1         \$65,000.00         0.04% 0         \$0.00           THE MORTGAGE LINK, INC COR         1         \$275,000.00         0.18% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$259,000.00         0.17% 0         \$0.00           THE PARK BANK         2         \$299,503.00         0.2% 0         \$0.00           THE PARK NATIONAL BANK         1         \$104,663.00         0.07% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$530,000.00         0.35% 0         \$0.00	TAYLOR COUNTY BANK	1	\$85,600.00	0.06% 0	\$0.00
UNION	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62% 0	\$0.00
TRUST COMPANY  THE FEDERAL SAVINGS BANK  1 \$192,000.00 0.13% 0 \$0.00  THE FIRST NATIONAL BANK OF NIAGARA  THE MORTGAGE LINK, INC COR  THE NATIONAL BANK OF NIDIANAPOLIS  THE PARK BANK  2 \$299,503.00 0.2% 0 \$0.00  THE PARK NATIONAL BANK  1 \$104,663.00 0.07% 0 \$0.00  THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD  1 \$530,000.00 0.35% 0 \$0.00		1	\$155,500.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA         1         \$65,000.00         0.04% 0         \$0.00           THE MORTGAGE LINK, INC COR         1         \$275,000.00         0.18% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         1         \$259,000.00         0.17% 0         \$0.00           THE PARK BANK         2         \$299,503.00         0.2% 0         \$0.00           THE PARK NATIONAL BANK         1         \$104,663.00         0.07% 0         \$0.00           THE PEOPLES BANK         1         \$151,500.00         0.1% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$530,000.00         0.35% 0         \$0.00		1	\$69,500.00	0.05% 0	\$0.00
NIAGARA	THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.13% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS       1       \$259,000.00       0.17% 0       \$0.00         THE PARK BANK       2       \$299,503.00       0.2% 0       \$0.00         THE PARK NATIONAL BANK       1       \$104,663.00       0.07% 0       \$0.00         THE PEOPLES BANK       1       \$151,500.00       0.1% 0       \$0.00         THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD       1       \$530,000.00       0.35% 0       \$0.00	I I	1	\$65,000.00	0.04% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS       1       \$259,000.00       0.17% 0       \$0.00         THE PARK BANK       2       \$299,503.00       0.2% 0       \$0.00         THE PARK NATIONAL BANK       1       \$104,663.00       0.07% 0       \$0.00         THE PEOPLES BANK       1       \$151,500.00       0.1% 0       \$0.00         THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD       1       \$530,000.00       0.35% 0       \$0.00		1	\$275,000.00	0.18% 0	\$0.00
THE PARK BANK         2         \$299,503.00         0.2% 0         \$0.00           THE PARK NATIONAL BANK         1         \$104,663.00         0.07% 0         \$0.00           THE PEOPLES BANK         1         \$151,500.00         0.1% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$530,000.00         0.35% 0         \$0.00	THE NATIONAL BANK OF	1	·		
THE PARK NATIONAL BANK 1 \$104,663.00 0.07% 0 \$0.00 THE PEOPLES BANK 1 \$151,500.00 0.1% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$530,000.00 0.35% 0 \$0.00		2	\$299.503.00	0.2% 0	\$0.00
THE PEOPLES BANK         1         \$151,500.00         0.1% 0         \$0.00           THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD         1         \$530,000.00         0.35% 0         \$0.00					· ·
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$530,000.00 0.35% 0 \$0.00					
	THE SUFFOLK COUNTY NATIONAL		·		
THINK MUTUAL BANK I 11 \$82,500,001 0,05%101 \$0,001	THINK MUTUAL BANK	1	\$82,500.00	0.05% 0	\$0.00

THIRD FEDERAL SAVINGS AND

	LOAN ASSOCIATION OF CLEVELAND	2	\$395,268.79	0.26% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07% 0	\$0.00
	UNITED BANK OF UNION	1	\$71,500.00	0.05% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$367,839.28	0.24% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00
	UNITED VALLEY BANK	1	\$313,600.00	0.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$912,000.00	0.6% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$595,850.00	0.39% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$414,231.00	0.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,589.18	0.27% 0	\$0.00
	UW CREDIT UNION	6	\$1,199,000.00	0.79% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,500.00	0.12% 0	\$0.00
	VERVE, A CREDIT UNION	2	\$495,473.43	0.33% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,000.00	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.13% 0	\$0.00
	WAUKESHA STATE BANK	1	\$255,000.00	0.17% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$70,000.00	0.05% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$257,450.00	0.17% 0	\$0.00
	WEST GATE BANK	1	\$122,000.00	$0.08\% \ 0$	\$0.00
	WESTERRA CREDIT UNION	1	\$234,100.00	0.15% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$250,000.00	0.17% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$441,900.00	0.29% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$339,452.07	0.22% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$240,875.00	0.16% 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,400.00	0.06% 0	\$0.00
	Unavailable	3	\$267,095.10	0.18% 0	\$0.00
Total		723	\$151,315,510.10	100% 0	\$0.00
1					

ADVISA MORTGAGE SERVICES, LTD	1ST 2ND MORTGAGE COM N.J., INC	PANY OF					
CORPORATION   9   \$3,426,713.13   0.94%   0   \$0.00     ACCESS NATIONAL MORTGAGE   1   \$240,000.00   0.09%   0   \$0.00     ACOPIA, LLC, ACORPORATION   1   \$417,000.00   0.16%   0   \$0.00     ADVANCE MORTGAGE &   1   \$243,185.00   0.09%   0   \$0.00     ADVISA MORTGAGE SERVICES, LTD   1   \$243,185.00   0.09%   0   \$0.00     ADVISA MORTGAGE GROUP, LLC   1   \$260,000.00   0.1%   0   \$0.00     AFFILIATED MORTGAGE COMPANY   2   \$554,249.00   0.21%   0   \$0.00     AFFILIATED MORTGAGE COMPANY   2   \$554,249.00   0.21%   0   \$0.00     AFFILIATED MORTGAGE COMPANY   2   \$486,773.44   0.19%   0   \$0.00     ALLIED FEDERAL CREDIT UNION   1   \$216,821.09   0.08%   0   \$0.00     ALLIED MORTGAGE GROUP, INC   3   \$1,090,425.77   0.42%   0   \$0.00     ALLIED MORTGAGE GROUP, INC   3   \$1,090,425.77   0.42%   0   \$0.00     ALLIED MORTGAGE GROUP, INC   3   \$1,090,425.77   0.42%   0   \$0.00     ALLIED FEDERAL CREDIT UNION   1   \$200,800.00   0.12%   0   \$0.00     ALLIED MORTGAGE GROUP, INC   3   \$1,090,425.77   0.42%   0   \$0.00     ALLIED MORTGAGE GROUP, INC   3   \$1,000,000   0.12%   0   \$0.00     ALLIED MORTGAGE GROUP, INC   1   \$200,800.00   0.12%   0   \$0.00     AMERICAN INTERBANC   1   \$400,000.00   0.12%   0   \$0.00     AMERICAN INTERBANC   1   \$400,000.00   0.15%   0   \$0.00     AMERICAN INTERNET MORTGAGE   5   \$1,554,279.00   0.6%   0   \$0.00     AMERICAN MORTGAGE & EQUITY   1   \$299,920.00   0.12%   0   \$0.00     AMERICAN MORTGAGE & EQUITY   1   \$299,920.00   0.12%   0   \$0.00     AMERIS BANK   1   \$278,350.00   0.11%   0   \$0.00     AMERIS BANK   1   \$278,350.00   0.11%   0   \$0.00     AMERIS BANK   1   \$278,350.00   0.11%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$214,000.00   0.08%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$224,000.00   0.15%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$204,000.00   0.09%   0   \$0.00     ARSOCIATED BANK NATIONAL   1   \$388,000.00   0.14%   0   \$0.00     ASSURANCE FINANCIAL GR	1ST STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	
ACOPIA, LLC, ACORPORATION   \$417,000.00   0.16% 0 \$0.00     ADVANCE MORTGAGE &   \$468,682.67   0.18% 0 \$0.00     ADVISOR MORTGAGE SERVICES, LTD   \$243,185.00   0.09% 0 \$0.00     ADVISORS MORTGAGE GROUP, LLC   \$260,000.00   0.19% 0 \$0.00     AFFILIATED MORTGAGE COMPANY 2 \$554,249.00   0.21% 0 \$0.00     AFFINITY PLUS FEDERAL CREDIT UNION   \$486,773.44   0.19% 0 \$0.00     ALLIED FEDERAL CREDIT UNION   \$216,821.09   0.08% 0 \$0.00     ALLIED MORTGAGE GROUP, INC   \$1,090,425.77   0.42% 0 \$0.00     ALLIED MORTGAGE GROUP, INC   \$1,090,425.77   0.42% 0 \$0.00     ALTERRA BANK   \$200,800.00   0.08% 0 \$0.00     ALTERRA BANK   \$200,800.00   0.12% 0 \$0.00     AMERICAN INTERBANC   \$400,000.00   0.15% 0 \$0.00     AMERICAN INTERNET MORTGAGE, INC   \$400,000.00   0.15% 0 \$0.00     AMERICAN MORTGAGE & EQUITY   \$299,920.00   0.12% 0 \$0.00     AMERICAN MORTGAGE & EQUITY   \$299,920.00   0.12% 0 \$0.00     AMERICAN PACIFIC MTG CORP   \$3,013,063.00   1.17% 0 \$0.00     AMERIFIST FINANCIAL   \$396,700.00   0.15% 0 \$0.00     AMERIS BANK   \$278,350.00   0.11% 0 \$0.00     AMERIS BANK   \$278,350.00   0.11% 0 \$0.00     AMERIS BANK   \$278,350.00   0.11% 0 \$0.00     AMERIS BANK   \$278,350.00   0.15% 0 \$0.00     AMERIS BANK   \$278,350.00   0.16% 0 \$0.00     ANTIONAL BANK   \$278,350.00   0.15% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A \$2,840,200.00   0.09% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A \$230,000.00   0.09% 0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A \$230,000.00   0.09% 0 \$0.00     ASSOCIATED BANK NATIONAL   \$236,200.00   0.15% 0 \$0.00     ASSOCIATED BANK NATIONAL   \$236,200.00   0.15% 0 \$0.00     ASSOCIATED BANK NATIONAL   \$289,000.00   0.14% 0 \$0.00     ASSOCIATED BANK NATIONAL   \$280,000.00   0.14% 0 \$0.00     ATLANTIC BAY MORTGAGE GROUP   \$360,000   0.14% 0 \$0.00		9	\$2,426,713.13	0.94%	0	\$0.00	
ADVANCE MORTGAGE & NIVESTMENT COMPANY, LLC  ADVISA MORTGAGE SERVICES, LTD 1 \$243,185.00 0.09% 0 \$0.00 ADVISA MORTGAGE GROUP, LLC 1 \$260,000.00 0.1% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$554,249.00 0.21% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$554,249.00 0.21% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$554,249.00 0.21% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$486,773.44 0.19% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$1.090,425.77 0.42% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$1.090,425.77 0.42% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$1.090,425.77 0.42% 0 \$0.00 ALTERRA BANK 1 \$200,800.00 0.08% 0 \$0.00 AMERICAN INTERBANC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN INTERBANC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN INTERBANC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN MORTGAGE, ILC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$299,920.00 0.12% 0 \$0.00 AMERICAN PACIFIC MTG CORP 8 \$3.013,063.00 1.17% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$396,700.00 0.15% 0 \$0.00 AMERISANC AMERICAN PACIFIC MTG CORP 8 \$3.013,063.00 1.17% 0 \$0.00 AMERISANC MORTGAGE CORPORATION 1 \$417,000.00 0.15% 0 \$0.00 AMERISA VE MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 AMERISA VE MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 AMERISA VE MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, AAARK-LA-TEX FINANCIAL SERVICES, LLC DBA B		GAGE 1	\$240,000.00	0.09%	0	\$0.00	
ADVANCE MORTGAGE & NIVESTMENT COMPANY, LLC  ADVISA MORTGAGE SERVICES, LTD 1 \$243,185.00 0.09% 0 \$0.00 ADVISA MORTGAGE GROUP, LLC 1 \$260,000.00 0.1% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$554,249.00 0.21% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$554,249.00 0.21% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$554,249.00 0.21% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$486,773.44 0.19% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$1.090,425.77 0.42% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$1.090,425.77 0.42% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$1.090,425.77 0.42% 0 \$0.00 ALTERRA BANK 1 \$200,800.00 0.08% 0 \$0.00 AMERICAN INTERBANC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN INTERBANC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN INTERBANC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN MORTGAGE, ILC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$299,920.00 0.12% 0 \$0.00 AMERICAN PACIFIC MTG CORP 8 \$3.013,063.00 1.17% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$396,700.00 0.15% 0 \$0.00 AMERISANC AMERICAN PACIFIC MTG CORP 8 \$3.013,063.00 1.17% 0 \$0.00 AMERISANC MORTGAGE CORPORATION 1 \$417,000.00 0.15% 0 \$0.00 AMERISA VE MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 AMERISA VE MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 AMERISA VE MORTGAGE 1 \$417,000.00 0.15% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, AAARK-LA-TEX FINANCIAL SERVICES, LLC DBA B					-	\$0.00	
ADVISORS MORTGAGE GROUP, LLC 1 \$260,000.00 0.1% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$554,249.00 0.21% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$554,249.00 0.21% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 2 \$486,773.44 0.19% 0 \$0.00 ALLIED FEDERAL CREDIT UNION 1 \$216,821.09 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 3 \$1,090,425.77 0.42% 0 \$0.00 ALTERRA BANK 1 \$200,800.00 0.08% 0 \$0.00 ALTERRA BANK 1 \$200,800.00 0.08% 0 \$0.00 ALTERRA BANK 1 \$300,000.00 0.12% 0 \$0.00 AMERICAN INTERBANC 1 \$400,000.00 0.15% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 3 \$1,554,279.00 0.6% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$299,920.00 0.12% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$299,920.00 0.12% 0 \$0.00 AMERICAN PACIFIC MTG CORP 8 \$3,013,063.00 1.17% 0 \$0.00 AMERICAN PACIFIC MTG CORP 8 \$3,013,063.00 1.17% 0 \$0.00 AMERIS BANK 1 \$278,350.00 0.11% 0 \$0.00 AMERIS BANK 1 \$278,350.00 0.11% 0 \$0.00 AMERIS BANK 1 \$278,350.00 0.11% 0 \$0.00 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ARIZONA BANK & TRUST 1 \$214,000.00 0.08% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 7 \$2,840,200.00 1.1% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$230,000.00 0.09% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$230,000.00 0.09% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM ARVEST BANK 1 \$230,000.00 0.09% 0 \$0.00 ARSOURANCE FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM ARVEST BANK 1 \$236,250.00 0.09% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA 3 \$695,000.00 0.27% 0 \$0.00 ATTANTIC BAY MORTGAGE GROUP 1 \$360,000 0.027% 0 \$0.00 ATTANTIC BAY MORTGAGE GROUP 1 \$360,000 0.027% 0 \$0.00 ATTANTIC BAY MORTGAGE GROUP 1 \$360,000 0.027% 0 \$0.00 ATTANTIC BAY MORTGAGE GROUP 1 \$360,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	ADVANCE MORTGAGE &	2	·			\$0.00	
AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALLIED FEDERAL CREDIT UNION ALLIED FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC ALTERA BANK ALTERA BANK ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN MORTGAGE CORPORATION AMERICAN FEDERAL CREDIT UNION ANCHORBANK ANCHORBANK ARIZONA BANK ARIZONA BANK ARIZONA BANK ARIZONA BANK ATRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP  ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP  ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP  ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP  ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP  ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP  ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP  ASSOCIATED BANK MORTGAGE GROUP  ASSOCIATED BANK MORTGAGE GROUP  ASSOCIATED BANK MORTGAGE GROUP  ASSOCIATED BANK MORTGAGE GROUP  AS	ADVISA MORTGAGE SERV	/ICES, LTD 1	\$243,185.00	0.09%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION   \$416,773.44   0.19%   0 \$0.00   ALLIED FEDERAL CREDIT UNION   1 \$216,821.09   0.08%   0 \$0.00   ALLIED MORTGAGE GROUP, INC   3 \$1,090,425.77   0.42%   0 \$0.00   ALTERA BANK   1 \$200,800.00   0.08%   0 \$0.00   ALTERA BEDERAL CREDIT UNION   1 \$300,000.00   0.12%   0 \$0.00   AMERICAN INTERBANC   1 \$400,000.00   0.15%   0 \$0.00   AMERICAN INTERNET MORTGAGE, INC   1 \$400,000.00   0.15%   0 \$0.00   AMERICAN MORTGAGE & EQUITY   1 \$299,920.00   0.12%   0 \$0.00   AMERICAN MORTGAGE & EQUITY   1 \$299,920.00   0.12%   0 \$0.00   AMERICAN PACIFIC MTG CORP   8 \$3,013,063.00   1.17%   0 \$0.00   AMERICAN PACIFIC MTG CORP   8 \$3,013,063.00   1.17%   0 \$0.00   AMERIS BANK   1 \$278,350.00   0.11%   0 \$0.00   AMERIS BANK   1 \$278,350.00   0.11%   0 \$0.00   AMERISAVE MORTGAGE   1 \$417,000.00   0.16%   0 \$0.00   ANCHORBANK, A DIVISION OF OLD   1 \$392,800.00   0.15%   0 \$0.00   ANCHORBANK, A DIVISION OF OLD   1 \$392,800.00   0.15%   0 \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1 \$214,000.00   0.08%   0 \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1 \$230,000.00   0.09%   0 \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A \$22,840,200.00   1.1%   0 \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM   \$236,250.00   0.09%   0 \$0.00   ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA   3 \$695,000.00   0.15%   0 \$0.00   ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   AT	ADVISORS MORTGAGE GI	ROUP, LLC 1	\$260,000.00	0.1%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION   \$416,773.44   0.19%   0 \$0.00   ALLIED FEDERAL CREDIT UNION   1 \$216,821.09   0.08%   0 \$0.00   ALLIED MORTGAGE GROUP, INC   3 \$1,090,425.77   0.42%   0 \$0.00   ALTERA BANK   1 \$200,800.00   0.08%   0 \$0.00   ALTERA BEDERAL CREDIT UNION   1 \$300,000.00   0.12%   0 \$0.00   AMERICAN INTERBANC   1 \$400,000.00   0.15%   0 \$0.00   AMERICAN INTERNET MORTGAGE, INC   1 \$400,000.00   0.15%   0 \$0.00   AMERICAN MORTGAGE & EQUITY   1 \$299,920.00   0.12%   0 \$0.00   AMERICAN MORTGAGE & EQUITY   1 \$299,920.00   0.12%   0 \$0.00   AMERICAN PACIFIC MTG CORP   8 \$3,013,063.00   1.17%   0 \$0.00   AMERICAN PACIFIC MTG CORP   8 \$3,013,063.00   1.17%   0 \$0.00   AMERIS BANK   1 \$278,350.00   0.11%   0 \$0.00   AMERIS BANK   1 \$278,350.00   0.11%   0 \$0.00   AMERISAVE MORTGAGE   1 \$417,000.00   0.16%   0 \$0.00   ANCHORBANK, A DIVISION OF OLD   1 \$392,800.00   0.15%   0 \$0.00   ANCHORBANK, A DIVISION OF OLD   1 \$392,800.00   0.15%   0 \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1 \$214,000.00   0.08%   0 \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1 \$230,000.00   0.09%   0 \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A \$22,840,200.00   1.1%   0 \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM   \$236,250.00   0.09%   0 \$0.00   ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA   3 \$695,000.00   0.15%   0 \$0.00   ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   ATLANTIC BAY MORTGAGE GROUP   1 \$362,000.00   0.14%   0 \$0.00   AT	AFFILIATED MORTGAGE (	COMPANY 2	\$554,249.00	0.21%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC  ALTERRA BANK  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN INTERBANC  MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY  CONSULTA  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL  CORPORATION  AMERISAVE MORTGAGE  CORPORATION  ANCHORBANK, A DIVISION OF OLD  NATIONAL BANK  ARIZONA BANK & TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LLC DBA BENCHMARK MORTGAGE, LLC DBA UNITED LENDING, A LIM  ARY SEASOCIATION  ARY SEASON ON		CREDIT 2			0	\$0.00	
ALTERA BANK  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN INTERBANC  MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY  CONSULTA  AMERICAN PACIFIC MTG CORP  AMERIS BANK  AMERIS BANK  ANGERISANE MORTGAGE  CORPORATION  ANCHORBANK, A DIVISION OF OLD  NATIONAL BANK  ARIZONA BANK & TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BUNITED LENDING, A LIM  ARSOCIATED BANK ANGEROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  ATLANTIC BAY MORTGAGE GROUP  ATLANTIC BAY MORTGAGE GROUP  ACCORDOR OF ALCOHOMACH AND ANGER ANGE	ALLIED FEDERAL CREDIT	UNION 1	\$216,821.09	0.08%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00  AMERICAN INTERBANC 1 \$400,000.00 0.15% 0 \$0.00  MORTGAGE, LLC 2 \$1,554,279.00 0.6% 0 \$0.00  INC 3 \$1,554,279.00 0.6% 0 \$0.00  AMERICAN MORTGAGE & EQUITY 1 \$299,920.00 0.12% 0 \$0.00  AMERICAN PACIFIC MTG CORP 8 \$3,013,063.00 1.17% 0 \$0.00  AMERIFIST FINANCIAL 1 \$396,700.00 0.15% 0 \$0.00  AMERIS BANK 1 \$278,350.00 0.11% 0 \$0.00  AMERIS BANK 1 \$278,350.00 0.11% 0 \$0.00  AMERISAVE MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00  ANCHORBANK, A DIVISION OF OLD 1 \$392,800.00 0.15% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 7 \$2,840,200.00 1.1% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 1 \$230,000.00 0.08% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM 1 \$204,000.00 0.08% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM 1 \$236,250.00 0.09% 0 \$0.00  ASSOCIATION 1 \$388,000.00 0.15% 0 \$0.00  ASSOCIATED BANK NATIONAL 1 \$388,000.00 0.15% 0 \$0.00  ASSOCIATION 2 \$369,000.00 0.15% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LC ISAOAATIMA 3 \$695,000.00 0.27% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP 1 \$362,000.00 0.14% 0 \$0.00	ALLIED MORTGAGE GROU	JP, INC 3	\$1,090,425.77	0.42%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN INTERNET MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTA  AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK ARIZONA BANK & TRUST ARIZONA BANK & TRUST ARIZONA BANK & MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, LLC DBA UNITED LENDING, A LIM ARVEST BANK  ASSOCIATION  ASSOCIATION  ASSOCIATION  ARSURANCE FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM ARVEST BANK  ASSOCIATION  ASSO	ALTERRA BANK	1	\$200,800.00	0.08%	0	\$0.00	
MORTGAGE, LLC	ALTRA FEDERAL CREDIT	UNION 1	\$300,000.00	0.12%	0	\$0.00	
INC   S   \$1,354,279.00   0.6% 0   \$0.00		1	\$400,000.00	0.15%	0	\$0.00	
CONSULTA   1   \$299,920.00   0.12% 0   \$0.00		PRTGAGE, 5	\$1,554,279.00	0.6%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  1 \$278,350.00 0.11% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, A DIVISION OF OLD NATIONAL BANK  1 \$392,800.00 0.15% 0 \$0.00  ARIZONA BANK & TRUST  1 \$214,000.00 0.08% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM ARVEST BANK  1 \$230,000.00 0.08% 0 \$0.00  ARVEST BANK 1 \$230,000.00 0.08% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  1 \$362,000.00 0.14% 0 \$0.00		EQUITY 1	\$299,920.00	0.12%	0	\$0.00	
CORPORATION   1   \$396,700.00   0.15%   0   \$0.00	AMERICAN PACIFIC MTG	CORP 8	\$3,013,063.00	1.17%	0	\$0.00	
AMERIS BANK  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK, A DIVISION OF OLD NATIONAL BANK  ARIZONA BANK & TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  1 \$278,350.00 0.11% 0 \$0.00		1	\$396,700.00	0.15%	0	\$0.00	
CORPORATION		1	\$278,350.00	0.11%	0	\$0.00	
NATIONAL BANK   1		1	· ·			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  1 \$2,840,200.00  1.1% 0 \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	N OF OLD 1	\$392,800.00	0.15%	0	\$0.00	
LLC DBA BENCHMARK MORTGAGE	ARIZONA BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	
LLC DBA BENCHMARK MORTGAGE, A  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  1 \$230,000.00  0.09% 0 \$0.00  \$0.00		· 1 · 1	\$2,840,200.00	1.1%	0	\$0.00	
LLC DBA UNITED LENDING, A LIM  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  1 \$204,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		*	\$230,000.00	0.09%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP  1 \$388,000.00 0.15% 0 \$0.00  \$0.00 \$0.00		′ I I	\$204,000.00	0.08%	0	\$0.00	
ASSOCIATION 1 \$388,000.00 0.15% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 3 \$695,000.00 0.27% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP 1 \$362,000.00 0.14% 0 \$0.00	ARVEST BANK	1	\$236,250.00	0.09%	0	\$0.00	
LLC ISAOAATIMA 3 \$695,000.00 0.27% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP 1 \$362,000.00 0.14% 0 \$0.00		DNAL 1	\$388,000.00	0.15%	0	\$0.00	
1 1 \$367,000,000 0.14%101 \$0.000		GROUP, 3	\$695,000.00	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAG	GE GROUP 1	\$362,000.00	0.14%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$520,000.00	0.2%	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$384,000.00	0.15%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,409,900.00	0.55%	\$0.00	
BANK MUTUAL	2	\$602,120.60	0.23%	\$0.00	
BANK OF ENGLAND	1	\$253,500.00	0.1%	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$329,307.29	0.13%	\$0.00	
BANK OF SAN ANGELO	1	\$365,000.00	0.14%	\$0.00	
BANK OF SULLIVAN	1	\$207,920.00	0.08%	\$0.00	
BANK OF THE OZARKS	1	\$200,001.00	0.08%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,679,311.74	0.65%	\$0.00	
BANK OF WASHINGTON	1	\$368,000.00	0.14%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,087.75	0.08%	\$0.00	
BAY EQUITY LLC	2	\$682,500.00	0.26%	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	\$0.00	
BAYCOAST BANK	2	\$657,000.00	0.25%	\$0.00	
BELL BANK	6	\$1,548,000.00	0.6%	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	
BOFI FEDERAL BANK	1	\$356,000.00	0.14%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08%	\$0.00	
BREMER BANK, NA	1	\$200,000.00	0.08%	\$0.00	
BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,976,000.00	0.76%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1%	\$0.00	
CARROLLTON BANK	2	\$575,700.00	0.22%	\$0.00	
CASHCALL MORTGAGE	44	\$13,214,648.98	5.11%	\$0.00	

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CBC NATIONAL BANK	3	\$738,050.00	0.29%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13%	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1%	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.16%	\$0.00
CHEMICAL BANK	1	\$370,000.00	0.14%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$632,000.00	0.24%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,369.00	0.09%	\$0.00
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$743,000.00	0.29%	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$638,264.34	0.25%	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1%	\$0.00
COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11%	\$0.00
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1%	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$417,000.00	0.16%	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$447,500.00	0.17%	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$274,000.00	0.11%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.09%	\$0.00
COMPASS MORTGAGE INC	1	\$257,500.00	0.1%	†
CONSUMERS CREDIT UNION	1	\$263,600.00	0.1%	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,194,650.00	0.85%	\$0.00
CREDIT UNION 1	1	\$216,000.00	0.08%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.16%	\$0.00
CUMD	1	\$260,500.00	0.1%	\$0.00

DAIRYLAND STATE BANK	1	\$299,000.00	0.12%	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.08%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	\$0.00
DFCU FINANCIAL	1	\$237,200.00	0.09%	0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$954,410.00	0.37%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$643,074.55	0.25%	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,330.26	0.1%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$909,843.24	0.35%	\$0.00
EAGLEBANK A CORPORATION	1	\$572,000.00	0.22%	\$0.00
EFINITY FINANCIAL INC	1	\$310,000.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	3	\$850,200.00	0.33%	\$0.00
EMBRACE HOME LOANS, INC	1	\$216,001.00	0.08%	\$0.00
EMC HOLDINGS LLC	1	\$264,318.51	0.1%	0 \$0.00
ENTEGRA BANK	1	\$305,000.00	0.12%	\$0.00
ENVISION CREDIT UNION	1	\$295,000.00	0.11%	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,819,100.00	0.7%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$653,800.00	0.25%	\$0.00
EVOLVE BANK & TRUST	3	\$706,800.00	0.27%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,956,300.00	1.14%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$360,000.00	0.14%	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11%	\$0.00
FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89%	0 \$0.00
FC LENDING, LTD	1	\$417,000.00	0.16%	
FFC MORTGAGE CORP	1	\$300,000.00	0.12%	0 \$0.00
FIDELITY BANK	1	\$255,000.00	0.1%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,050,870.72	1.18%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$212,000.00	0.08%	0 \$0.00
FINANCE OF AMERICA LLC	15	\$5,202,601.44	2.01%	1
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15%	
FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14%	0 \$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.16%	<del>                                     </del>
FIRST BANK D/B/A FIRST BANK				
MORTGAGE	1	\$382,000.00	0.15%	90.00

FIRST	CHOICE LOAN SERVICES INC	7	\$2,137,500.00	0.83% 0	\$0.00
FIRST	CLOVER LEAF BANK	1	\$404,000.00	0.16% 0	\$0.00
FIRST	COMMUNITY BANK AR	1	\$251,000.00	0.1% 0	\$0.00
FIRST (INC	COMMUNITY MORTGAGE,	2	\$613,910.00	0.24% 0	\$0.00
FIRST	FEDERAL BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00
FIRST I BOSTO	FEDERAL SAVINGS BANK OF	1	\$258,000.00	0.1% 0	\$0.00
FIRST I ANGEI	FINANCIAL BANK SAN LO	1	\$350,000.00	0.14% 0	\$0.00
	HOME MORTGAGE DRATION	3	\$1,078,907.86	0.42% 0	\$0.00
FIRST	INTERNET BANK OF INDIANA	9	\$2,495,164.00	0.97% 0	\$0.00
FIRST	INTERSTATE BANK	3	\$815,670.00	0.32% 0	\$0.00
	MORTGAGE COMPANY, L.L.C. CUNNINGHAM & COMPANY	3	\$697,500.00	0.27% 0	\$0.00
	MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13% 0	\$0.00
FIRST 1	NATIONAL BANK ALASKA	1	\$214,650.11	0.08% 0	\$0.00
	NATIONAL BANK OF YLVANIA	1	\$346,821.64	0.13% 0	\$0.00
	RELIANCE BANK TPO	1	\$212,000.00	0.08% 0	\$0.00
FIRST	REPUBLIC BANK	1	\$389,000.00	0.15% 0	\$0.00
FIRST	STATE COMMUNITY BANK	1	\$320,000.00	0.12% 0	\$0.00
	TECHNOLOGY FEDERAL T UNION	4	\$982,367.00	0.38% 0	\$0.00
FIRST	UNITED BANK & TRUST	1	\$228,600.00	0.09% 0	\$0.00
FIRST COMPA	UNITED BANK AND TRUST ANY	7	\$2,138,150.00	0.83% 0	\$0.00
FIRST	UNITED CREDIT UNION	1	\$327,500.00	0.13% 0	\$0.00
FIRST- COMPA	CITIZENS BANK & TRUST ANY	3	\$1,046,692.78	0.4% 0	\$0.00
FIRSTE	BANK	2	\$447,000.00	0.17% 0	\$0.00
FIVE P	OINTS BANK	1	\$333,600.00	0.13% 0	\$0.00
FORT V UNION	WORTH COMMUNITY CREDIT	1	\$380,000.00	0.15% 0	\$0.00
FORUM	A CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
FRANI	OSEN BANK & TRUST	1	\$279,600.00	0.11% 0	\$0.00
FULTO	N BANK, N.A	2	\$684,000.00	0.26% 0	\$0.00
GATEV	VAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61% 0	\$0.00
GOLDI	EN 1 CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
GOOGA	AIN INC	3	\$1,264,000.00	0.49% 0	\$0.00
GREAT	WESTERN BANK	2	\$497,200.00	0.19% 0	\$0.00
	WESTERN FINANCIAL CES, INC	1	\$223,000.00	0.09% 0	\$0.00
	TWALL, INC	1	\$230,000.00	0.09% 0	\$0.00
GREER	STATE BANK	1	\$250,000.00	0.1% 0	\$0.00

GROUP MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$410,000.00	0.16%	_	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,415,700.00	0.55%		\$0.00
GUILD MORTGAGE COMPANY	8	\$2,281,193.27	0.88%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA VCORPORATION	1	\$205,074.12	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$584,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,141,550.01	1.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,425,632.13	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,000.00	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$296,720.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$504,000.00	0.19%	0	\$0.00
HOMETOWN BANK	1	\$230,500.00	0.09%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$314,500.00	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$797,000.00	0.31%	0	\$0.00
HOWARD BANK	1	\$368,825.08	0.14%	_	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$693,985.94	0.27%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$297,500.00	0.12%		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
IDEAL CREDIT UNION	1	\$332,000.00	0.13%	_	\$0.00
IMPAC MORTGAGE CORP	1	\$220,000.00	0.09%	_	\$0.00
INDEPENDENT BANK	3	\$789,800.00	0.31%	-	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12%		\$0.00
INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$577,892.72	0.22%		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$266,500.00	0.1%	0	\$0.00

INC	COMPANY				
INVESTORS HOME MORTGAGE	,	1	\$265,000.00	0.1% 0	\$0.00
IXONIA BANK	INTOUCH CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00
L.G. WENTWORTH HOME LENDING, INC CONV	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00
INC CONV	IXONIA BANK	1	\$250,000.00	0.1% 0	\$0.00
LLC	•	8	\$2,443,750.00	0.95% 0	\$0.00
JEANNE D'ARC CREDIT UNION	·	1	\$460,000.00	0.18% 0	\$0.00
JMAC LENDING, INC	JC FINANCIAL SOLUTIONS, INC	1	\$333,000.00	0.13% 0	\$0.00
KEY MORTGAGE SERVICES, INC	JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	JMAC LENDING, INC	5	\$1,500,700.00	0.58% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	KEY MORTGAGE SERVICES, INC	2	\$615,000.00	0.24% 0	\$0.00
LEGACY HOME LOANS LLC	· · · · · · · · · · · · · · · · · · ·				\$0.00
LEGACY HOME LOANS LLC	LEADER BANK N.A	8	\$2,758,000.00	1.07% 0	\$0.00
LENDERLIVE NETWORK LLC		1			\$0.00
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   3   \$1,160,100.00   0.45%   0   \$0.0	LENDERLIVE NETWORK LLC	1			\$0.00
LIBERTY SAVINGS BANK, FSB   2	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	3			\$0.00
LOANSTAR HOME LENDING		2	\$472,000,00	0.190/.0	\$0.00
LOANSTARS LLC	·				
LOS ALAMOS NATIONAL BANK   2					
LUXURY MORTGAGE CORP			-		
M/I FINANCIAL, LLC         4         \$1,169,588.00         0.45% 0         \$0.0           MANHATTAN FINANCIAL GROUP, INC         1         \$270,000.00         0.1% 0         \$0.0           MCLEAN MORTGAGE         1         \$443,200.00         0.17% 0         \$0.0           CORPORATION A VIRGINIA CORPORATION         1         \$314,000.00         0.12% 0         \$0.0           MEGA CAPITAL FUNDING INC         1         \$314,000.00         0.21% 0         \$0.0           MEMBERS MORTGAGE COMPANY, INC         1         \$267,000.00         0.1% 0         \$0.0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$308,111.70         0.12% 0         \$0.0           MERIT BANK         1         \$224,008.69         0.09% 0         \$0.0           METRO LENDING SERVICES         1         \$354,000.00         0.14% 0         \$0.0           METROPOLITAN BANK         1         \$295,739.78         0.11% 0         \$0.0           MICHIGAN MUTUAL, INC         1         \$216,400.00         0.08% 0         \$0.0           MID AMERICA MORTGAGE, INC         2         \$678,600.00         0.26% 0         \$0.0           MIDLAND STATES BANK         2         \$597,000.00         0.23% 0         \$0.0			-		
MANHATTAN FINANCIAL GROUP, INC   1   \$270,000.00   0.1%   0   \$0.0			·		
INC	ŕ	4	\$1,169,588.00	0.45% 0	\$0.00
CORPORATION A VIRGINIA CORPORATION  MEGA CAPITAL FUNDING INC  MEGASTAR FINANCIAL CORP  MEMBERS MORTGAGE COMPANY, INC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIT BANK  METRO LENDING SERVICES  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MERCHANTS BANK  METRO LENDING STATES BANK  MID AMERICA MORTGAGE, INC  MID AMERICA MORTGAGE, INC  MERCHANTG SANK  METRO LENDING SERVICES  METRO LENDING SERVICES  MID AMERICA MORTGAGE, INC  MID S144,000.00  METRO LENDING SERVICES  MID S443,200.00  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE, INC  MID S144,000.00  MID S144,000.00  MID S147,000.00  MID	INC	1	\$270,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP         2         \$546,250.00         0.21% 0         \$0.0           MEMBERS MORTGAGE COMPANY, INC         1         \$267,000.00         0.1% 0         \$0.0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$308,111.70         0.12% 0         \$0.0           MERIT BANK         1         \$224,008.69         0.09% 0         \$0.0           METRO LENDING SERVICES         1         \$354,000.00         0.14% 0         \$0.0           METROPOLITAN BANK         1         \$295,739.78         0.11% 0         \$0.0           MICHIGAN MUTUAL, INC         1         \$216,400.00         0.08% 0         \$0.0           MID AMERICA MORTGAGE, INC         2         \$678,600.00         0.26% 0         \$0.0           MIDLAND STATES BANK         2         \$597,000.00         0.23% 0         \$0.0	CORPORATION A VIRGINIA	1	\$443,200.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC         1         \$267,000.00         0.1% 0         \$0.0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$308,111.70         0.12% 0         \$0.0           MERIT BANK         1         \$224,008.69         0.09% 0         \$0.0           METRO LENDING SERVICES         1         \$354,000.00         0.14% 0         \$0.0           METROPOLITAN BANK         1         \$295,739.78         0.11% 0         \$0.0           MICHIGAN MUTUAL, INC         1         \$216,400.00         0.08% 0         \$0.0           MID AMERICA MORTGAGE, INC         2         \$678,600.00         0.26% 0         \$0.0           MIDLAND STATES BANK         2         \$597,000.00         0.23% 0         \$0.0	MEGA CAPITAL FUNDING INC	1	\$314,000.00	0.12% 0	\$0.00
INC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIT BANK  METRO LENDING SERVICES  METROPOLITAN BANK  METROPOLITAN BANK  MICHIGAN MUTUAL, INC  MID AMERICA MORTGAGE, INC  MIDLAND STATES BANK  MERCHANTS BANK, NATIONAL 1 \$2067,000.00 0.12% 0 \$0.0  \$0.0	MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.21% 0	\$0.00
ASSOCIATION  MERIT BANK  1 \$224,008.69 0.09% 0 \$0.0  METRO LENDING SERVICES  1 \$354,000.00 0.14% 0 \$0.0  METROPOLITAN BANK  1 \$295,739.78 0.11% 0 \$0.0  MICHIGAN MUTUAL, INC  1 \$216,400.00 0.08% 0 \$0.0  MID AMERICA MORTGAGE, INC  2 \$678,600.00 0.26% 0 \$0.0  MIDLAND STATES BANK  2 \$597,000.00 0.23% 0 \$0.0	•	1	\$267,000.00	0.1% 0	\$0.00
MERIT BANK       1       \$224,008.69       0.09% 0       \$0.0         METRO LENDING SERVICES       1       \$354,000.00       0.14% 0       \$0.0         METROPOLITAN BANK       1       \$295,739.78       0.11% 0       \$0.0         MICHIGAN MUTUAL, INC       1       \$216,400.00       0.08% 0       \$0.0         MID AMERICA MORTGAGE, INC       2       \$678,600.00       0.26% 0       \$0.0         MIDLAND STATES BANK       2       \$597,000.00       0.23% 0       \$0.0	·	1	\$308,111.70	0.12% 0	\$0.00
METRO LENDING SERVICES       1       \$354,000.00       0.14% 0       \$0.0         METROPOLITAN BANK       1       \$295,739.78       0.11% 0       \$0.0         MICHIGAN MUTUAL, INC       1       \$216,400.00       0.08% 0       \$0.0         MID AMERICA MORTGAGE, INC       2       \$678,600.00       0.26% 0       \$0.0         MIDLAND STATES BANK       2       \$597,000.00       0.23% 0       \$0.0		1	\$224,008.69	0.09% 0	\$0.00
METROPOLITAN BANK       1       \$295,739.78       0.11% 0       \$0.0         MICHIGAN MUTUAL, INC       1       \$216,400.00       0.08% 0       \$0.0         MID AMERICA MORTGAGE, INC       2       \$678,600.00       0.26% 0       \$0.0         MIDLAND STATES BANK       2       \$597,000.00       0.23% 0       \$0.0					\$0.00
MICHIGAN MUTUAL, INC       1       \$216,400.00       0.08% 0       \$0.0         MID AMERICA MORTGAGE, INC       2       \$678,600.00       0.26% 0       \$0.0         MIDLAND STATES BANK       2       \$597,000.00       0.23% 0       \$0.0					\$0.00
MID AMERICA MORTGAGE, INC         2         \$678,600.00         0.26%         0         \$0.0           MIDLAND STATES BANK         2         \$597,000.00         0.23%         0         \$0.0			·		\$0.00
MIDLAND STATES BANK 2 \$597,000.00 0.23% 0 \$0.0			-		\$0.00
	· · · · · · · · · · · · · · · · · · ·				\$0.00
					\$0.00
			·		\$0.00

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MORIA DEVELOPMENT, INC	1	\$316,512.00	0.12%	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$202.500.00	0.08%	\$0.00
ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08%	\$0.00
MORTGAGE AMERICA INC	2	\$485,000.00	0.19%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1%	\$0.00
MORTGAGE MANAGEMENT	1	\$400,000.00	0.15%	\$0.00
 CONSULTANTS, INC	1	·		· .
 MORTGAGE OPTIONS, INC	1	\$267,700.00	0.1%	
MORTGAGE TRUST INC	1	\$332,000.00	0.13%	
MORTGAGENETWORK	5	\$1,385,900.00	0.54%	
 MOUNTAIN WEST FINANCIAL, INC	4	\$984,000.00	0.38%	
MSA MORTGAGE LLC	1	\$244,000.00	0.09%	
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16%	\$0.00
MUFG UNION BANK, N.A	4	\$1,281,500.00	0.5%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$429,000.00	0.17%	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09% (	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1%	
NATIONS LENDING CORPORATION	1	\$203,000.00	0.08%	1
NATIONWIDE BANK	1	\$285,000.00	0.11%	
NBC BANK	1	\$296,000.00	0.11%	1
NBKC BANK	5	\$1,495,993.00	0.58%	
NETWORK FUNDING, LP	1	\$365,110.00	0.14%	†
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$839,600.00	0.32%	
NJ LENDERS CORP	4	\$1,679,500.00	0.65%	\$0.00
NMSI INC.,A CALIFORNIA				
CORPORATION	1	\$540,075.00	0.21%	\$0.00
NORTHMARK BANK	1	\$316,000.00	0.12%	\$0.00
NORTHPOINTE BANK	7	\$2,055,908.05	0.8%	
NUDGE FUNDING, LLC	1	\$316,122.00	0.12%	\$0.00
NUMERICA CREDIT UNION	1	\$240,000.00	0.09%	
OLD NATIONAL BANK	1	\$417,000.00	0.16%	
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00
ON Q FINANCIAL, INC	1	\$234,000.00	0.09%	\$0.00
ORIGIN BANK	1	\$202,000.00	0.08%	†
PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19%	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,600.00	0.09%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,446,400.00	0.56%	\$0.00
PARKSIDE LENDING LLC	10	\$3,817,085.39	1.48% (	\$0.00
		\$692,730.49	0.27%	
 PARTNERS FEDERAL CREDIT UNION	3	\$092,730.49I	0.2770K	ΨΟ.ΟΟΙ
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U	2	\$453,000.00 \$199,557.99	0.27% (	\$0.00

PEOPLES BANK, A KANSAS				
CORPORATION	1	\$328,550.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$240,000.00	0.09% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$736,400.00	0.28% 0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$236,900.00	0.09% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$245,000.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$206,268.73	0.08%	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,283,221.22	0.5% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$219,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$299,952.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,241,900.00	0.48% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$314,000.00	0.12% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$232,500.00	0.09% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,632,200.00	0.63% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,750.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$918,594.22	0.36% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$373,510.00	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,606,811.00	1.01% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$213,000.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$576,000.00	0.22% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$765,700.00	0.3% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00
R P FUNDING INC	1	\$251,842.00	0.1% 0	\$0.00
RABOBANK, N.A	1	\$335,000.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$497,000.00	0.19% 0	\$0.00
REGENT FINANCIAL GROUP, INC CORR	1	\$216,500.00	0.08%	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$634,500.00	0.25% 0	\$0.00
RENASANT BANK	1	\$208,000.00	0.08% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$342,500.00	0.13% 0	\$0.00
RESOURCE LENDERS, INC	1	\$225,000.00	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0	\$0.00
RPM MORTGAGE, INC	1	\$289,000.00	0.11% 0	\$0.00
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RPM MORTGAGE, INC B209178	1	\$417,000.00	0.16% 0	\$0.00

RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   2   \$450,000.00   0.17% 0   \$0.00	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
SAFE CREDIT UNION	RUOFF MORTGAGE COMPANY, INC.	2	\$450,000.00	0.17%	\$0.00
SALEM FIVE MORTGAGE		1	\$213,400,00	0.08% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	SALEM FIVE MORTGAGE				
SANDIA LABORATORY FEDERAL   1   \$225,000.00   0.09% 0   \$0.00	SANDIA AREA FEDERAL CREDIT	1	\$335,000.00	0.13% 0	\$0.00
SANTANDER BANK, N.A   5   \$1,436,049.10   0.56% 0   \$0.00	SANDIA LABORATORY FEDERAL	1	\$225,000.00	0.09%	\$0.00
SAUK VALLEY BANK & TRUST   COMPANY   1		5	\$1,436,049.10	0.56% 0	\$0.00
UNION	SAUK VALLEY BANK & TRUST	1			
CREDIT UNION   1   \$205,341.30   0.08%0   \$0.00		2	\$501,600.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE   COMPANY   2   \$443,000.00   0.17% 0   \$0.00		1	\$205,341.30	0.08%	\$0.00
SENTE MORTGAGE, INC	SECURITYNATIONAL MORTGAGE	2	\$443,000.00	0.17%	\$0.00
SIERRA PACIFIC MORTGAGE		1	\$212,000.00	0.08% 0	\$0.00
COMPANY, INC   S   \$2,167,454.00   0.84%   0   \$0.00	SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1%	\$0.00
MORTGAGE COMPANY   1   \$375,000.00   0.15% 0   \$0.00		5	\$2,167,454.00	0.84%	\$0.00
SKYLINE FINANCIAL CORP         3         \$1,042,000.00         0.4% 0         \$0.00           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$356,000.00         0.14% 0         \$0.00           SOUTH STATE BANK         1         \$373,000.00         0.14% 0         \$0.00           SOUTHWEST FUNDING, LP         1         \$417,000.00         0.16% 0         \$0.00           SPACE COAST CREDIT UNION         1         \$246,400.00         0.1% 0         \$0.00           SSBT MORTGAGE GROUP         1         \$200,000.00         0.08% 0         \$0.00           ST.MARY'S BANK         1         \$272,650.00         0.11% 0         \$0.00           STATE BANK FINANCIAL         1         \$336,000.00         0.13% 0         \$0.00           STATE FARM BANK, F.S.B         13         \$3,473,427.72         1.34% 0         \$0.00           STATE SAVINGS BANK         1         \$244,000.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00		1	\$375,000.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL   1   \$356,000.00   0.14% 0   \$0.00	SINDEO, INC	1	\$213,384.00	0.08% 0	\$0.00
CORPORATION         1         \$356,000.00         0.14% 0         \$0.00           SOUTH STATE BANK         1         \$373,000.00         0.14% 0         \$0.00           SOUTHWEST FUNDING, LP         1         \$417,000.00         0.16% 0         \$0.00           SPACE COAST CREDIT UNION         1         \$246,400.00         0.1% 0         \$0.00           SSBT MORTGAGE GROUP         1         \$200,000.00         0.08% 0         \$0.00           ST.MARY'S BANK         1         \$272,650.00         0.11% 0         \$0.00           STATE BANK FINANCIAL         1         \$336,000.00         0.13% 0         \$0.00           STATE FARM BANK, F.S.B         13         \$3,473,427.72         1.34% 0         \$0.00           STATE SAVINGS BANK         1         \$244,000.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00	SKYLINE FINANCIAL CORP	3	\$1,042,000.00	0.4%	\$0.00
SOUTHWEST FUNDING, LP       1       \$417,000.00       0.16% 0       \$0.00         SPACE COAST CREDIT UNION       1       \$246,400.00       0.1% 0       \$0.00         SSBT MORTGAGE GROUP       1       \$200,000.00       0.08% 0       \$0.00         ST.MARY'S BANK       1       \$272,650.00       0.11% 0       \$0.00         STATE BANK FINANCIAL       1       \$336,000.00       0.13% 0       \$0.00         STATE FARM BANK, F.S.B       13       \$3,473,427.72       1.34% 0       \$0.00         STATE SAVINGS BANK       1       \$244,000.00       0.09% 0       \$0.00         STEARNS LENDING, LLC       14       \$4,825,751.00       1.87% 0       \$0.00         SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION       1       \$347,000.00       0.13% 0       \$0.00		1	\$356,000.00	0.14%	\$0.00
SPACE COAST CREDIT UNION         1         \$246,400.00         0.1% 0         \$0.00           SSBT MORTGAGE GROUP         1         \$200,000.00         0.08% 0         \$0.00           ST.MARY'S BANK         1         \$272,650.00         0.11% 0         \$0.00           STATE BANK FINANCIAL         1         \$336,000.00         0.13% 0         \$0.00           STATE FARM BANK, F.S.B         13         \$3,473,427.72         1.34% 0         \$0.00           STATE SAVINGS BANK         1         \$244,000.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00	SOUTH STATE BANK	1	\$373,000.00	0.14%	\$0.00
SSBT MORTGAGE GROUP         1         \$200,000.00         0.08% 0         \$0.00           ST.MARY'S BANK         1         \$272,650.00         0.11% 0         \$0.00           STATE BANK FINANCIAL         1         \$336,000.00         0.13% 0         \$0.00           STATE FARM BANK, F.S.B         13         \$3,473,427.72         1.34% 0         \$0.00           STATE SAVINGS BANK         1         \$244,000.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16%	\$0.00
ST.MARY'S BANK         1         \$272,650.00         0.11% 0         \$0.00           STATE BANK FINANCIAL         1         \$336,000.00         0.13% 0         \$0.00           STATE FARM BANK, F.S.B         13         \$3,473,427.72         1.34% 0         \$0.00           STATE SAVINGS BANK         1         \$244,000.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00	SPACE COAST CREDIT UNION	1	\$246,400.00	0.1%	\$0.00
STATE BANK FINANCIAL         1         \$336,000.00         0.13% 0         \$0.00           STATE FARM BANK, F.S.B         13         \$3,473,427.72         1.34% 0         \$0.00           STATE SAVINGS BANK         1         \$244,000.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00	SSBT MORTGAGE GROUP	1	\$200,000.00	0.08%	\$0.00
STATE FARM BANK, F.S.B         13         \$3,473,427.72         1.34% 0         \$0.00           STATE SAVINGS BANK         1         \$244,000.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00	ST.MARY'S BANK	1	\$272,650.00	0.11%	\$0.00
STATE SAVINGS BANK         1         \$244,000.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00	STATE BANK FINANCIAL	1	\$336,000.00	0.13% 0	\$0.00
STEARNS LENDING, LLC         14         \$4,825,751.00         1.87% 0         \$0.00           SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION         1         \$347,000.00         0.13% 0         \$0.00	STATE FARM BANK, F.S.B	13	\$3,473,427.72	1.34%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION 1 \$347,000.00 0.13% 0 \$0.00	STATE SAVINGS BANK	1	\$244,000.00	0.09%	\$0.00
INC.,A MICHIGAN CORPORATION 1 \$347,000.00 0.13% 0 \$0.00	STEARNS LENDING, LLC	14	\$4,825,751.00	1.87% 0	\$0.00
SUMMIT CREDIT UNION         1         \$380,820.00         0.15%         0         \$0.00	· ·	1	\$347,000.00	0.13%	\$0.00
	SUMMIT CREDIT UNION	1	\$380,820.00	0.15%	\$0.00
SUMMIT MORTGAGE 2 \$615,000.00 0.24% 0 \$0.00		2	\$615,000.00	0.24%	\$0.00
SWBC MORTGAGE CORPORATION         8         \$2,763,955.00         1.07%         0         \$0.00		8	\$2,763,955.00	1.07% 0	\$0.00
T. J. FINANCIAL, INC 2 \$846,000.00 0.33% 0 \$0.00	T. J. FINANCIAL, INC	2			
TD BANK, N.A 1 \$218,121.99 0.08% 0 \$0.00	TD BANK, N.A		\$218,121.99	0.08%	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	4	\$932,000.00	0.36% 0	\$0.00	
THE MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	
THE NATIONAL BANK OF	2	\$564.500.00	0.2207.0	\$0.00	
INDIANAPOLIS	2	\$564,500.00	0.22% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,304,800.00	0.5% 0	\$0.00	
TJC MORTGAGE, INC	1	\$225,999.88	0.09% 0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$354,000.00	0.14% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.09% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$326,860.00	0.13% 0	\$0.00	
TRIUMPH MORTGAGE	1	\$270,000.00	0.1% 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$344,500.00	0.13% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,655,801.00	0.64% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,768,597.48	1.07% 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.14% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$593,000.00	0.23% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$245,000.00	0.09% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,821,792.00	0.7% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$555,000.00	0.21% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$631,400.00	0.24% 0	\$0.00	
USE CREDIT UNION	1	\$218,000.00	$0.08\% \ 0$	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$393,600.00	0.15% 0	\$0.00	
UW CREDIT UNION	3	\$729,400.00	0.28% 0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$247,500.00	0.1% 0	\$0.00	
VALLEY NATIONAL BANK	9	\$2,529,162.39	0.98% 0	\$0.00	
VENTURE BANK	1	\$417,000.00	0.16% 0	\$0.00	
	2	\$848,800.00	0.33% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	3	\$6 <del>4</del> 6,600.00	0.5570101	Ψ0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				
	WALLICK & VOLK INC	1	\$283,500.00	0.11% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.19% 0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.09% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$240,000.00	0.09% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$205,000.00	0.08% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$750,516.80	0.29% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$609,000.00	0.24% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$355,000.00	0.14% 0	\$0.00
	WMS SERIES LLC	1	\$210,000.00	$0.08\% \ 0$	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,700.59	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,500.00	0.08% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$622,650.00	0.24% 0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$556,000.00	0.22% 0	\$0.00
	Unavailable	1	\$202,000.00	0.1% 0	\$0.00
Total		855	\$258,465,227.89	100% 0	\$0.00
3138WH5H1	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	5.19% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,225.00	11.81% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	4.91% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$176,800.00	3.82% 0	\$0.00
	EQUITY LOANS LLC	1	\$186,031.58	4.02% 0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$218,163.58	4.72% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,200.00	3.87% 0	\$0.00
	EEC				
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	2.94% 0	\$0.00
		1 1	\$136,000.00 \$236,000.00	2.94% 0 5.1% 0	\$0.00 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1 1 2	·		
	FIRST CHOICE LOAN SERVICES INC FRANKLIN FIRST FINANCIAL, LTD	1 1 2 1	\$236,000.00	5.1% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC FRANKLIN FIRST FINANCIAL, LTD GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL	1 1 2 1	\$236,000.00 \$458,500.00	5.1% 0 9.91% 0	\$0.00 \$0.00

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	RESIDENTIAL HOME FUNDING				
	CORP TRIDENT MORTGAGE COMPANY LP	4	\$637,440.00	13.78% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,600.00	4.05% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,000.00		
	WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08% 0	\$0.00
Total		27	\$4,626,655.97	100% 0	\$0.00
3138WH5J7	ACADEMY MORTGAGE CORPORATION	3	\$431,200.00	5.15% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	2.1% 0	\$0.00
	BERKSHIRE BANK	1	\$188,910.00	2.26% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,000.00		\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	2.29% 0	\$0.00
	FBC MORTGAGE, LLC	3	\$707,686.21	8.45% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	2.53% 0	\$0.00
	FIRSTRUST BANK	3	\$540,590.00	6.46% 0	\$0.00
	GREENFIELD COOPERATIVE BANK	3	\$394,860.00	4.72% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,700.00	1.53% 0	\$0.00
	LEADER BANK N.A	1	\$272,000.00	3.25% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,029.44	3.79% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$304,391.53	3.64% 0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	1.85% 0	\$0.00
	MORTGAGENETWORK	1	\$218,405.00	2.61% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$214,265.00	2.56% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,625.00	1.88% 0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,074,020.53	12.83% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	2.33% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00		·
	ST.MARY'S BANK	8	\$1,759,865.00		\$0.00
Total		43	\$8,373,297.71	100% 0	\$0.00

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3138WH5K4	BANK OF ENGLAND	1	\$206,588.08	4.22% 0	\$0.00	
	CENTURY LENDING COMPANY	1	\$239,000.00	4.88% 0	\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$214,668.97	4.38% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$209,592.00	4.28% 0	\$0.00	
	FBC MORTGAGE, LLC	1	\$216,000.00	4.41% 0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,000.00	4.14% 0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	4.9% 0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$420,767.06	8.59% 0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,720.00	4.71% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$865,985.07	17.67% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$211,320.00	4.31% 0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$490,500.00	10.01% 0	\$0.00	
	R P FUNDING INC	1	\$220,000.00	4.49% 0	\$0.00	
	RENASANT BANK	1	\$200,000.00	4.08% 0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$257,602.76	5.26% 0	\$0.00	
	STEARNS LENDING INC	1	\$207,200.00	4.23% 0	\$0.00	
	TD BANK, N.A	1	\$267,613.86	5.44% 0	\$0.00	
Total	,	22	\$4,900,557.80	100% 0	\$0.00	
			. , ,		·	
3138WH5L2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$504,050.00	11.8% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,500.00	4.32% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$183,584.00	4.3% 0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$175,750.00	4.11% 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$210,709.00	4.93% 0	\$0.00	
	FIRST SOUTHERN BANK	1	\$238,440.33	5.58% 0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,000.00	4.71% 0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$377,005.00	8.83% 0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$188,500.00	4.41% 0	\$0.00	
	MIDLAND STATES BANK	1	\$191,200.00	4.48% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	4.92% 0	\$0.00	
	NBKC BANK	1	\$322,439.75	7.55% 0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,080,586.00	25.3% 0	\$0.00	
			ф <b>2</b> 02 <b>7</b> 00 00	4.7607.0	\$0.00	
	RIVER COMMUNITY BANK NA	11	\$203 700 001	4. /h%iUi	יטט טע,	
Total	RIVER COMMUNITY BANK NA	20	\$203,700.00 <b>\$4,271,414.08</b>	4.76% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	

3138WH5M0	FAMILY FIRST FUNDING	1	\$214,905.83	15.48% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	14.41% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	15.13% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,900.00	14.11% 0	\$0.00
	SANTANDER BANK, N.A	1	\$230,000.00	16.57% 0	\$0.00
	SEMPER HOME LOANS, INC	1	\$173,400.00	12.49% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	11.81% 0	\$0.00
Total		7	\$1,388,205.83	100% 0	\$0.00
3138WH5N8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$330,000.00	1.24% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$281,955.57	1.06% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,900.00	1.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,630.00	4.71% 0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,796,296.87	6.72% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$258,000.00	0.97% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$336,000.00	1.26% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$322,500.00	1.21% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$250,400.00	0.94% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$262,240.00	0.98% 0	\$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.75% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82% 0	\$0.00
	FIRSTBANK	1	\$310,511.06	1.16% 0	\$0.00
	FULTON BANK, N.A	2	\$544,920.00	2.04% 0	\$0.00
	GEO-CORP, INC	3	\$965,800.00	3.61% 0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	0.96% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56% 0	\$0.00
		4	\$316,800.00	1.19% 0	\$0.00

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	J.G. WENTWORTH HOME LENDING, INC CONV				
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55% 0	\$0.00
	NATIONWIDE BANK	1	\$216,000.00	0.81% 0	\$0.00
	NBKC BANK	1	\$405,828.00	1.52% 0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$325,000.00	1.22% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$276,800.00	1.04% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.92% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,120,047.06	4.19% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	\$5,951,789.50	22.27% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,636.46	0.86% 0	
	STATE FARM BANK, F.S.B	1	\$404,800.00	1.51% 0	
	STEARNS LENDING, LLC	3	\$812,450.00	3.04% 0	i
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8% 0	
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84% 0	·
Total		92	\$26,720,373.55	100% 0	\$0.00
3138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71% 0	\$0.00
D 130 111013	COASTAL HERITAGE BANK	1	\$159,748.20	3.29% 0	i i
	COMMUNITY CREDIT UNION	1	\$160,000.00	3.3% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72% 0	
	FBC MORTGAGE, LLC	2	\$427,000.00	8.8% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,910.00	3.71% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$242,250.00	4.99% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	3.46% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,000.00	3.52% 0	\$0.00
	HOWESTEAD FUNDING CORE				
	LEADER BANK N.A	4	\$705,148.00	14.53% 0	\$0.00
		4	\$705,148.00 \$178,237.04	14.53% 0 3.67% 0	
	LEADER BANK N.A MORTGAGE CORP. OF THE EAST - III	1 2			\$0.00
	LEADER BANK N.A  MORTGAGE CORP. OF THE EAST - III (11346)  PACIFIC UNION FINANCIAL, LLC, A	1	\$178,237.04	3.67% 0	\$0.00
	LEADER BANK N.A  MORTGAGE CORP. OF THE EAST - III (11346)  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PROVINCE MORTGAGE	1	\$178,237.04 \$485,250.00	3.67% 0 10% 0	\$0.00 \$0.00 \$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$677,600.00	13.97% 0	\$0.00
	SEMPER HOME LOANS, INC	1	\$177,600.00	3.66% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,900.00	3.48% 0	\$0.00
Total		26	\$4,851,993.24	100% 0	\$0.00
3138WH5Q1	HOME POINT FINANCIAL CORPORATION	1	\$221,700.00	16.98% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,530.33	22.33% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$564,128.00	43.22% 0	\$0.00
	STEARNS LENDING, LLC	1	\$228,000.00	17.47% 0	\$0.00
Total		5	\$1,305,358.33	100% 0	\$0.00
3138WH5R9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,400.00	1.43% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,620.00	0.76% 0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$207,679.74	1.39% 0	\$0.00
	BANK OF ENGLAND	2	\$495,600.00	3.31% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	1.45% 0	\$0.00
	COMMUNITY BANK, NA	1	\$209,400.00	1.4% 0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$171,740.94	1.15% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$370,920.00	2.48% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00		\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$155,000.00		\$0.00
	FARMINGTON BANK	2	\$412,600.00		\$0.00
	FBC MORTGAGE, LLC	1	\$286,463.00	1.91% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00		\$0.00
	FIRST NIAGARA BANK, N.A	1	\$260,100.00	1.74% 0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$238,850.00		\$0.00
	GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$517,250.00		\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$194,750.00	1.3% 0	\$0.00

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	MORTGAGE				
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96% 0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$320,500.00	2.14% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9% 0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1% 0	\$0.00
	NJ LENDERS CORP	1	\$336,000.00	2.25% 0	\$0.00
	NORCOM COMMERICAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	1.07% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$292,500.00	1.95% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.44% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51% 0	\$0.00
	SANTANDER BANK, N.A	1	\$180,000.00	1.2% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12% 0	\$0.00
	TD BANK, N.A	2	\$331,000.00	2.21% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61% 0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$529,500.00	3.54% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$718,200.00	4.8% 0	\$0.00
	WATERFORD BANK, NA	1	\$117,325.00	0.78% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$291,083.40	1.95% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$196,086.00	1.29% 0	\$0.00
Гotal		76	\$14,963,819.43	100% 0	\$0.00
3138WH5S7	IST 2ND MORTGAGE CO. OF N.J., INC	3	\$978,100.00	0.01% 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$306,000.00	0% 0	\$0.00
	1ST COLONIAL COMMUNITY BANK	2	\$916,329.27	0.01% 0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$256,500.00	0% 0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	2	\$821,416.47	0.01% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.01% 0	\$0.00
	1ST SECURITY BANK OF WA	1	\$205,200.00	0% 0	\$0.00

1ST SECURITY BANK OF WASHINGTON	46	\$14,604,000.78	0.21%	\$0.00	
1ST SIGNATURE LENDING	1	\$227,678.75	0% (	\$0.00	
1ST STATE BANK	2	\$801,000.00	0.01% (		
1ST UNITED BANK	1	\$335,000.00	0% (	1 1	
1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0% (		
A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0% (	\$0.00	
A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0% (		
ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01% (	1	
ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01% (	1 1	
ABINGTON BANK	1	\$645,000.00	0.01% (	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0% (	\$0.00	
ACADEMY MORTGAGE CORP	1	\$257,050.00	0% (	\$0.00	
ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24%	\$0.00	
ACC GROUP INC COR	2	\$803,360.48	0.01%	\$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$851,200.00	0.01%	\$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0%	\$0.00	
ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0%	\$0.00	
ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01%	\$0.00	
ACCESSBANK TEXAS	1	\$263,000.00	0% (	\$0.00	
ACG FUNDING INC	4	\$1,430,373.40	0.02%	\$0.00	
ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02%	\$0.00	
ACOPI,LLC,A CORPORATION	1	\$354,000.00	0.01%	\$0.00	
ACOPIA HOME LOANS	1	\$417,000.00	0.01%	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0%	\$0.00	
ACTION MORTGAGE, LLC	1	\$364,000.00	0.01%	\$0.00	
ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01%	\$0.00	
ADAMS BANK & TRUST	1	\$275,000.00	0% (	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05%	\$0.00	
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$376,528.00	0.01%	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	7	\$1,933,225.00	0.03%	\$0.00	
ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0% (	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0% (	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	2	\$466,990.00	0.01% (	\$0.00	

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ADVISORS CAPITAL, INC., A MICHIGAN	1	\$417,000.00	0.01%	\$0.00	
ADVISORS MORTGAGE GROUP LLC	2	\$685,721.91	0.01%	0 \$0.00	
ADVISORS MORTGAGE GROUP, LLC	14	\$4,231,622.77	0.06%	0 \$0.00	
AFFILIATED BANK	3	\$747,600.00	0.01%	\$0.00	
AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11%	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01%	\$0.00	
AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01%	\$0.00	
AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	\$0.00	
AIMBANK	1	\$355,000.00	0.01%	\$0.00	
AKT AMERICAN CAPITAL, INC	1	\$276,373.82	0%	\$0.00	
AKT AMERICAN CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	\$0.00	
ALAMEDA MORTGAGE CORPORATION	2	\$574,200.00	0.01%	\$0.00	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,701.49	0.01%	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,600.00	0.01%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$221,151.41	0% (	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,867,902.27	0.04%	\$0.00	
ALIGN CREDIT UNION	4	\$1,129,400.00	0.02%	\$0.00	
ALKAN MORTGAGE CORPORATION	2	\$409,600.00	0.01%	\$0.00	
ALL WESTERN MORTGAGE INC NMLS #142	1	\$390,000.00	0.01%	\$0.00	
ALL WESTERN MORTGAGE INC NMLS#1421	2	\$581,110.00	0.01%	\$0.00	
ALLIANCE FEDERAL CREDIT UNION	2	\$755,500.00	0.01%	0 \$0.00	
ALLIANCE FINANCIAL RESOURCES	2	\$652,502.98	0.01%	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,638.52	0%	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$1,004,592.35	0.01%	\$0.00	
ALLIANCE MORTGAGE GROUP, INC	1	\$324,900.00	0% (	0 \$0.00	
ALLIANT BANK	1	\$230,320.00	0% (	\$0.00	
ALLIANT CREDIT UNION	8	\$2,677,250.00	0.04%	\$0.00	
ALLIED MORTGAGE GROUP, INC	8	\$2,184,380.52	0.03%	0 \$0.00	
ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$1,177,998.96	0.02%	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$228,713.00	0% (	0 \$0.00	
ALPHINE BANK, A COLORADO CORPORATION	1	\$202,000.00	0%	\$0.00	

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ALPINE BANK	3	\$838,100.00	0.01%	\$0.00	
ALPINE BANK & TRUST CO	9	\$2,428,000.00	0.03%	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$265,513.27	0% 0	\$0.00	
ALTERRA GROUP HOME LOANS	1	\$226,465.88	0% 0		
ALTERRA HOME LOANS	3	\$940,250.00	0.01%	\$0.00	
ALTRA FEDERAL CREDIT UNION	17	\$4,682,100.00	0.07%	\$0.00	
AMALGAMATED BANK OF CHICAGO	1	\$416,343.73	0.01%	\$0.00	
AMARILLO NATIONAL BANK	9	\$2,379,102.17	0.03%	\$0.00	
AMBECK MORTGAGE ASSOCIATES	2	\$525,000.00	0.01%	\$0.00	
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMIYED	1	\$237,500.00	0% 0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$414,810.00	0.01%	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$666,375.00	0.01%	\$0.00	
AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$406,348.49	0.01%	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	21	\$6,349,770.25	0.09%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15%	\$0.00	
AMERICA'S FIRST FCU	1	\$270,314.50	0% 0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0%	\$0.00	
AMERICAN BANK	4	\$892,131.37	0.01%	\$0.00	
AMERICAN BANK & TRUST	4	\$992,250.00	0.01%	\$0.00	
AMERICAN BANK & TRUST COMPANY, INC	1	\$208,000.00	0%	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$204,500.00	0%	\$0.00	
AMERICAN BANK CENTER	6	\$1,641,105.00	0.02%	\$0.00	
AMERICAN BANK MORTGAGE COMPANY	1	\$237,600.48	0%	\$0.00	
AMERICAN BANK OF OKLAHOMA	2	\$495,465.99	0.01%	\$0.00	
AMERICAN BANK OF THE NORTH	3	\$658,420.89	0.01%	\$0.00	
AMERICAN CONSUMER MORTGAGE INC	1	\$380,000.00	0.01%	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	6	\$2,187,300.00	0.03%	\$0.00	
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$290,125.00	0% 0	\$0.00	
AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0% 0	\$0.00	
AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%		

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AMERICAN FINANCIA	AL NETWORK,	34	\$11,589,331.84	0.17%	\$0.00	
AMERICAN FINANCIA INC., DBA: ORION LEI	<i>'</i>	17	\$5,458,350.00	0.08%	\$0.00	
AMERICAN FINANCIA NETWORK,INC, A CA CORPORATION		1	\$262,400.00	0% (	\$0.00	
AMERICAN FINANCIA WHOLESALE	AL RESOURCES	1	\$333,000.00	0% (	\$0.00	
AMERICAN FINANCIA	AL RESOURCES,	18	\$5,268,426.22	0.08%	\$0.00	
AMERICAN FIRST LEI	NDING	1	\$338,489.42	0% (	\$0.00	
AMERICAN FIRST LEI CORPORATION, A WA CORPORATION		4	\$1,450,600.00	0.02%	\$0.00	
AMERICAN INTERBA	NC MORTGAGE	1	\$416,329.27	0.01% (	\$0.00	
AMERICAN INTERBA	NC MORTGAGE	1	\$270,573.51	0%	\$0.00	
AMERICAN INTERBA	NC MORTGAGE	1	\$380,000.00	0.01%	\$0.00	
AMERICAN INTERBA MORTGAGE, LLC	NC	6	\$1,543,732.26	0.02%	\$0.00	
AMERICAN INTERBA MORTGAGE, LLC A C LIMITED LIABIL		1	\$480,000.00	0.01%	\$0.00	
AMERICAN INTERBA MORTGAGE, LLC, A C CORPORATION		1	\$416,329.27	0.01%	\$0.00	
AMERICAN INTERBA MORTGAGE, LLC, A C LIMITED LIABI		5	\$1,730,271.03	0.02%	\$0.00	
AMERICAN INTERNE	T MORTGAGE,	89	\$29,006,701.25	0.41%	\$0.00	
AMERICAN LENDING LLC	SOLUTIONS,	1	\$319,370.80	0%	\$0.00	
AMERICAN MORTGA CONSULTA	GE & EQUITY	2	\$587,400.00	0.01%	\$0.00	
AMERICAN MORTGA CONSULTANTS	GE & EQUITY	1	\$302,100.00	0% (	\$0.00	
AMERICAN MORTGA CONSULTANTS, INC	GE & EQUITY	2	\$730,099.00	0.01%	\$0.00	
AMERICAN MORTGAINC	GE ADVISERS,	1	\$250,835.00	0% (	\$0.00	
AMERICAN MORTGA DBA AMERICAN MILI COMPANY LL		1	\$408,896.72	0.01%	\$0.00	
AMERICAN NATIONA TRUST	L BANK &	4	\$1,354,605.48	0.02%	\$0.00	
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AMERICAN NATIONAL BANK FOX CITIES	4	\$1,059,700.00	0.02%	\$0.00	
AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$225,000.00	0% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$357,400.00	0.01% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	\$5,270,459.91	0.08%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$259,000.00	0% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$414,000.00	0.01% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	\$3,012,060.00	0.04% 0	\$0.00	
AMERICAN NEIGHBOURHOOD MORTAGAGE ACCEPTANCE COMPANY LLC., A	1	\$213,750.00	0% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,625.00	0.01% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	153	\$52,963,680.11	0.76% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	33	\$13,250,000.00	0.19% 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02% 0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$223,000.00	0% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE	1	\$265,000.00	0% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$542,455.84	0.01% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$667,448.49	0.01% 0	·	
AMERICASH	5	\$1,459,061.18	0.02% 0	\$0.00	

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AMERICASH , A CORPORATION	1	\$223,677.26	0% (	\$0.00	
AMERICASH,A CORPORATION	1	\$342,471.89	0% (	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02%	\$0.00	
AMERIDREAM MORTGAGE GROUP,LLC	1	\$417,000.00	0.01%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	46	\$12,119,574.42	0.17%	\$0.00	
AMERIFIRST FINANCIAL, INC	43	\$12,134,696.54	0.17% (	\$0.00	
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	\$0.00	
AMERIS BANK	11	\$3,256,862.02	0.05%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02%	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01%	\$0.00	
AMERISERV FINANCIAL BANK	1	\$348,000.00	0% (	\$0.00	
AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0%	\$0.00	
AMPLIFY FCU	5	\$1,357,500.00	0.02%	\$0.00	
AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01%	\$0.00	
AMRES CORPORATION	3	\$1,081,963.32	0.02%	\$0.00	
AMWEST FUNDING CORP	1	\$267,000.00	0% (	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	\$2,528,700.00	0.04%	\$0.00	
ANGEL OAK HOME LOANS LLC	2	\$717,000.00	0.01%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$913,800.00	0.01%	\$0.00	
ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01% (	\$0.00	
APEX HOME LOANS INC	1	\$303,000.00	0% (	\$0.00	
APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	\$0.00	
APPROVED FUNDING CORP	1	\$296,000.00	0% (	\$0.00	
ARBOR BANK	1	\$287,406.81	0% (	\$0.00	
ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	\$0.00	
ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	\$407,000.00	0.01%	\$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$244,000.00	0%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$280,000.00	0% (	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$267,000.00	0% (	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0% (	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	35	\$11,187,995.56	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	6	\$2,270,245.00	0.03%	0	\$0.00	
A ARKANSAS FEDERAL CREDIT UNION	2	\$432,750.00	0.01%	0	\$0.00	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	\$563,677.26	0.01%	0	\$0.00	
ARRIVE HOME MORTGAGE LLC (28459)	1	\$377,415.00	0.01%	0	\$0.00	
ARTISANS' BANK - COR	1	\$366,958.60	0.01%	0	\$0.00	
ARVEST BANK	49	\$13,193,400.99	0.19%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$306,800.00	0%	0	\$0.00	
ASHLAND CREDIT UNION	1	\$213,750.00	0%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	3	\$857,298.16	0.01%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,753,210.01	0.32%	0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,139,978.00	0.02%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$261,000.00	0%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,891,988.73	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	\$252,000.00	0%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	45	\$13,311,273.27	0.19%	0	\$0.00	
ATLANTIC COAST BANK	2	\$627,992.11	0.01%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$416,343.73	0.01%	0	\$0.00	
ATLANTIC HOME LOANS INC	1	\$209,856.39	0%	0	\$0.00	
ATLANTIC HOME LOANS, INC	3	\$895,099.36	0.01%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$295,000.00	0%	0	\$0.00	
AUBURNBANK	1	\$238,925.00	0%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	2	\$668,984.18	0.01%	0	\$0.00	
AVB BANK	1	\$276,350.00	0%	Н	\$0.00	
AVEX FUNDING CORPORATION	1	\$403,365.00	0.01%	Н	\$0.00	
AVIDIA BANK	1	\$417,000.00	0.01%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	\$7,476,032.57	0.11%	0	\$0.00	
AZURA CREDIT UNION	1	\$244,614.42	0%	H	\$0.00	
BADGER BANK	3	\$877,143.00	0.01%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$996,650.00	0.01%	0	\$0.00	
	97	\$33,497,545.88	0.48%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOAN				
BANCFIRST	5	\$1,618,926.77	0.02%	\$0.00
BANCO SANTANDER PR	1	\$416,343.73	0.01%	1
BANCOHIO FINANCIAL LLC	1	\$220,000.00	0% (	\$0.00
BANCORPSOUTH BANK	6	\$1,857,612.10	0.03% (	\$0.00
BANK FIRST NATIONAL	4	\$1,192,500.00	0.02%	
BANK FORWARD	2	\$471,000.00	0.01%	1
BANK IOWA	1	\$250,000.00	0% (	1
BANK MIDWEST	1	\$245,000.00	0% (	
BANK MUTUAL	19	\$4,980,106.86	0.07% (	
BANK OF AMERICAN FORK	3	\$786,258.00	0.01% (	
BANK OF BOTETOURT	5	\$1,147,000.00	0.02% (	1
BANK OF BRENHAM	2	\$517,200.00	0.01% (	1
BANK OF COLORADO	6	\$1,423,001.71	0.02%	1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01%	
BANK OF DEERFIELD	5	\$1,436,950.00	0.02%	\$0.00
BANK OF DONIPHAN	1	\$255,000.00	0% (	
BANK OF ENGLAND	60	\$17,897,336.52	0.26%	1
BANK OF ENGLAND - COR	1	\$328,133.00	0% (	
BANK OF FRANKLIN	1	\$214,661.63	0% (	\$0.00
BANK OF GIBSON CITY	1	\$227,000.00	0% (	\$0.00
BANK OF HAWAII	29	\$11,485,428.85	0.16% (	\$0.00
BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1%	\$0.00
BANK OF HOPE	1	\$383,000.00	0.01%	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0%	\$0.00
BANK OF LANCASTER	3	\$704,400.00	0.01%	\$0.00
BANK OF LITTLE ROCK	1	\$304,000.00	0% (	\$0.00
BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02%	\$0.00
BANK OF NORTH CAROLINA	1	\$292,500.00	0% (	\$0.00
BANK OF OAKFIELD	1	\$293,000.00	0% (	\$0.00
BANK OF RUSTON (10640)	1	\$269,575.08	0% (	\$0.00
BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04%	\$0.00
BANK OF TENNESSEE	1	\$207,160.55	0% (	\$0.00
BANK OF THE CASCADES	8	\$2,300,519.18	0.03%	\$0.00
BANK OF THE JAMES	2	\$484,000.00	0.01% (	\$0.00
BANK OF THE OZARKS	5	\$1,575,967.51	0.02%	\$0.00
BANK OF THE PANHANDLE	1	\$265,500.00	0% (	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,009,069.29	0.19%	\$0.00
BANK OF TRAVELERS REST	2	\$562,675.00	0.01%	\$0.00

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BANK OF WASHINGTON	5	\$1,326,658.00	0.02%	\$0.00	
BANK OF WHITTIER, N.A	6	\$1,999,228.80	0.03%	\$0.00	
BANK OF ZACHARY	1	\$243,589.08	0% (	\$0.00	
BANK SNB	2	\$600,000.00	0.01%	\$0.00	
BANK SNB ISAOA	3	\$1,014,800.00	0.01%		
BANKERS TRUST COMPAN	Y 4	\$1,225,587.08	0.02%	\$0.00	
BANKFIRST FINANCIAL SE	RVICES 2	\$678,578.59	0.01%	\$0.00	
BANKING MORTGAGE SER	VICES 1	\$318,280.42	0% (	\$0.00	
BANKIOWA	1	\$252,000.00	0% (	\$0.00	
BANKNEWPORT	11	\$3,302,920.00	0.05%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,900.00	0% (	\$0.00	
BANKTENNESSEE	1	\$250,000.00	0% (	\$0.00	_
BANKVISTA	1	\$210,400.00	0% 0	<u> </u>	_
BANNER BANK	24	\$7,351,780.62	0.1%	1	_
BARR GROUP, INC	6	\$1,508,169.34	0.02%	1 1	_
BARTON CREEK LENDING	_				_
LLC	1	\$215,650.00	0% (	\$0.00	
BARTON CREEK LENDING LLC	GROUP, 1	\$326,000.00	0%	\$0.00	
BARTON MORTGAGE CORPORATION	1	\$346,500.00	0%	\$0.00	
BASIS FUNDING, INC	1	\$417,000.00	0.01%	\$0.00	_
BAXTER CREDIT UNION	39	\$11,299,496.80	0.16%		
BAY BANK	1	\$212,300.00	0% (	†	
BAY EQUITY	3	\$1,118,000.00	0.02%	1 1	
BAY EQUITY LLC	164	\$55,585,039.32	0.79%	\$0.00	
BAY EQUITY LLC DBA BAY HOME LOANS	Y EQUITY 2	\$1,108,000.00	0.02%	\$0.00	
BAY EQUITY, LLC	2	\$565,000.00	0.01%	\$0.00	
BAY FEDERAL CREDIT UN			0.06%	· -	_
BAY VALLEY MORTGAGE		\$2,571,800.00	0.04%		
BAYCOAST BANK	3	\$982,895.00	0.01%	1 1	
BAYVIEW RESIDENTIAL					
BROKERAGE	5	\$1,974,314.57	0.03%	\$0.00	
BAYWAY MORTGAGE GRO	OUP 1	\$247,500.00	0% (	\$0.00	
BBMC MORTGAGE	1	\$238,100.00	0%	\$0.00	
BBMC MORTGAGE, LLC, A LIABILITY COMPANY	LIMITED 2	\$616,650.00	0.01%	\$0.00	
BEACON FEDERAL CREDIT	UNION 1	\$210,787.75	0% 0	\$0.00	
BEHRENS CAPITAL MORTO COR	GAGE - 2	\$499,606.87	0.01%	\$0.00	
BELL BANK	89	\$24,942,452.00	0.36%	\$0.00	_
BELL STATE BANK & TRUS	1	\$6,850,773.13	0.1%	1 1	_
BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	1 1	_
BELMONT SAVINGS BANK		\$389,000.00	0.01%	1 1	_
PEDMONI DAVINOS DANK	1	Ψ202,000.00	0.01/0	Ψυ.υυ	_

BENCHMARK BANK	1	\$297,000.00	0% 0	\$0.00
BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01% 0	\$0.00
BERKSHIRE BANK	4	\$1,542,000.00	0.02% 0	\$0.00
BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02% 0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$299,558.04	0% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03% 0	\$0.00
BETTER BANKS	2	\$482,359.09	0.01% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,437,385.67	0.02% 0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,234,022.64	0.02% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$516,664.64	0.01% 0	\$0.00
BLACKHAWK BANK	5	\$1,193,050.00	0.02% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$339,200.00	0% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01% 0	\$0.00
BLC COMMUNITY BANK	1	\$200,000.00	0% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	\$1,815,789.59	0.03% 0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01% 0	\$0.00
BLUE SKY FUNDING, LLC	1	\$235,900.00	0% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	2	\$607,800.00	0.01% 0	\$0.00
BM REAL ESTATE SERVICES	1	\$417,000.00	0.01% 0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$406,000.00	0.01% 0	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$243,750.00	0% 0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.01% 0	\$0.00
BNA BANK	1	\$237,500.00	0% 0	\$0.00
BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	60	\$18,733,795.29	0.27% 0	\$0.00
BOFI FEDERAL BANK	32	\$9,185,927.10	0.13% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	4	\$1,224,700.00	0.02% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$244,000.00	0% 0	\$0.00
 BOKF NA DBA BANK OF KANSAS CITY	24	\$9,303,249.97	0.13% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	19	\$5,918,844.67	0.08% 0	\$0.00

BOKF NA DBA COLORADO BANK AND TRUST	STATE			
BOSTON FIREFIGHTERS CR UNION	REDIT 5	\$1,495,000.00	0.02%	\$0.00
BOURNS EFCU	2	\$860,500.00	0.01% (	\$0.00
BRAND MORTGAGE GROU	P, LLC 1	\$324,000.00	0% (	1
BREMER BANK NA	1	\$412,000.00	0.01% (	\$0.00
BREMER BANK, NA	6	\$1,476,420.57	0.02%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	41	\$11,066,413.18	0.16%	\$0.00
BREMER BANK, NATIONAL ASSOCIATON	1	\$222,500.00	0% (	\$0.00
BREMER BANK,NA	1	\$320,000.00	0% (	\$0.00
BRIDGEWATER CREDIT UN	NION 3	\$857,456.75	0.01%	\$0.00
BRIKHO CAPITAL, INC - CC	OR 1	\$285,000.00	0% (	\$0.00
BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0% (	\$0.00
BROADVIEW MORTGAGE ( CALIFORNIA CORPORATIO		\$318,930.57	0% (	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,158,099.00	0.03%	\$0.00
BROKER SOLUTIONS INC	9	\$3,173,755.66	0.05%	\$0.00
BROKER SOLUTIONS INC. I AMERICAN FUNDING	DBA NEW 202	\$70,677,421.86	1.01%	\$0.00
BROKER SOLUTIONS INC., AMERICAN FUNDING	DBA NEW 196	\$71,079,148.41	1.01%	\$0.00
BROKER SOLUTIONS INC.E AMERICAN FUNDING	DBA NEW 89	\$34,137,620.71	0.49%	\$0.00
BROOKHOLLOW MORTGAG SERVICES, LTD	GE 3	\$1,067,549.50	0.02%	\$0.00
BROWN COUNTY STATE B.	ANK 1	\$219,000.00	0% (	\$0.00
BTC BANK	1	\$248,000.00	0% (	\$0.00
BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	\$0.00
BUD WEBER MORTGAGES	LLC 1	\$342,182.54	0% (	\$0.00
BUILDING TRADES FEDERA CREDIT UNION	AL 1	\$333,500.00	0% (	\$0.00
BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0% (	\$0.00
C & T MORTGAGE, INC - CO	OR 1	\$417,000.00	0.01%	\$0.00
C&A MORTGAGE SERVICE FLORENCE INC	S OF 1	\$222,000.00	0% (	\$0.00
C&F MORTGAGE CORPORATION	ATION, A	\$260,881.90	0% (	\$0.00
C.U. MORTGAGE SERVICES	5, INC 7	\$1,721,001.98	0.02%	\$0.00
CA LENDING INC DBA FIRS FINANCIAL GROUP A CALI		\$417,000.00	0.01%	\$0.00

CAL CITIES MORTGAGE INC	1	\$450,000.00	0.01% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$267,719.01	0% 0	\$0.00
CALATLANTIC MORTGAGE INC	21	\$6,123,234.43	0.09% 0	\$0.00
CALATLANTIC MORTGAGE, INC	5	\$1,554,556.00	0.02% 0	\$0.00
CALATLANTIC MORTGAGE,INC	1	\$222,025.00	0% 0	1
CALATLANTIC MORTGAGE., INC	1	\$317,254.00	0% 0	
CALCON MUTUAL MORTGAGE LLC	4	·		
DBA ONET	1	\$377,910.00	0.01% 0	\$0.00
CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01% 0	\$0.00
CALI- LAND, INC	1	\$315,000.00	0% 0	\$0.00
CALIFORNIA CREDIT UNION	10	\$3,569,396.63	0.05% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$230,375.00	0% 0	\$0.00
CANTON SCHOOL EMPLOYEES	1	\$262,000,00	0% 0	\$0.00
FEDERAL CREDIT UNION	1	\$262,000.00	0%0	\$0.00
CAPITAL BANK CORPORATION	1	\$222,000.00	0% 0	\$0.00
CAPITAL BANK NA., A NATIONAL	1	\$322,524.15	0% 0	\$0.00
BANK	1	·		·
CAPITAL BANK, NA	1	\$222,928.34	0% 0	
CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05% 0	
CAPITAL M LENDING LLC	1	\$228,000.00	0% 0	\$0.00
CAPITOL BANK	6	\$1,869,750.00	0.03% 0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$400,000.00	0.01% 0	\$0.00
CAPSTONE DIRECT, INC	6	\$2,973,250.00	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	402	\$131,918,828.14	1.88% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	102	Ψ131,910,020.11	1.00 %	Ψ0.00
CARDINAL FINANCIAL COMPANY,	46	\$14,511,386.24	0.21% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P		+ - 1, <del>-</del> 1, 1		7 0 0 0
CARDINAL FINANCIAL COMPANY,	2	\$509,655.00	0.01% 0	\$0.00
LP DBA SEBONIC FINANCIAL L.P	2	Φ0.72.000.00	0.016/.0	Φ0.00
CAROLINA ALLIANCE BANK	3	\$852,000.00	0.01% 0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$231,200.00	0% 0	\$0.00
CARROLLTON BANK	9	\$2,715,970.00	0.04% 0	\$0.00
CARTUS HOME LOANS	64	\$19,683,004.38	0.04%0	1
CASHCALL MORTGAGE	666	\$216,682,773.03	3.09% 0	
CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08% 0	†
CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.03 % 0	†
CASTLE & COOKE MORTGAGE LLC  CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.17%0	
CATALYST LENDING INC., A	3	φ170,123.00		
COLORADO CORPORATION	1	\$376,000.00	0.01% 0	\$0.00
CATALYST LENDING, INC., A				
COLORADO CORPORATION	1	\$303,100.00	0% 0	\$0.00
CATALYST MORTGAGE	1	\$224,468.83	0% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0% 0	†
CBC NATIONAL BANK	12	\$4,122,861.12	0.06% 0	†
CBI BANK & TRUST, A	1	\$260,800.00	0% 0	
, i		,		

CORPORATION	Ī			
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01%	\$0.00
CENDERA FUNDING, INC	3	\$671,405.00	0.01%	\$0.00
CENDRA FUNDING,INC	1	\$292,100.00	0% (	1 1
CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08%	
CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01%	
CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01%	\$0.00
CENTERNIAL LENDING, LEC  CENTERSTATE BANK OF FLORIDA,	1	\$332,000.00		
NA	1	\$309,500.00	0%	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0% (	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01%	\$0.00
CENTRAL BANK	5	\$1,384,920.00	0.02%	\$0.00
CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02%	\$0.00
CENTRAL BANK OF BRANSON	1	\$200,000.00	0% (	\$0.00
CENTRAL BANK OF MOBERLY	1	\$236,966.23	0% (	+
CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13%	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0% (	\$0.00
CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04%	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01%	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$822,090.43	0.01%	\$0.00
CENTRAL PACIFIC BANK	1	\$623,994.70	0.01%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,161,097.03	0.09%	\$0.00
CENTRAL SAVINGS BANK	1	\$216,000.00	0% (	\$0.00
CENTRAL TRUST BANK	4	\$1,042,545.96	0.01%	1 1
CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70	0.02%	\$0.00
CENTRUE BANK	2	\$615,000.00	0.01%	\$0.00
CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38%	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0%	\$0.00
CHAMPION CREDIT UNION	3	\$663,350.00	0.01%	\$0.00
CHARLES RIVER BANK	2	\$626,039.86	0.01%	\$0.00
CHARTER BANK	4	\$970,057.00	0.01%	\$0.00
CHARTERBANK	4	\$1,152,235.08	0.02%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0%	\$0.00
CHELSEA GROTON BANK	4	\$1,031,250.00	0.01%	\$0.00

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CHEMICAL BANK	14	\$3,707,065.03	0.05%	\$0.00	
CHERRY CREEK MORTGA INC	GE CO., 226	\$68,812,034.40	0.98%	\$0.00	
CHICAGO FINANCIAL SER	RVICES, 1	\$229,400.00	0% (	\$0.00	
CHOICE LENDING CORP	1	\$224,653.57	0% (	\$0.00	
CHOICELEND.COM	1	\$416,314.57	0.01%	\$0.00	
CHOU TEAM REALTY, INC MONSTER LOANS, A CALI CORP	· ·	\$202,208.23	0% (	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01%	\$0.00	
CINCINNATI POLICE FEDE CREDIT UNION	ERAL 1	\$220,000.00	0%	\$0.00	
CIS FINANCIAL SERVICES CIS HOME LOANS	, INC. DBA 2	\$419,150.00	0.01%	\$0.00	
CITADEL FEDERAL CRED	IT UNION 7	\$1,962,689.49	0.03%	\$0.00	
CITIZENS 1ST BANK-TYLE	ER,TX 2	\$519,920.00	0.01%	\$0.00	
CITIZENS ALLIANCE BAN	K 4	\$1,118,800.00	0.02%	\$0.00	
CITIZENS BANK	10	\$2,732,660.44	0.04%	\$0.00	
CITIZENS BANK & TRUST	1	\$266,000.00	0% (	\$0.00	
CITIZENS BANK AND TRU COMPANY	TST 1	\$247,000.00	0%	\$0.00	
CITIZENS BANK OF LAS C	RUCES 8	\$2,091,968.09	0.03%	\$0.00	
CITIZENS BANK OF NORT KENTUCKY, INC	HERN 2	\$490,500.00	0.01%	\$0.00	
CITIZENS BANK OF ROGE	RSVILLE 1	\$274,000.00	0% (	\$0.00	
CITIZENS COMMUNITY F	EDERAL 1	\$285,000.00	0% (	\$0.00	
CITIZENS DEPOSIT BANK ARLINGTON, INC	OF 1	\$248,000.00	0% (	\$0.00	
CITIZENS FIRST BANK	4	\$1,094,819.00	0.02%	\$0.00	
CITIZENS FIRST WHOLESA MORTGAGE CO	ALE 26	\$6,964,708.23	0.1%	\$0.00	
CITIZENS NATIONAL BAN	IK 1	\$204,250.00	0% (	\$0.00	
CITIZENS NATIONAL BAN ATHENS	TK / 1	\$249,623.46	0%	\$0.00	
CITIZENS NATIONAL BAN NATIONAL ASSOCIATION FEDERALLY CH	·	\$256,025.00	0% (	\$0.00	
CITIZENS NATL HENDERS	SON 1	\$221,800.00	0% (	\$0.00	
CITIZENS STATE BANK	2	\$412,000.00	0.01%	\$0.00	
CITIZENS STATE BANK O	FLOYAL 1	\$204,800.00	0% (	\$0.00	
CITY & COUNTY CREDIT	UNION 1	\$253,000.00	0% (	\$0.00	
CITY BANK DBA CITY BA MORTGAGE	NK 1	\$410,000.00	0.01%	\$0.00	
CITY BANK MORTGAGE	3	\$868,949.17	0.01%	\$0.00	
CITY CREEK MORTGAGE	CORP 1	\$368,500.00	0.01%	\$0.00	

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CITY NATIONAL BANK	2	\$605,477.81	0.01%	\$0.00	
CITY STATE BANK	2	\$530,400.00	0.01%	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01%	\$0.00	
CIVISTA BANK	2	\$834,000.00	0.01%	\$0.00	
CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0% (	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01%	\$0.00	
CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0%	\$0.00	
CLEVELAND STATE BANK	2	\$475,579.63	0.01%	\$0.00	
CLINTON SAVINGS BANK	2	\$875,200.00	0.01%	\$0.00	
CLM MORTGAGE, LLC	2	\$503,509.05	0.01%	\$0.00	
CLOVERBELT CREDIT UNION	1	\$200,000.00	0%	\$0.00	
CMC HOME LENDING	11	\$3,392,307.94	0.05%	\$0.00	
CMG MORTGAGE INC	11	\$2,962,924.00	0.04%	\$0.00	
CMG MORTGAGE, INC	7	\$2,079,232.71	0.03%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34%	\$0.00	
CO-OP CREDIT UNION	1	\$221,650.62	0% (	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$515,000.00	0.01%	\$0.00	
COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0% (	\$0.00	
COASTAL FEDERAL CREDIT UNION	17	\$4,928,254.26	0.07%	\$0.00	
COASTAL HERITAGE BANK	1	\$294,460.02	0% (	\$0.00	
COASTAL HOME MORTGAGE, LLC	1	\$199,698.77	0%	\$0.00	
COASTAL LENDING GROUP LLC	1	\$319,288.61	0% (	\$0.00	
COASTAL LENDING GROUP, LLC	5	\$1,243,500.00	0.02%	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$225,653.05	0%	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$213,855.47	0%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	27	\$8,463,975.75	0.12%	\$0.00	
COLONIAL SAVINGS, F.A	3	\$991,317.15	0.01%	\$0.00	
COLORADO CREDIT UNION	6	\$1,837,800.00	0.03%	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,317,458.48	0.02%	\$0.00	
COLORADO PROFESSIONALS MORTGAGE	2	\$782,000.00	0.01%	\$0.00	
COLUMBIA CREDIT UNION	15	\$4,259,000.00	0.06%	\$0.00	
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$355,600.00	0.01%	\$0.00	

COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0% 0	\$0.00	
COMMERCE BANK	5	\$1,155,675.00	0.02% 0	\$0.00	_
COMMERCE HOME MORTGAGE	72	\$27,313,795.60	0.39% 0		
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$346,000.00	0% 0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,167,500.00	0.02% 0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$273,000.00	0% 0	\$0.00	
COMMERCE STATE BANK	7	\$2,060,900.00	0.03% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,370,350.00	$0.02\% \ 0$	\$0.00	
COMMERCIAL STATE BANK, A CORPORATION	2	\$653,982.51	0.01% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	29	\$8,273,258.54	0.12% 0	\$0.00	
COMMONWEALTH MORTGAGE	4	\$1,288,318.97	0.02% 0	\$0.00	
COMMONWEALTH MORTGAGE .COM	1	\$367,000.00	0.01% 0	\$0.00	
COMMONWEALTH MORTGAGE LLC	3	\$1,195,388.78	0.02% 0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$298,000.00	0% 0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	2	\$488,000.00	0.01% 0	\$0.00	
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$351,000.00	0.01% 0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,995.00	0% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	\$2,185,238.55	0.03% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY	1	\$393,267.00	0.01% 0	\$0.00	
COMMUNITY BANK DELAWARE	1	\$416,314.57	0.01% 0	\$0.00	
COMMUNITY BANK MANKATO	3	\$779,350.00	0.01% 0	\$0.00	
COMMUNITY CREDIT UNION	2	\$659,000.00	0.01% 0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	2	\$529,000.00	0.01% 0	\$0.00	
 COMMUNITY FIRST BANK	1	\$340,000.00	0% 0	\$0.00	
COMMUNITY FIRST BANK & TRUST	1	\$250,000.00	0% 0	\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$287,536.76	0% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$259,599.69	0% 0	\$0.00	

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COMMUNITY MORTG CORPORATION	AGE	5	\$1,486,519.69	0.02%	0	\$0.00
COMMUNITY MORTG	AGE FUNDING,	17	\$4,835,743.57	0.07%	0	\$0.00
COMMUNITY MORTG INC	AGE GROUP,	1	\$346,788.00	0%	0	\$0.00
COMMUNITY NATION TRUST OF TEXAS	IAL BANK &	2	\$629,663.81	0.01%	0	\$0.00
COMMUNITY SAVING	S BANK	1	\$393,000.00	0.01%	0	\$0.00
COMMUNITY SOUTH	CREDIT UNION	1	\$249,000.00	0%	0	\$0.00
COMMUNITY STATE I	BANK	7	\$2,026,430.85	0.03%	0	\$0.00
COMMUNITY STATE I ROCK FALLS	BANK OF	1	\$245,000.00	0%	0	\$0.00
COMMUNITY STATE I SOUTHWESTERN IND		2	\$421,600.00	0.01%	0	\$0.00
COMMUNITY AMERIC UNION	A CREDIT	22	\$6,227,902.35	0.09%	0	\$0.00
COMMUNITYONE BAI CORPORATION	NK, N.A., A	7	\$2,114,700.46	0.03%	0	\$0.00
COMPASS HOME LOA	NS, LLC	10	\$4,588,196.03	0.07%	0	\$0.00
COMPASS MORTGAG	E INC	4	\$962,710.00	0.01%	0	\$0.00
COMPASS MORTGAGILLINOIS CORPORATI		1	\$396,189.06	0.01%	0	\$0.00
CONCORD MORTGAG	E GROUP	6	\$1,315,202.49	0.02%	0	\$0.00
CONNECT HOME LOA	NS	1	\$274,585.81	0%	0	\$0.00
CONNEXUS CREDIT U	NION ND	1	\$332,212.88	0%	0	\$0.00
CONSOLIDATED FUN	OING CORP	3	\$636,825.00	0.01%	0	\$0.00
CONSUMERS CREDIT	UNION	11	\$2,745,867.43	0.04%	0	\$0.00
COORS CREDIT UNIO	N	4	\$1,155,200.00	0.02%	0	\$0.00
COOSA VALLEY MOR	TGAGE, INC	2	\$486,600.00	0.01%	0	\$0.00
CORNERSTONE BANK	- -	2	\$675,000.00	0.01%	0	\$0.00
CORNERSTONE BANK CORPORATION	., A	1	\$225,600.00	0%	0	\$0.00
CORNERSTONE HOMI INC	E LENDING,	274	\$86,663,250.69	1.24%	0	\$0.00
CORNERSTONE MORT	GAGE LLC	1	\$200,000.00	0%	0	\$0.00
CORNERSTONE MORT	TGAGE	2	\$716,250.00	0.01%	0	\$0.00
CORNERSTONE MORT	GAGE, INC	25	\$7,477,104.44	0.11%	0	\$0.00
CORNERSTONE MORT DBA CORNERSTONE I	<i>'</i>	1	\$219,000.00	0%	0	\$0.00
CORNERSTONE MORT DBA SMARTMORTGA	· ·	2	\$483,000.00	0.01%	0	\$0.00
CORNERSTONE MORT		2	\$629,200.00	0.01%	0	\$0.00
CORRIDOR MORTGAC	· · · · · · · · · · · · · · · · · · ·	1	\$242,393.00	0%	1	\$0.00
CORRIDOR MORTGAC A CORPROATION		1	\$300,000.00	0%		\$0.00

CORTRUST MORTGAGE	1	\$416,371.93	0.01% 0	\$0.00	
CORTRUST MORTGAGE, INC	6	\$1,664,258.68	0.02% 0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK A					
DIVISION OF CARROLL COUNTY	2	\$505,000.00	0.01% 0	\$0.00	
STA					
COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01% 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$276,000.00	0% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$200,000.00	0% 0	\$0.00	
CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01% 0	\$0.00	
CRAPER AND KRAMER MORTGAGE					
CORP.DBA 1ST ADVANTAGE	1	\$321,600.00	0% 0	\$0.00	
MORTGAGE A					
CREDIT UNION MORTGAGE	1	\$303,500.00	0% 0	\$0.00	
ASSOCIATION, INC		·			
CREDIT UNION LENDING SOURCE LLC	3	\$882,430.00	0.01% 0	\$0.00	
CREDIT UNION MORTGAGE					
ASSOCIATION, INC	4	\$1,108,000.00	0.02% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$308,000.00	0% 0	\$0.00	
CREDIT UNION OF COLORADO	5	\$1,240,975.00	0.02% 0	+	
CREDIT UNION OF GEORGIA	1	\$256,000.00	0% 0		
CREDIT UNION OF TEXAS	1	\$248,442.00	0% 0		
CREDIT UNION PLUS	1	\$289,600.00	0% 0		
CREIGHTON FEDERAL CREDIT		·			
UNION	2	\$625,045.26	0.01% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0% 0	\$0.00	
CRESCOM BANK	1	\$417,000.00	0.01% 0	\$0.00	
CRESTMARK MORTGAGE	0	\$2.210.906.61	0.03% 0	\$0.00	
COMPANY, LTD	9	\$2,219,896.61	0.03%	\$0.00	
CROGHAN COLONIAL BANK	2	\$532,800.00	0.01% 0	\$0.00	
CROSS KEYS BANK (14540)	1	\$343,350.00	0% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.,	82	\$23,025,018.92	0.33% 0	\$0.00	
A CORPORATION		\$23,023,016.92		· ·	
CS FINANCIAL, INC	3	\$1,327,984.12	0.02% 0	\$0.00	
CS FINANICAL, INC	1	\$624,638.23	0.01% 0		
CSTONE MORTGAGE	1	\$232,000.00	0% 0	\$0.00	
CSTONE MORTGAGE INC COR	1	\$402,365.77	0.01% 0	\$0.00	
CSTONE MORTGAGE, INC	1	\$318,000.00	0% 0	\$0.00	
CSTONE MORTGAGE, INC., DBA					
CORNERSTONE MORTGAGE GROUP,	2	\$598,500.00	0.01% 0	\$0.00	
A COR		фа <b>за</b> са а а	0.54	400-	
CTBC BANK CORP. USA	1	\$333,000.00	0% 0		
CTC MORTGAGE COMPANY LLC	2	\$580,412.00	0.01% 0		
CU COMMUNITY, LLC	1	\$234,900.00	0% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	11	\$3,304,427.11	0.05% 0	\$0.00	
	1	\$225,219.91	0% 0	\$0.00	
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
F.A				
CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$223,000.00	0% 0	\$0.00
CUMD	2	\$624,700.00	0.01% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$212,923.00	0% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02% 0	\$0.00
DACOTAH BANK	1	\$228,702.00	0% 0	\$0.00
DAIRYLAND STATE BANK	1	\$202,701.00	0% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$845,139.00	0.01% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$387,500.00	0.01% 0	\$0.00
DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05% 0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$226,692.67	0% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$276,000.00	0% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$252,200.00	0% 0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$224,000.00	0% 0	\$0.00
DEAN COOPERATIVE BANK	3	\$1,150,900.00	0.02% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,457,000.00	0.02% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01% 0	\$0.00
DEERWOOD BANK	1	\$232,000.00	0% 0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01% 0	\$0.00
DEMOTTE STATE BANK	2	\$619,000.00	0.01% 0	\$0.00
DENALI STATE BANK	2	\$477,212.22	0.01% 0	\$0.00
DENMARK STATE BANK	2	\$548,050.00	0.01% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$232,500.00	0% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01% 0	\$0.00
DEWITT SAVINGS BANK	1	\$416,314.57	0.01% 0	\$0.00
DFCU FINANCIAL	8	\$2,131,217.00	0.03% 0	\$0.00
DHA FINANCIAL INC	1	\$332,000.00	0% 0	\$0.00
	8	\$2,899,873.26	0.04% 0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP				
DHI MORTGAGE COMPANY LTD	24	\$7,103,983.12	0.1%	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$893,425.64	0.01%	\$0.00
DHI MORTGAGE COMPANY, LTD	104	\$29,237,234.23	0.42%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,700,737.11	0.12%	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,000.00	0%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	16	\$6,077,828.93	0.09%	\$0.00
DIAMOND RESIDENTIAL	1	\$410,000.00	0.01%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,672.95	0%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$1,084,480.00	0.02%	\$0.00
DIAMOND RESIIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$331,000.00	0% (	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$438,750.00	0.01%	\$0.00
DIME BANK	1	\$215,650.00	0%	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$445,740.00	0.01%	
DIRECT MORTGAGE, CORP	7	\$1,995,632.89	0.03%	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$365,000.00	0.01%	
DIRECTORS MORTGAGE INC	1	\$207,194.31	0%	\$0.00
DIRECTORS MORTGAGE, INC	7	\$1,714,100.00	0.02%	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	
DIVERSIFIED LENDING GROUP, LLC	2	\$536,111.72	0.01%	\$0.00
DM MORTGAGE	1	\$228,000.00	0%	\$0.00
DOLAN GADDI LENDING, INC	2	\$891,500.00	0.01%	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	
DOMINION CAPITAL MORTGAGE INC	1	\$237,650.00	0%	\$0.00
DORADO MORTGAGE LLC	1	\$292,000.00	0%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$584,087.76	0.01%	
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$395,100.00	0.01%	\$0.00

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CORP. DBA 1ST ADVANTAGE ,MORTGAGE				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	38	\$11,742,983.57	0.17% (	\$0.00
DSLD MORTGAGE, LLC	2	\$655,267.00	0.01%	\$0.00
DUBUQUE BANK & TRUST COMPANY	6	\$1,777,300.00	0.03%	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	8	\$2,116,552.36	0.03%	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	2	\$478,871.49	0.01%	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$2,323,100.00	0.03%	\$0.00
DUPAGE CREDIT UNION	7	\$1,851,543.00	0.03%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$237,400.00	0% (	\$0.00
DYJERO CORPORATION	1	\$325,000.00	0% (	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$294,875.00	0% (	\$0.00
EAGLE BANK & TRUST COMPANY	5	\$1,472,472.06	0.02%	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$228,950.00	0% (	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$409,839.73	0.01%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$219,000.00	0% (	\$0.00
EAST COAST MORTGAGE LENDERS, INC	2	\$837,050.00	0.01%	\$0.00
EAST WEST BANK	1	\$387,000.00	0.01%	\$0.00
ECHO MORTGAGE, LLC	1	\$292,125.00	0% (	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02%	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$734,950.00	0.01%	\$0.00
ECOM MORTGAGE, INC.A CORPORATION	1	\$414,000.00	0.01%	\$0.00
ECU MORTGAGE, LLC	1	\$203,000.00	0% (	1
EECU	4	\$1,189,155.00	0.02%	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0% (	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$371,427.24	0.01%	\$0.00
ELEVATIONS CREDIT UNION	106	\$32,976,068.38	0.47%	\$0.00
ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01%	
EMBRACE HOME LOANS, INC	17	\$5,970,924.49	0.09%	
EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16%	\$0.00

EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0%	0	\$0.00	
EMPOWER CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0%	0	\$0.00	
ENTEGRA BANK	8	\$1,956,450.00	0.03%	0	\$0.00	
ENTERPRISE BANK & TRUST	2	\$503,235.07	0.01%	-	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0%	0	\$0.00	
ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31%	0	\$0.00	•
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04%	0	\$0.00	
EQUITY LOANS LLC	1	\$277,000.00	0%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTAGAGE ,A LIMITED LIABI	1	\$295,563.93	0%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	\$2,943,800.00	0.04%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	7	\$2,007,601.00	0.03%	0	\$0.00	
EQUITY RESOURCES, INC	8	\$2,442,150.00	0.03%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$217,700.00	0%	0	\$0.00	
ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01%	0	\$0.00	_
ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01%	0	\$0.00	
ETHOS LENDING LLC	2	\$815,670.49	0.01%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,458,318.51	0.02%	0	\$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	4	\$1,554,000.00	0.02%	0	\$0.00	
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0%	0	\$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	\$1,132,889.40	0.02%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	5	\$1,644,115.00	0.02%	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$285,000.00	0%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$416,343.73	0.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	12	\$3,505,681.81	0.05%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$475,800.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	\$47,656,243.98	0.68%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$350,000.00	0%	0	\$0.00	

CORPORA						
EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0%	0	\$0.00	1
EVERETT FINANCIAL, INC	1	\$206,000.00	0%	0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$391,500.00	0.01%		\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	\$19,275,841.67	0.27%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$400,793.00	0.01%	0	\$0.00	
EVESHAM MORTGAGE LLC	3	\$1,184,387.05	0.02%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$260,615.49	0%	0	\$0.00	
EVOLVE BANK & TRUST	48	\$14,388,862.96	0.21%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$575,000.00	0.01%	0	\$0.00	
EXCHANGE BANK	3	\$724,278.00	0.01%	0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$229,000.00	0%	0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$204,000.00	0%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$243,000.00	0%	0	\$0.00	
F AND C BANK	1	\$208,300.00	0%	0	\$0.00	
F&A FEDERAL CREDIT UNION	3	\$831,500.00	0.01%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	4	\$1,051,750.00	0.02%	_	\$0.00	
FAA CREDIT UNION	1	\$283,100.00	0%		\$0.00	
FAIRWAY ASSET CORPORATION	1	\$350,250.00	0%		\$0.00	
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$204,592.00	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	2	\$546,750.00	0.01%	0	\$0.00	

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NORTHPOINT MORT					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	0	\$0.00
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	0	\$0.00
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	0	\$0.00
FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$593,504.21	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$566,800.00	0.01%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	0%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0%	0	\$0.00
FARMERS BANK	2	\$681,000.00	0.01%	0	\$0.00
FARMERS BANK AND TRUST	2	\$566,321.21	0.01%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$770,400.00	0.01%	0	\$0.00
FARMERS STATE BANK	1	\$323,250.00	0%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$250,000.00	0%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	0	\$0.00
FARMINGTON BANK	6	\$1,564,335.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	0	\$0.00
FC LENDING, LTD	4	\$1,219,416.00	0.02%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$200,000.00	0%	0	\$0.00
FEMBI MORTGAGE , A CORPORATION	1	\$416,385.67	0.01%	0	\$0.00
FIDELITY BANK	18	\$4,906,494.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$272,000.00	0%	0	\$0.00

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FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01% 0	\$0.00
FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68% 0	\$0.00
FINANCIAL CENTER WEST, INC COR	1	\$414,000.00	0.01%	\$0.00
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	\$0.00
FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	\$0.00
FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$621,000.00	0.01%	\$0.00
FIRST AMERICAN BANK	4	\$888,398.69	0.01% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0% 0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0% 0	\$0.00
FIRST BANK	3	\$765,700.00	0.01% 0	\$0.00
FIRST BANK & TRUST	8	\$2,323,000.10	0.03% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	36	\$12,250,208.96	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$417,000.00	0.01% 0	
FIRST BANK RICHMOND NA	2	\$656,200.00	0.01% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	7	\$1,781,103.97	0.03% 0	\$0.00
FIRST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	48	\$15,697,383.15	0.22% 0	\$0.00
FIRST CAPITAL GROUP	1	\$268,000.00	0% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$611,500.00	0.01%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$212,000.00	0% 0	\$0.00
FIRST CENTRAL STATE BANK	2	\$437,053.00	0.01% 0	\$0.00
FIRST CENTURY BANK	2	\$544,000.00	0.01% 0	\$0.00

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FIRST	CHOICE BANK	1	\$540,000.00	0.01%	0 \$0.00	
FIRST LLC	CHOICE LENDING SERVICES,	1	\$305,000.00	0%	0 \$0.00	
FIRST	CHOICE LOAN SERVICES INC	63	\$22,409,017.72	0.32%	0 \$0.00	
FIRST	CLOVER LEAF BANK	2	\$635,100.00	0.01%	0 \$0.00	
FIRST	COMMERCIAL BANK, N.A	1	\$310,899.12	0%	0 \$0.00	
	COMMONWEALTH FEDERAL IT UNION	1	\$380,000.00	0.01%	0 \$0.00	
FIRST	COMMUNITY BANK	3	\$913,405.00	0.01%	0 \$0.00	
	COMMUNITY BANK OF RAL ALABAMA	1	\$268,000.00	0%	0 \$0.00	
	COMMUNITY BANK OF CERSBURG	1	\$230,400.00	0%	0 \$0.00	
	COMMUNITY BANK, A SOUTH LINA CHARTERE BANK	1	\$325,000.00	0%	0 \$0.00	
	COMMUNITY BANK, A SOUTH PLINA CHARTERED BANK	5	\$1,372,699.36	0.02%	0 \$0.00	
FIRST	COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02%	0 \$0.00	
FIRST OF BE	COMMUNITY CREDIT UNION	1	\$417,000.00	0.01%	0 \$0.00	
FIRST	COMMUNITY MORTGAGE	2	\$472,193.05	0.01%	0 \$0.00	
FIRST	COMMUNITY MORTGAGE INC	1	\$348,000.00	0%	0 \$0.00	
FIRST INC	COMMUNITY MORTGAGE,	17	\$4,651,664.00	0.07%	0 \$0.00	
FIRST LTD	CONTINENTAL MORTGAGE,	7	\$2,034,872.00	0.03%	0 \$0.00	
FIRST	DAKOTA NATIONAL BANK	1	\$202,633.00	0%	0 \$0.00	
	DIRECT LENDING, A LIMITED LITY COMPANY	1	\$276,000.00	0%	0 \$0.00	
FIRST	DIRECT LENDING, LLC	3	\$834,500.00	0.01%	0 \$0.00	
FIRST	FEDERAL BANK	1	\$300,000.00	0%	0 \$0.00	
FIRST	FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03%	0 \$0.00	
FIRST	FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01%	0 \$0.00	
FIRST CITY	FEDERAL BANK OF KANSAS	8	\$2,238,506.11	0.03%	0 \$0.00	
FIRST	FEDERAL BANK OF OHIO	2	\$481,000.00	0.01%	0 \$0.00	
FIRST MIDW	FEDERAL BANK OF THE VEST	3	\$697,920.00	0.01%	0 \$0.00	
	FEDERAL BANK, A FEDERAL NG BANK	1	\$252,500.00	0%	0 \$0.00	
FIRST	FEDERAL BANK, A ESSEE SAVINGS BANK	1	\$261,155.00	0%	0 \$0.00	
	FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0%	0 \$0.00	
FIRST	FEDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53			
	FEDERAL SAVINGS BANK OF	29	\$8,074,858.66	0.12%	0 \$0.00	

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01%	\$0.00	
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01%	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0% (	\$0.00	
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01%	\$0.00	
FIRST FLIGHT FCU	1	\$329,800.00	0% (	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51%	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0%(	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0% (	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0% (	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01%	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01%	\$0.00	
FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13%	\$0.00	
FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27%	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$296,000.00	0%	\$0.00	
FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01%		
FIRST LIBERTY BANK	1	\$219,500.00	0% (	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$333,500.00	0%	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$316,798.00	0%	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01%	\$0.00	
FIRST MERCHANTS BANK	1	\$205,000.00	0% (	\$0.00	
FIRST METRO BANK	5	\$1,327,150.00	0.02%	\$0.00	
FIRST MIDWEST BANK	3	\$761,500.00	0.01%	\$0.00	
FIRST MINNESOTA BANK	1	\$247,000.00	0% (	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	3	\$949,662.87	0.01%	\$0.00	
FIRST MONTANA BANK, INC., A CORPORATION	1	\$416,276.94	0.01%	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0% (	\$0.00	

1	\$223,244.10	0%	0	\$0.00
1	\$255,636.00	0%	0	\$0.00
73	\$20,307,325.51	0.29%	0	\$0.00
3	\$1,002,500.00	0.01%	0	\$0.00
25	\$7,439,055.00	0.11%	0	\$0.00
X	\$2,268,600.00	0.03%	0	\$0.00
	\$1,574,300.00	0.02%	0	\$0.00
3	\$747,000.00	0.01%	0	\$0.00
1	\$306,000.00	0%	0	\$0.00
3, 10	\$3,192,364.71	0.05%	0	\$0.00
2	\$433,600.00	0.01%	0	\$0.00
3	\$1,178,500.00	0.02%	0	\$0.00
				\$0.00
1	\$384,000.00	0.01%	0	\$0.00
2	\$664,263.73	0.01%	0	\$0.00
1	\$270,000.00	0%	0	\$0.00
1	\$288,700.00	0%	0	\$0.00
E 4	\$977,845.16	0.01%	0	\$0.00
1	\$244,574.68	0%	0	\$0.00
28	\$7,425,723.29	0.11%	0	\$0.00
1	\$270,000.00	0%	0	\$0.00
1	\$211,687.68	0%	0	\$0.00
A 2	\$489,200.00	0.01%	0	\$0.00
3	\$897,500.00	0.01%	0	\$0.00
1	\$330,000.00	0%	0	\$0.00
5	\$1,555,800.00	0.02%	0	\$0.00
	1 1 2 73 3 3 2 5 8 8 6 8 6 8 6 7 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,636.00 2 73 \$20,307,325.51 3 \$1,002,500.00 2 25 \$7,439,055.00 3 \$2,268,600.00 3 \$747,000.00 4 \$3,192,364.71 4 \$433,600.00 5 \$415,200.00 6 \$1,574,300.00 7 2 \$433,600.00 7 2 \$415,200.00 7 2 \$4664,263.73 7 \$270,000.00 7 \$288,700.00 7 \$288,700.00 7 \$2\$ \$664,263.73 7 \$270,000.00 7 \$288,700.00	1 \$255,636.00 0% 2 73 \$20,307,325.51 0.29% 3 \$1,002,500.00 0.01% 2 25 \$7,439,055.00 0.11% 3 \$2,268,600.00 0.03% 4 \$3,192,364.71 0.05% 4 \$33,192,364.71 0.05% 4 \$3,192,364.71 0.05% 4 \$415,200.00 0.01% 4 \$384,000.00 0.01% 4 \$384,000.00 0.01% 4 \$384,000.00 0.01% 4 \$288,700.00 0.01% 4 \$977,845.16 0.01% 4 \$977,845.16 0.01% 4 \$977,845.16 0.01% 5 \$244,574.68 0% 5 \$7,425,723.29 0.11% 6 \$211,687.68 0% 6 \$2,489,200.00 0.01% 6 \$3,3000.00 0.01% 6 \$3,192,364.71 0.05% 6 \$3,192,364.71 0.05% 6 \$4,263.73 0.01% 6 \$3,192,364.71 0.05% 6 \$3,192,364.71 0.05% 6 \$415,200.00 0.01% 6 \$3,192,364.71 0.05% 6 \$415,200.00 0.01% 6 \$3,192,364.71 0.05% 6 \$3,192,364.71 0.05% 6 \$415,200.00 0.01% 6 \$3,192,364.71 0.05% 6 \$3,192,364.71 0.05% 6 \$415,200.00 0.01% 6 \$3,192,364.71 0.05% 6 \$3,192,364.71	1 \$255,636.00 0% 0 2 73 \$20,307,325.51 0.29% 0 3 \$1,002,500.00 0.01% 0 2 5 \$7,439,055.00 0.11% 0 3 \$1,574,300.00 0.02% 0 4 \$3,192,364.71 0.05% 0 2 \$433,600.00 0.01% 0 3 \$1,178,500.00 0.01% 0 4 \$384,000.00 0.01% 0 1 \$384,000.00 0.01% 0 2 \$4664,263.73 0.01% 0 1 \$270,000.00 0% 0 1 \$288,700.00 0% 0 3 \$7,425,723.29 0.11% 0 4 \$270,000.00 0% 0 4 \$270,000.00 0% 0 5 28 \$7,425,723.29 0.11% 0 6 \$270,000.00 0% 0 6 \$28 \$7,425,723.29 0.11% 0 6 \$28 \$7,425,723.29 0.11% 0 6 \$28 \$7,425,723.29 0.11% 0 7 \$2848,700.00 0.01% 0 7 \$288,700.00 0.01% 0 8 \$28 \$7,425,723.29 0.11% 0 8 \$270,000.00 0% 0 8 \$28 \$7,425,723.29 0.11% 0 9 \$28 \$7,425,723.29 0.11% 0

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FIRST NATIONAL FINANCING INC	4	\$1,226,800.00	0.02%	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0% 0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0% 0	\$0.00	
FIRST NEBRASKA BANK	3	\$897,052.13	0.01% 0	\$0.00	
FIRST NIAGARA BANK, N.A	20	\$6,008,753.40	0.09% 0	1	
FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02% 0	1 1	
FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01%		
FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02%		
FIRST OPTION MORTGAGE, LLC	6	\$1,685,849.00	0.02% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$635,055.82	0.01% 0		
FIRST RELIANCE BANK	6	\$1,687,150.00	0.02%	\$0.00	
FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05%	\$0.00	
FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05%	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$209,475.00	0%	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01%	\$0.00	
FIRST SECURITY BANK	2	\$505,050.00	0.01%	\$0.00	
FIRST SERVICE BANK	1	\$276,600.89	0% 0	\$0.00	
FIRST STATE BANK	8	\$2,202,947.31	0.03%	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01%	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	11	\$2,559,062.82	0.04%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$301,750.00	0% 0	\$0.00	
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$331,488.83	0% 0	\$0.00	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$333,059.60	0% 0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0% 0	\$0.00	
FIRST STATE COMMUNITY BANK	3	\$1,092,340.33	0.02%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51%	\$0.00	
FIRST UNITED BANK	1	\$205,000.00	0% 0	\$0.00	_

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FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01%	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0%	\$0.00	
FIRST UNITED BANK AND TRUST	1	\$342,000.00	0% (	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46%		
FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01%	\$0.00	
FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01%	†	
FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01%	\$0.00	
FIRST WORLD MORTGAGE	1	\$256,500.00	0% (	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12%	\$0.00	
FIRSTAR BANK	1	\$417,000.00	0.01%	\$0.00	
FIRSTBANK	97	\$29,709,619.74	0.42%	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0% (	\$0.00	
FIRSTLINE HOME LOANS, INC	2	\$689,000.00	0.01%	\$0.00	
FIRSTLINE MORTGAGE INC	1	\$515,272.95	0.01%	\$0.00	
FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01%	\$0.00	
FIRSTRUST BANK	52	\$16,167,523.30	0.23%	\$0.00	
FISHER NATIONAL BANK	1	\$328,007.80	0% (	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.01%	\$0.00	
FIVE STAR CREDIT UNION	2	\$576,206.46	0.01%	\$0.00	
FIVE STAR MORTGAGE	1	\$417,000.00	0.01%	\$0.00	
FLANAGAN STATE BANK	2	\$437,000.00	0.01%	\$0.00	
FLAT BRANCH HOME LOANS	1	\$212,000.00	0% (	\$0.00	
FLAT BRANCH MORTGAGE, INC	22	\$5,506,127.15	0.08%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$763,498.00	0.01%	\$0.00	
FM HOME LOANS, LLC	2	\$715,938.78	0.01%	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$398,358.23	0.01%	\$0.00	
FNBC BANK	2	\$469,500.00	0.01%	\$0.00	
FNNB BANK	1	\$236,800.00	0% (	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$278,570.43	0% (	\$0.00	
FORTREN FUNDING LLC	1	\$304,000.00	0% (	\$0.00	
FORUM CREDIT UNION	5	\$1,212,607.24	0.02%	\$0.00	
FORWARD FINANCIAL BANK	1	\$255,013.00	0% (	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$309,200.00	0% (	\$0.00	
FOX COMMUNITIES CREDIT UNION	6	\$1,361,081.75	0.02%	\$0.00	
FOX RIVER STATE BANK	1	\$240,000.00	0% (	\$0.00	
FRANDSEN BANK & TRUST	10	\$2,528,075.00	0.04%	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$275,405.00	0% (	\$0.00	
FRANKLIN ADVANTAGE INC COR	1	\$300,000.00	0% (	\$0.00	

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FRANKLIN ADVANTAGE, INC	1	\$414,361.04	0.01%	\$0.00	
FRANKLIN BANK AND TRUST					
COMPANY, A KENTUCKY	2	\$532,850.00	0.01%	\$0.00	
CORPORATION					
FRANKLIN LOAN CENTER,A	1	\$377,405.11	0.01%	\$0.00	
CALIFORNIA CORPORATION	1	\$377,403.11	0.01 ///	φυ.ου	_
FRANKLIN MORTGAGE SOLUTIONS	1	\$245,180.40	0% (	\$0.00	
LLC	1	Ψ2+3,100.+0		·	
FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	0 \$0.00	
FRANLIN LOAN CENTRE, A	1	\$204,000.00	0% (	\$0.00	
CALIFORNIA CORPORATION	1			·	
FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	0 \$0.00	
FREEDOM MORTGAGE	1	\$512,027.35	0.01%	\$0.00	
CORPORATION	1	·			
FULL SERVICE MORTGAGE, INC	1	\$314,504.26	0% (	1	
FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01%		+
FULTON BANK, N.A	31	\$8,672,973.70	0.12%	\$0.00	
GAMBARE INC	1	\$381,575.78	0.01%	\$0.00	)
GARDEN STATE HOME LOANS, INC	3	\$998,000.00	0.01%	\$0.00	
GARDNER FINANCIAL SERVICES	1	\$308,000.00	0% (	\$0.00	
LTD	1	\$308,000.00	0%	\$0.00	
GARDNER FINANCIAL SERVICES					
LTD DBA LEGACY MUTUAL	12	\$3,464,212.15	0.05%	\$0.00	
MORTGAGE					
GATEWAY BANK MORTGAGE, INC	1	\$300,227.13	0% (	\$0.00	
GATEWAY MORTGAGE	6	\$1,757,905.00	0.03%	\$0.00	
CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63%		1
GECU	3	\$741,950.16	0.01%		
GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0% (	\$0.00	)
GENERAL MORTGAGE CAPITAL	1	\$625,500.00	0.01%	\$0.00	
CORPORATION	1	\$023,300.00	0.01 ///	φυ.ου	
GENERAL MORTGAGE CAPITAL					
CORPORATION - JOSEPH	1	\$616,500.00	0.01%	\$0.00	
MASTROGIOVANNI				-	
GENERATION 5 FINANCIAL	1	\$312,528.58	0% (	\$0.00	
SERVICES, LL		·			
GENEVA FINANCIAL	2	\$453,490.00	0.01%	1	
GENEVA FINANCIAL LLC	1	\$292,000.00	0% (		+
GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02%	0 \$0.00	
GENEVA FINANCIAL, LLC AN					
ARIZONA LIMITED LIABILITY	5	\$1,670,096.35	0.02%	\$0.00	
COMPANY					
GEO-CORP, INC	7	\$2,430,430.88	0.03%		1
GEORGETOWN MORTGAGE, LLC	3	\$963,105.00	0.01%	\$0.00	<u> </u>
GEORGETOWN MORTGAGE, LLC, A	1	\$280,000.00	0% (	\$0.00	,
LIMITED LIABILITY CLOSING	1	Ψ200,000.00	370	Ψ0.00	1

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$966,100.00	0.01%	0 \$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,399.18	0.01%	0 \$0.00	
GEORGIA MORTGAGE SERVICES INC	1	\$247,500.00	0%	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$782,239.71	0.01%	0 \$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0%	·	
GERSHMAN INVESTMENT CORP	1	\$231,800.00	0%	0 \$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$223,920.00	0%		
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,509.91	0%	0 \$0.00	
GERSHMAN MORTGAGE	12	\$3,450,679.34	0.05%	0 \$0.00	
GESA CREDIT UNION	6	\$1,622,069.44	0.02%		
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$452,250.00	0.01%	0 \$0.00	
GIBSLAND BANK & TRUST	1	\$209,600.49	0%	0 \$0.00	
GLENWOOD STATE BANK	1	\$395,000.00	0.01%	0 \$0.00	
GLOBAL MORTGAGE	1	\$384,380.74	0.01%	0 \$0.00	
GMFS, LLC	28	\$8,030,370.14	0.11%	0 \$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$416,385.67	0.01%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$790,246.93	0.01%	0 \$0.00	
GOLDEN 1 CREDIT UNION	42	\$11,941,513.77	0.17%	0 \$0.00	
GOLDEN EMPIRE MORTAGE, INC DBA SIGNATURE HOME LENDING	1	\$264,920.39	0%		
GOLDEN EMPIRE MORTGAGE	1	\$343,481.88	0%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	\$417,000.00	0.01%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC	16	\$5,577,850.00	0.08%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$315,000.00	0%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,427,839.91	0.02%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$272,000.00	0%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$261,500.00	0%	0 \$0.00	
Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	1	\$396,625.00	0.01%	0 \$0.00	
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GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA					
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$244,000.00	0%	0	\$0.00
GOLDEN OAK LENDING	1	\$200,000.00	0%	0	\$0.00
GOLDWATER BANK, N.A	1	\$275,332.00	0%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	45	\$14,286,930.10	0.2%	0	\$0.00
GOODFIELD STATE BANK	1	\$223,132.67	0%	0	\$0.00
GOOGAIN INC	29	\$11,259,817.85	0.16%	0	\$0.00
GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02%	0	\$0.00
GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01%	0	\$0.00
GOTHENBURG STATE BANK	1	\$208,000.00	0%	0	\$0.00
GRANITE BANK	1	\$216,000.00	0%	0	\$0.00
GRANITE MORTGAGE, INC	1	\$319,500.00	0%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,107.34	0%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$240,000.00	0%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$549,000.00	0.01%	0	\$0.00
GREAT MIDWEST BANK	4	\$1,558,000.00	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$349,350.00	0%	0	\$0.00
GREAT WESTERN BANK	24	\$7,205,963.07	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$623,114.13	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES.INC	1	\$307,536.10	0%	0	\$0.00
GREATER NEVADA MORTGAGE	9	\$2,363,650.00	0.03%	0	\$0.00
GREATWALL, INC	7	\$2,312,900.00	0.03%	0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	3	\$825,146.99	0.01%	0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$528,000.00	0.01%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$389,961.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$321,500.00	0%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$241,530.00	0%	0	\$0.00
GREER STATE BANK	1	\$343,000.00	0%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$655,920.00	0.01%		\$0.00
GROUP MORTGAGE, LLC	25	\$7,036,725.54	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.01%	_	\$0.00
	1	\$274,567.21	0%	_	

GROUP ONE MORTGAGE, INC. (14455)				
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01%	\$0.00
GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13%	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01%	\$0.00
GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06%	\$0.00
GTL INVESTMENTS, INC	3	\$704,155.00	0.01%	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01%	\$0.00
GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18%	\$0.00
GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	32	\$10,264,729.63	0.15%	\$0.00
GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0%	\$0.00
GULF ATLANTIC FUNDING GROUP INC	1	\$298,575.00	0% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$278,400.00	0% 0	\$0.00
GULF COAST BANK	5	\$1,377,029.13	0.02%	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01%	\$0.00
GUM TREE MORTGAGE, LLC	1	\$203,935.53	0% 0	\$0.00
HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	\$267,500.00	0%	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$485,750.00	0.01%	\$0.00
HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	\$391,920.00	0.01%	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$230,000.00	0% 0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0% 0	\$0.00
HAPPY STATE BANK	1	\$204,250.00	0% 0	\$0.00
 HARBORONE BANK	8	\$2,295,167.00	0.03%	1 1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	
HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	\$0.00

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HAWAII STATE FEDERAL CREDIT UNION				
HAWTHORN BANK	1	\$256,000.00	0% (	0 \$0.00
HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%	\$0.00
HERITAGE BANK	1	\$230,045.26	0% (	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$288,858.21	0% (	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,600.00	0% (	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$319,000.00	0% (	\$0.00
HERITAGE MORTGAGE BANKING CORP	1	\$391,500.00	0.01%	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$212,055.00	0% (	\$0.00
HFS FEDERAL CREDIT UNION	1	\$249,615.08	0% (	\$0.00
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$399,550.00	0.01%	\$0.00
HICKORY POINT BANK & TRSUT	1	\$405,800.00	0.01%	\$0.00
HICKORY POINT BANK & TRUST	6	\$1,693,816.71	0.02%	\$0.00
HIGH PLAINS BANK	1	\$211,000.00	0% (	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$4,684,356.38	0.07%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$248,000.00	0%(	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$296,875.00	0% (	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	\$200,045.00	0% (	\$0.00
HIGHTECHLENDING INC	4	\$1,625,791.09	0.02%	\$0.00
HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$254,615.94	0%	\$0.00
HIGHTECHLENDING, INC	14	\$5,868,200.00	0.08%	\$0.00
HIICKORY POINT BANK & TRUST	1	\$231,000.00	0% (	\$0.00
HILLS BANK AND TRUST COMPANY	9	\$2,806,847.00	0.04%	\$0.00
HILLTOP NATIONAL BANK	2	\$506,000.00	0.01%	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$2,215,714.11	0.03%	\$0.00
HNB NATIONAL BANK	1	\$366,235.24	0.01%	\$0.00
HOLYOKE CREDIT UNION	1	\$386,377.53	0.01%	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$204,725.00	0%	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$211,500.00	0%	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,971,347.01	0.03%	\$0.00
HOME FINANCING CENTER, INC	2	\$600,000.00	0.01%	\$0.00

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HOME LENDING, LLC	1	\$300,000.00	0%	0 \$0.00	
HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0%	0 \$0.00	
HOME LOAN EXPERTS	1	\$365,366.00	0.01%		
HOME MORTGAGE ALLIANCE	1	\$227,656.59	0%		
HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01%		
HOME MORTGAGE ALLIANCE					
CORPORATION (HMAC)	3	\$736,919.33	0.01%	0 \$0.00	
HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11%	0 \$0.00	
HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01%	0 \$0.00	
HOME MORTGAGE EXPERTS INC		Φ250,000,00	0.67	φο οο	
COR	1	\$250,000.00	0%	0 \$0.00	
HOME MORTGAGE OF AMERICA,	5	¢1 222 076 72	0.02%	00.00	
INC	5	\$1,332,076.73	0.02%	0 \$0.00	
HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	0 \$0.00	
HOME PLACE MORTGAGE LOANS	1	\$225,250.00	0%	0 \$0.00	
INC	1	\$223,230.00	070	5 \$0.00	
HOME POINT FINANCIAL	225	\$78,299,940.17	1.12%	0 \$0.00	
CORPORATION	223	Ψ70,277,740.17	1.12 /0	σ φσ.σσ	
HOME REBATE, INC., DBA LOAN	8	\$4,027,067.57	0.06%	0 \$0.00	
REBATE, DBA ZZ LENDING					
HOME STATE BANK, N.A	2	\$454,800.00	0.01%	0 \$0.00	
HOME TOWN RESIDENTIAL	1	\$214,200.00	0%	\$0.00	
MORTGAGE		,		<u> </u>	
HOMEAMERICAN MORTGAGE	10	\$3,309,648.00	0.05%	0 \$0.00	
CORPORATION	1	¢200,000,00	007	0 00	
HOMEBANK	1	\$200,000.00	0%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	230	\$79,082,108.85	1.13%	0 \$0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$251,750.00	0%	0 \$0.00	
FINANCEMYHOME.COM	1	Ψ231,730.00	0 70	\$0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	65	\$23,339,455.27	0.33%	\$0.00	
MORTGAGE		, -,,			
HOMEFIELD CREDIT UNION	1	\$316,500.00	0%	0 \$0.00	
HOMEKEY LENDING, LLC	1	\$352,000.00	0.01%	0 \$0.00	
HOMEOWNERS FINAAN ARIZONA					
LIMITED LIABILITY	1	\$261,000.00	0%	0 \$0.00	
COMPANYNCIAL GRO					
HOMEOWNERS FINANCIAL GROUP	2	\$657,000.00	0.01%	0 \$0.00	
USA, LLC	۷	\$0.57,000.00	0.01%	5 \$0.00	
HOMEOWNERS FINANCIAL GROUP					
USA, LLC AN ARIZONA LIMITED	19	\$5,637,126.00	0.08%	\$0.00	
LIABI					
HOMEOWNERS FINANCIAL GROUP		<b>.</b>	0.0551	0 400-	
USA, LLC, AN ARIZONA LIMITED	14	\$4,454,702.95	0.06%	0 \$0.00	
LIAB					L

HOMEPROMISE CORPORATION HOMESIDE FINANCIAL LLC HOMESIDE FINANCIAL, LLC HOMESITE MORTGAGE LLC	1	\$410,000.00 \$211,850.00	0.01% 0 0% 0	
HOMESIDE FINANCIAL, LLC HOMESITE MORTGAGE LLC	1	\$211,850.00	0% 0	ΦΩ ΩΩ
HOMESITE MORTGAGE LLC	25		0 70 0	\$0.00
	35	\$11,732,116.15	0.17% 0	\$0.00
HOMESITE MODTCACE LLC A	1	\$363,200.00	0.01% 0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	\$943,508.40	0.01% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$597,866.09	0.01% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,608.13	0% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	6	\$1,623,171.40	0.02% 0	·
HOMESTEAD FUNDING CORP	4	\$1,461,800.00	0.02% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,960,400.00	0.03% 0	\$0.00
HOMETOWN BANK	1	\$381,400.00	0.01% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$245,000.00	0% 0	\$0.00
HOMETOWN LENDING LLC	1	\$355,500.00	0.01% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$238,000.00	0% 0	\$0.00
HOMETRUST BANK	3	\$894,700.00	0.01% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	13	\$3,654,655.00	0.05% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	3	\$741,854.68	0.01% 0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$527,234.08	0.01% 0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$351,136.34	0.01% 0	\$0.00
HOMEWISE, INC	2	\$564,400.00	0.01% 0	\$0.00
HOMEWITHLOAN.COM	1	\$410,838.11	0.01% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$560,197.11	0.01% 0	
HONOLULU HOMELOANS, INC	8	\$3,691,618.15	0.05% 0	\$0.00
HONOR BANK	2	\$482,050.00	0.01% 0	\$0.00
HONOR CREDIT UNION	3	\$677,720.00	0.01% 0	\$0.00
HORIZON BANK, N.A	11	\$3,165,255.00	0.05% 0	\$0.00
HORIZON COMMUNITY BANK	1	\$250,000.00	0% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$246,826.00	0% 0	
HOWARD HANNA MORTGAGE	1	\$364,800.00	0.01% 0	\$0.00
SERVICES			0.01% 0	\$0.00

HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$391,934.47	0.01%	0 \$0.00	
HURON VALLEY FINANCIAL, INC	13	\$4,064,410.41	0.06%	0 \$0.00	
IAA CREDIT UNION	1	\$237,500.00	0%		
IAPPROVE LENDING , A		·			
CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,318,000.00	0.02%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	68	\$19,696,562.65	0.28%	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$2,411,964.27	0.03%	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$228,551.78	0%	\$0.00	
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$201,200.00	0%	\$0.00	
IBMSECU	7	\$2,010,904.38	0.03%	\$0.00	
IC FEDERAL CREDIT UNION	9	\$2,373,850.00	0.03%	\$0.00	
ICON CREDIT UNION	3	\$730,631.00	0.01%	\$0.00	
IDAHO CENTRAL CREDIT UNION	50	\$12,664,115.70	0.18%	0 \$0.00	
IDEAL FINANCIAL, INC	1	\$415,000.00	0.01%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,402,761.00	0.02%	\$0.00	
IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,650.00	0%	\$0.00	
IHS MORTGAGE LLC	1	\$395,000.00	0.01%	\$0.00	
ILLINI BANK	2	\$469,026.63	0.01%	0 \$0.00	
ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	16	\$4,270,123.88	0.06%	\$0.00	
IMPAC MORTGAGE CORP	15	\$4,722,600.00	0.07%	\$0.00	
INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02%	\$0.00	
INDEPENDENT BANK	19	\$4,831,582.36	0.07%	\$0.00	
INFINITI MORTGAGE, LLC	1	\$232,591.65	0%	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01%	\$0.00	
INSIDER MORTGAGE CORP	1	\$403,404.82	0.01%	0 \$0.00	
INSIGHT CREDIT UNION	1	\$214,320.00	0%		
INSIGNIA BANK	2	\$650,700.00	0.01%		
INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01%		
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$300,000.00	0%	0 \$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$405,000.00	0.01%	\$0.00	
	1	\$340,000.00	0%	\$0.00	

GROUP, INC   INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION   3   \$778,920.00   0.01%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTEGRITY MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTERBANK	\$0.00 \$0.00 \$0.00 \$0.00
INTERCAP LENDING INC., A	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION INC   1	\$0.00 \$0.00
INTERCONTINENTAL CAPITAL   2   \$817,070.00   0.01%   0     INTERCONTINENTAL CAPITAL   3   \$979,400.00   0.01%   0     INTERCONTINENTAL CAPITAL   3   \$979,400.00   0.01%   0     INTERCONTINENTAL CAPITAL   4   \$1,339,500.00   0.02%   0     CORPORATION   1   \$300,000.00   0   0     INTEREST SMART HOME LOANS , A   1   \$300,000.00   0   0     INTERFIRST MORTAGAGE   1   \$268,000.00   0   0     INTERFIRST MORTGAGE COMPANY   8   \$2,938,000.00   0.04%   0     INTERLINC MORTGAGE SERVICES , LLC   1   \$202,195.00   0   0     INTERLINC MORTGAGE   1   \$202,195.00   0   0     INTERNATIONAL BANK OF   1   \$228,500.00   0   0     INTERNATIONAL CITY MORTGAGE   1   \$200,000.00   0   0     INTERNATIONAL CITY MORTGAGE   1   \$200,000.00   0   0     INTERNATIONAL CITY MORTGAGE   1   0   0   0     INTERNATIONAL CITY MORTGAGE   1   0   0   0   0     INTERNATIONAL CITY MORTGAGE   1   0   0   0   0   0   0     INTERNATIONAL CITY MORTGAGE   1   0   0   0   0   0   0   0   0   0	\$0.00
GROUP   2   \$817,070.00   0.01%   0	
GROUP, INC   3   \$979,400.00   0.01% 0     INTERCONTINENTAL CAPITAL   GROUP, INC., A NEW YORK   4   \$1,339,500.00   0.02% 0     CORPORATION   INTEREST SMART HOME LOANS , A   CORPORATION   INTERFIRST MORTAGAGE   1   \$268,000.00   0% 0     INTERFIRST MORTGAGE COMPANY   8   \$2,938,000.00   0.04% 0     INTERLINC MORTGAGE SERVICES, LLC   1   \$202,195.00   0% 0     INTERLINC MORTGAGE   1   \$202,195.00   0% 0     INTERNATIONAL BANK OF   1   \$228,500.00   0% 0     INTERNATIONAL CITY MORTGAGE   1   \$228,500.00   0% 0	\$0.00
GROUP, INC., A NEW YORK CORPORATION  INTEREST SMART HOME LOANS , A CORPORATION  INTERFIRST MORTAGAGE COMPANY  INTERFIRST MORTGAGE COMPANY  INTERLINC MORTGAGE SERVICES, LLC  INTERLINC MORTGAGE SERVICES,LLC  INTERNATIONAL BANK OF COMMERCE  INTERNATIONAL CITY MORTGAGE  1 \$1,339,500.00 0.02% 0  8300,000.00 0% 0  8268,000.00 0% 0  8268,000.00 0.04% 0  827,152,957.06 0.03% 0  8202,195.00 0% 0	
CORPORATION   1   \$300,000.00   0% 0     INTERFIRST MORTAGAGE   1   \$268,000.00   0% 0     INTERFIRST MORTGAGE COMPANY   8   \$2,938,000.00   0.04% 0     INTERLINC MORTGAGE SERVICES, LLC   1   \$202,195.00   0% 0     INTERLINC MORTGAGE   1   \$202,195.00   0% 0     INTERNATIONAL BANK OF COMMERCE   1   \$228,500.00   0% 0     INTERNATIONAL CITY MORTGAGE   1   \$202,195.00   0% 0     INTERNATIONAL CITY MORTGAGE   1   1   1   1   1   1   1     INTERNATIONAL CITY MORTGAGE   1   1   1   1   1   1   1   1   1     INTERNATIONAL CITY MORTGAGE   1   1   1   1   1   1   1   1   1	\$0.00
COMPANY   1   \$268,000.00   0% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC  INTERLINC MORTGAGE SERVICES,LLC  INTERNATIONAL BANK OF COMMERCE  INTERNATIONAL CITY MORTGAGE  INTERNATIONAL CITY MORTGAGE	\$0.00
INTERLINC MORTGAGE SERVICES, LLC  INTERLINC MORTGAGE SERVICES,LLC  INTERNATIONAL BANK OF COMMERCE  INTERNATIONAL CITY MORTGAGE  INTERNATIONAL CITY MORTGAGE	\$0.00
SERVICES,LLC  INTERNATIONAL BANK OF COMMERCE  INTERNATIONAL CITY MORTGAGE	\$0.00
INTERNATIONAL BANK OF 1 \$228,500.00 0% 0 INTERNATIONAL CITY MORTGAGE	\$0.00
INTERNATIONAL CITY MORTGAGE 1 \$602 131 19 0.01% 0	\$0.00
	\$0.00
INTERNATIONAL CITY MORTGAGE, 17 \$6,944,156.12 0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$412,000.00 0.01% 0	\$0.00
INTERRA CREDIT UNION 1 \$302,500.00 0% 0	\$0.00
INTERTRUST MORTGAGE, LLC 2 \$536,662.00 0.01% 0	\$0.00
INVESTORS HOME MORTGAGE 14 \$4,608,796.30 0.07% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION  3 \$711,000.00 0.01% 0	\$0.00
IQ CREDIT UNION 6 \$1,624,410.00 0.02% 0	\$0.00
IRON FINANCIAL INC 1 \$328,000.00 0% 0	\$0.00
IXONIA BANK 7 \$2,130,781.59 0.03% 0	\$0.00
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP  1 \$416,343.73 0.01% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP 1 \$295,534.16 0% 0	\$0.00

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MORTGAGE				
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	91	\$27,302,448.70	0.39%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,772,270.10	0.03%	\$0.00
JC FINANCIAL SOLUTIONS, INC	2	\$1,009,684.49	0.01%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0% (	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$725,543.00	0.01%	\$0.00
JMAC LENDING, INC	64	\$23,179,245.67	0.33%	\$0.00
JONAH BANK OF WYOMING	1	\$203,300.00	0% (	\$0.00
JSC FCU	3	\$771,821.60	0.01%	\$0.00
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.01%	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$476,099.00	0.01%	\$0.00
KARMA MORTGAGE SOLUTIONS, INC	1	\$417,000.00	0.01%	\$0.00
KARPE MORTGAGE, INC	3	\$930,800.00	0.01%	\$0.00
KAYE FINANCIAL CORPORATION	6	\$1,611,608.97	0.02%	\$0.00
KELLEY MORTGAGE	1	\$219,690.00	0% (	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$393,379.93	0.01%	\$0.00
KENTLAND BANK	1	\$220,000.00	0% (	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0% (	\$0.00
KEY MORTGAGE SERVICES, INC	43	\$13,039,902.25	0.19% (	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05%	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0% (	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$264,591.98	0% (	\$0.00
KIRKPATRICK BANK	9	\$2,639,686.23	0.04%	\$0.00
KS STATEBANK	3	\$838,294.36	0.01%	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0%	\$0.00
KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01%	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	0%	\$0.00
KZ LENDING	1	\$337,000.00	0% (	\$0.00
LA SALLE STATE BANK	1	\$209,000.00	0% (	\$0.00
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0%	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01%	\$0.00
LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03%	\$0.00

LAKE AREA MORTGA DIVISION OF LAKE A	·	2	\$448,000.00	0.01%	0 \$0.00	
LAKE CHEM COMMU CREDIT UNION	-	1	\$253,608.92	0%	0 \$0.00	
LAKE MICHIGAN CRI	EDIT UNION	31	\$8,701,896.60	0.12%	0 \$0.00	
LAKE MORTGAGE CO		7	\$1,754,200.00	0.03%		
LAND HOME FINANC DBA HOMELOAN FIN	IAL SERVICES	2	\$992,322.54	0.01%		
LAND HOME FINANC A CALIFORNIA CORP	· · · · · · · · · · · · · · · · · · ·	1	\$362,800.00	0.01%	0 \$0.00	
LAND HOME FINANC	IAL SERVICES,	127	\$45,739,500.95	0.65%	0 \$0.00	
LANDMARK COMMU	NITY BANK	1	\$232,000.00	0%	0 \$0.00	
LANDMARK CREDIT	UNION	29	\$8,202,251.68	0.12%	0 \$0.00	
LAXMI NARAYAN EN DBA HOMEWITHLOA TEXAS		4	\$1,529,300.67	0.02%	\$0.00	
LBS FINANCIAL CREI	OIT UNION	5	\$1,541,000.00	0.02%	0 \$0.00	
LEA COUNTY STATE STATE BANK	BANK, A	1	\$262,000.00	0%	0 \$0.00	
LEACHMAN HOME LO	OANS	1	\$250,000.00	0%	0 \$0.00	
LEADER BANK N.A		221	\$77,722,077.72	1.11%	0 \$0.00	
LEADER ONE FINANC CORPORATION	CIAL	1	\$331,499.96	0%	0 \$0.00	
LEADERONE FINANC	IAL	1	\$315,534.47	0%	0 \$0.00	
LEADERONE FINANC	IAL CORP	1	\$340,594.79	0%	0 \$0.00	
LEADERONE FINANC CORPORATION	IAL	15	\$4,620,475.50	0.07%	0 \$0.00	
LEADERONE FINANC CORPORATION, A	IAL	2	\$440,320.00	0.01%	0 \$0.00	
LEADERONE FINANC CORPORATION, A CO		2	\$636,019.23	0.01%	0 \$0.00	
LEDYARD NATIONAL	L BANK	4	\$1,001,418.36	0.01%	0 \$0.00	
LEGACY BANK		4	\$1,370,968.06	0.02%	0 \$0.00	
LEGACY HOME LOAN	NS LLC	12	\$3,481,782.36	0.05%	0 \$0.00	
LEGACY MORTGAGE	SERVICES, INC	1	\$260,300.00	0%	0 \$0.00	
LEGACY MORTGAGE	, LLC	1	\$223,662.62	0%	0 \$0.00	
LEND SMART MORTO	GAGE LLC	1	\$200,800.00	0%	0 \$0.00	
LEND SMART MORTO	GAGE, LLC	2	\$584,265.00	0.01%	0 \$0.00	
LENDA, INC		1	\$303,000.00	0%	0 \$0.00	
LENDERONE FINANC CORPORATION	IAL	1	\$350,000.00	0%	0 \$0.00	
LENDLINK FINANCIA	L INC	4	\$1,355,753.96	0.02%	0 \$0.00	
LENDS SMART MORT	GAGE, LLC	1	\$280,231.00	0%	0 \$0.00	
LENOX FINANCIAL M CORPORATION DBA FINANCIAL		35	\$12,389,577.66	0.18%		

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$266,750.00	0%	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$403,920.50	0.01%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$367,500.00	0.01%		\$0.00
LG FUNDING DBA CUMBERLAND	2	\$510,700.00	0.01%		\$0.00
COUNTY MO		. ,		+	· ·
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$470,200.00	0.01%	0	\$0.00
LIBERTY BANK	2	\$476,074.26	0.01%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$326,000.00	0%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$655,000.00	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$210,800.00	0%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	2	\$743,535.94	0.01%		\$0.00
LIBERTY NATIONAL BANK	1	\$207,575.00	0%	Λ	\$0.00
LIBERTY NATIONAL BANK, A	1	\$207,373.00	070	U	\$0.00
NATIONAL BANK, A	2	\$479,200.00	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	46	\$13,609,488.54	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$419,250.00	0.01%		\$0.00
LINCOLN SAVINGS BANK	4	\$973,231.68	0.01%	0	\$0.00
LINN AREA CREDIT UNION	1	\$268,000.00	0%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$275,000.00	0%	0	\$0.00
LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	0	\$0.00
LOAN ONE	1	\$253,000.00	0%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$731,720.43	0.01%	0	\$0.00
LOAN SIMPLE, INC	1	\$261,200.00	0%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$222,695.76	0%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$205,000.00	0%	0	\$0.00
LOANSTAR HOME LENDING	5	\$1,645,000.00	0.02%		\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$289,933.00	0%	0	\$0.00
LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	-	\$0.00
LONE STAR NATIONAL BANK	1	\$207,575.00	0%	-	\$0.00
LONGVIEW BANK	1	\$216,000.00	0%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%		\$0.00
				_	\$0.00
LOS ANGELES POLICE FEDERAL	10	\$2,913,000.00	0.04%	O	\$0.00
	10	\$2,913,000.00 \$286,000.00	0.04%	+	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION				
LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0% (	\$0.00
LUTHERN FCU	1	\$244,000.00	0% (	
LUXURY MORTGAGE CORP	3	\$978,761.51	0.01% (	1
M AND T BANK (24351)	1	\$370,250.00	0.01% (	1
M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27% (	
M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0% (	1
M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01% (	\$0.00
MACHIAS SAVINGS BANK	1	\$284,000.00	0% (	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01% (	\$0.00
MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0% (	\$0.00
MAIN STREET BANK	1	\$260,000.00	0% (	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	\$0.00
MANGNOLIA BANK, INC	1	\$212,000.00	0% (	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0% (	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	\$0.00
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$283,100.00	0%	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$514,200.00	0.01%	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$693,400.00	0.01%	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$293,000.00	0%	\$0.00
MARES MORTGAGE	1	\$625,500.00	0.01%	\$0.00
MARINE BANK	12	\$3,107,795.00	0.04%	\$0.00
MARION COUNTY STATE BANK	1	\$281,000.00	0% (	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0%	\$0.00
MARK 1 MORTGAGE	1	\$396,000.00	0.01% (	\$0.00
MARKESAN STATE BANK	1	\$305,000.00	0% (	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0%	\$0.00
MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	\$0.00

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MARSHALL COMMUNITY CREDIT UNION	2	\$674,900.00	0.01%	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0% (	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	20	\$7,075,566.47	0.1%	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	3	\$818,950.00	0.01%	\$0.00	
MAX CREDIT UNION	2	\$625,457.46	0.01% (	\$0.00	
MB FINANCIAL BANK	4	\$1,589,600.00	0.02%	\$0.00	
MCCLAIN BANK	3	\$683,289.13	0.01% (	\$0.00	
MCGOWIN-KING MORTGAGE, LLC	1	\$416,343.73	0.01% (	\$0.00	
MCKINLEY MORTGAGE LLC	2	\$508,510.00	0.01% (	\$0.00	
MCLEAN MORTGAGE CORPORATION	4	\$1,378,650.00	0.02%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	\$14,301,421.56	0.2%	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$404,961.67	0.01%	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$417,000.00	0.01%	\$0.00	
MCT CREDIT UNION	2	\$462,941.41	0.01% (	\$0.00	
MCTYGUE GROUP, INC	1	\$359,000.00	0.01%	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC	1	\$446,485.51	0.01%	\$0.00	
MED 5 FEDERAL CREDIT UNION	1	\$315,000.00	0% (	\$0.00	
MEGA CAPITAL FUNDING	18	\$6,382,778.28	0.09%	\$0.00	
MEGA CAPITAL FUNDING INC	5	\$1,754,500.00	0.03%	\$0.00	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0%	\$0.00	
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL # 60	1	\$571,138.48	0.01%	\$0.00	
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$406,000.00	0.01%	\$0.00	
MEGA CAPITAL FUNDING, INC	6	\$2,705,000.00	0.04%	\$0.00	
MEGASTAR FINANCIAL CORP	122	\$38,501,815.15	0.55%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	7	\$1,930,239.20	0.03%	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$232,407.11	0% (	\$0.00	
MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$247,000.00	0% (	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$298,000.00	0% (	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	27	\$9,034,153.52	0.13%	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$248,500.00	0%	\$0.00	
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MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	0 \$0.00	
MENLO PARK FUNDING	2	\$819,400.00	0.01%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	0 \$0.00	
MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	0 \$0.00	
MERIDIAN BANK	1	\$295,850.00	0%	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	0 \$0.00	
MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	0 \$0.00	
MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC	1	\$246,541.26	0%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	\$14,265,328.21	0.2%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	6	\$1,640,931.96	0.02%	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	12	\$3,279,568.83	0.05%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY,LLC	3	\$910,657.97	0.01%	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	0 \$0.00	
MESA MORTGAGE, INC	2	\$757,000.00	0.01%	0 \$0.00	
METRO BANK	2	\$463,076.05	0.01%		
METRO CREDIT UNION	10	\$2,799,075.00			
METRO HEALTH SERVICES FCU	1	\$280,250.00	0%	0 \$0.00	
METRO LENDING SERVICES	1	\$400,000.00	0.01%	0 \$0.00	
METRO MORTGAGE CORPORATION	1	\$306,000.00	0%	0 \$0.00	
METROPOLITAN BANK	3	\$739,997.13	0.01%	0 \$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$334,000.00	0%	0 \$0.00	
METUCHEN SAVINGS BANK	1	\$280,000.00	0%	0 \$0.00	
MICHIGAN MUTUAL, INC	76	\$24,497,691.21	0.35%	0 \$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0%	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0%	0 \$0.00	
MID AMERICA MORTGAGE SERVICES, INC	1	\$396,000.00	0.01%	0 \$0.00	

MID AMERICA MORTGAGE, INC	41	\$12,281,757.06	0.18% 0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,263,495.00	0.02% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$356,150.00	0.01% 0	\$0.00
MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03% 0	\$0.00
MIDFIRST BANK	5	\$1,651,080.20	0.02% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$613,075.00	0.01% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$255,000.00	0% 0	\$0.00
MIDLAND STATES BANK	36	\$10,939,236.12	0.16% 0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$213,750.00	0% 0	\$0.00
MIDWEST BANK N.A	4	\$1,303,406.05	0.02% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$538,869.04	0.01% 0	\$0.00
MIDWEST EQUITY MORTGAGE	2	\$900,102.16	0.01% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABLITY CO	1	\$317,987.70	0% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$339,464.92	0% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$332,035.00	0% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$485,600.00	0.01% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES, CORP	1	\$250,230.00	0% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$271,581.21	0% 0	\$0.00
MIDWESTONE BANK	1	\$221,350.00	0% 0	\$0.00
MILEND, INC.A GEORGIA CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
MILL CITY CREDIT UNION	5	\$1,281,000.00	0.02% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0% 0	\$0.00
MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01% 0	\$0.00
MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01% 0	\$0.00
MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02% 0	\$0.00
MK LENDING CORP	6	\$2,106,596.34	0.03% 0	\$0.00
MLD MORTGAGE, INC	2	\$752,000.00	0.01% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$647,455.18	0.01% 0	\$0.00
MOIRA DEVELOPMENT, INC	1	\$226,000.00	0% 0	\$0.00
MONSON SAVINGS BANK	5	\$1,231,850.00	0.02% 0	\$0.00
MORGAN REAL ESTATE & FINANCIAL INC	1	\$407,000.00	0.01% 0	\$0.00
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MORIA DEVELOPMENT ,INC	1	\$340,000.00	0% 0	\$0.00
MORIA DEVELOPMENT ,INC MORIA DEVELOPMENT INC	3	\$340,000.00 \$831,609.23	0% 0	\$0.00 \$0.00

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M	ORIA DEVELOPMENT, INC COR	1	\$281,600.00	0% (	\$0.00
	ORIA DEVELOPMENT, INC., AN RIZONA CORPORATION	10	\$2,516,200.00	0.04%	\$0.00
M	ORIA DEVELOPMENT, INC., AN RIZONA DEVELOPMENT	1	\$242,000.00	0% (	\$0.00
M	ORRILL & JANES BANK AND RUST COMPANY	2	\$535,900.00	0.01%	\$0.00
M	ORRILL AND JANES BANK &	2	\$491,965.18	0.01%	\$0.00
	ORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04%	\$0.00
	ORTGAGE 1 INCORPORATED DBA EST CHOICE LENDING INC	2	\$563,900.00	0.01%	\$0.00
M <sup>i</sup> FI	ORTGAGE 1 INCORPORATED DBA RST NATIONAL MORTGAGE ANKER	1	\$329,300.00	0% (	\$0.00
M	ORTGAGE 1 INCORPORATED DBA OME LOAN SPECIALISTS	1	\$296,000.00	0% (	\$0.00
	ORTGAGE 1 INCORPORATED DBA ETRO MORTGAGE GROUP	2	\$665,018.84	0.01%	\$0.00
	ORTGAGE 1 INCORPORATED DBA ICHIGAN MORTGAGE	2	\$726,815.00	0.01%	\$0.00
	ORTGAGE 1 INCORPORATED DBA DTAL HOME LENDING	2	\$577,000.00	0.01%	\$0.00
M	ORTGAGE 4 U LLC	1	\$319,000.00	0% (	\$0.00
M	ORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	\$0.00
M	ORTGAGE AMERICA INC	11	\$2,932,150.00	0.04%	\$0.00
	ORTGAGE BROKERS SERVICES C DBA K	1	\$330,000.00	0% (	\$0.00
M <sup>i</sup> IN	ORTGAGE CAPITAL PARTNERS,	2	\$664,000.00	0.01%	\$0.00
	ORTGAGE CAPITAL PARTNERS, C., A CALIFORNIA CORPORATION	1	\$282,000.00	0% (	\$0.00
M	ORTGAGE CENTER LLC	4	\$1,001,200.00	0.01%	\$0.00
	ORTGAGE FINANCIAL GROUP, C., A F	1	\$205,290.33	0% (	\$0.00
M <sup>i</sup> LI	ORTGAGE FINANCIAL SERVICES LC	1	\$290,610.00	0%	\$0.00
	ORTGAGE FINANCIAL SERVICES, LC	1	\$403,404.82	0.01%	\$0.00
M	ORTGAGE FINANCIAL, INC	4	\$1,016,744.00	0.01%	\$0.00
	ORTGAGE FINANCIAL, INC., DBA FS H	1	\$263,700.00	0%	\$0.00
	ORTGAGE INVESTMENT ERVICES ACCOUNT # 13014005	1	\$201,400.00	0% (	\$0.00
	ORTGAGE INVESTMENT ERVIICES CORPORATION	1	\$296,400.00	0% (	\$0.00
M	ORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32%	\$0.00

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N	MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0% (	\$0.00	
N	MORTGAGE MANAGEMENT	11	\$3,083,436.46	0.04%	\$0.00	
C	CONSULTANTS, INC	11	\$5,085,430.40	0.04%	\$0.00	
	MORTGAGE NETWORK &	1	\$278,014.51	0% 0	\$0.00	
Α	ASSOCIATES	1	\$276,014.31	0700	\$0.00	
	MORTGAGE NETWORK SOLUTIONS,	1	\$251,655.00	0% 0	\$0.00	
	LC - C	1	·		·	
N	MORTGAGE NETWORK, INC	1	\$208,228.90	0% 0	1	
	MORTGAGE OPTIONS, INC	4	\$1,033,242.91	0.01%	\$0.00	
	MORTGAGE PARTNERS OF	1	\$326,500.00	0% 0	\$0.00	
	AMERICA, INC	1	·		·	
N	MORTGAGE PRODUCERS INC	1	\$272,000.00	0% 0		
N	MORTGAGE RESOURCE GROUP, INC	1	\$230,000.00	0% 0	\$0.00	
	MORTGAGE SOLUTIONS OF	13	\$3,949,962.46	0.06%	\$0.00	
	COLORADO, LLC	13	ψ3,545,502.40	0.00%	ψ0.00	
	MORTGAGE UNLIMITED, LLC, A	1	\$239,542.42	0% 0	\$0.00	
	IMITIED		,		·	
<b>—</b>	MORTGAGENETWORK	166	, , ,	0.77%		
	MORTGAGEONE, INC	1	\$364,000.00	0.01%	\$0.00	
	MOTOROLA EMPLOYEES CREDIT	2	\$523,400.00	0.01%	\$0.00	
	JNION		,		·	
	MOUND CITY BANK	5	\$1,243,691.12	0.02%	\$0.00	
	MOUNT VERNON BANK AND TRUST	2	\$712,343.73	0.01%	\$0.00	
	COMPANY		, , , ,			
	MOUNTAIN AMERICA CREDIT	28	\$7,510,149.00	0.11%	\$0.00	
	JNION					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$222.754.20	0% 0	\$0.00	
	CORPORATION	1	\$223,754.29	0%	\$0.00	
<b>—</b>	MOUNTAIN WEST FINANCIAL, INC	100	\$32,229,013.37	0.46%	\$0.00	
	·	98	· í í		\$211,514.07	
	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60			
	'N#112748	4	\$1,292,913.15	0.02%	\$0.00	
	MSA MORTGAGE LLC, A					
	MASSACHUSETTS LIMITED	1	\$366,000.00	0.01%	\$0.00	
	JABILITY COMPANY	1	Ψ500,000.00	0.01 /0	Ψ0.00	
	MSA MORTGAGE LLC,A					
	AASSACHUSETTS LIMITED	1	\$330,000.00	0% 0	\$0.00	
1	JABILITY COMPANY					
N	MT MCKINLEY BANK, MUTUAL		¢444 104 00	0.010/	φο οο	
B	BANK	2	\$444,184.88	0.01%	\$0.00	
N	MUFG UNION BANK, N.A	20	\$6,242,253.17	0.09%	\$0.00	
N	MULBERRY STREET MORTGAGE	1	\$266,000,00	007	¢0.00	
(1	KS)	1	\$266,000.00	0% 0	\$0.00	
N	MUTUAL SAVINGS ASSOCIATION,	1	\$250,000.00	0% 0	\$0.00	
F	SA	1	φ <i>23</i> 0,000.00		·	
I	MUTUALONE BANK	1	\$245,000.00	0% 0	\$0.00	

MWABANK	1	\$243,000.00	0% 0	\$0.00
NATIOANL BANK OF COMMERCE	1	\$359,433.44	0.01% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$722,000.00	0.01% 0	\$0.00
NATIONAL BANK OF COMMERCE, A		·	0.04 % 0	
NATIONAL BANK	2	\$568,000.00	0.01% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0% 0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$226,000.00	0% 0	\$0.00
NATIONAL COOPERATIVE BANK,			0.02%	Φ0.00
N.A	7	\$1,886,459.00	0.03% 0	\$0.00
NATIONAL EXCHANGE BANK &	3	\$920,800.00	0.01% 0	\$0.00
TRUST	3	\$920,800.00	0.01%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	14	\$4,417,730.00	$0.06\% \ 0$	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$220,500.00	0% 0	\$0.00
DBA MOTIVE LENDIG	1	\$220,300.00	0700	φυ.υυ
NATIONS DIRECT MORTGAGE, LLC	53	\$18,514,239.08	0.26% 0	\$0.00
DBA MOTIVE LENDING	33	Ψ10,311,237.00	0.2070	Ψ0.00
NATIONS DIRECT MORTGAGE, LLC.	30	\$10,846,837.63	0.15% 0	\$0.00
DBA MOTIVE LENDING		, -,,		,
NATIONS DIRECT MORTGAGE, LLC.	1	\$600,000.00	0.01% 0	\$0.00
DBA MOTIVE LENDING, LLC				
NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$205,000.00	0% 0	\$0.00
NATIONS LENDING CORPORATION	12	\$3,355,347.00	0.05% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$226,000.00	0.03 % 0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,114,185.04	0.02% 0	\$0.00
NATIONWIDE BANK	7	\$1,912,900.00	0.03% 0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$262,000.00	0% 0	\$0.00
NATIONWIDE HOME LOANS, INC. A	1	·		
COLORADO CORPORATION	1	\$349,000.00	0% 0	\$0.00
NAVESINK HOME LOANS, LLC	2	\$782,889.58	0.01% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$247,500.00	0% 0	\$0.00
NBKC BANK	117	\$39,084,716.45	0.56% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0% 0	\$0.00
NEEDHAM BANK	1	\$320,800.00	0% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	4	\$1,303,000.00	0.02% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$209,550.00	0% 0	\$0.00
NETWORK CAPITAL FUNDING		·		
CORPORATION	2	\$661,300.00	0.01% 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$588,000.00	0.01% 0	00.00
CORPORATION - COR	2	\$388,000.00	0.01%	\$0.00
NETWORK FUNDING LP	1	\$283,396.99	0% 0	\$0.00
NETWORK FUNDING, LP	31	\$9,421,740.00	0.13% 0	\$0.00
NEW AMERICA FINANCIAL	1	\$416,343.73	0.01% 0	\$0.00
TIE W THINDRICH THIN THICH TE	1	Ψ.10,0.0.		
NEW BRITAIN MORTGAGE	2	\$619,000.00	0.01% 0	\$0.00
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NEW FED MORTGAGE CORP.,A MASSAXHUSETTS CORPORATION	1	\$250,000.00	0%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	5	\$2,011,488.52	0.03%	0	\$0.00	
NEW MEXICO BANK & TRUST	13	\$3,770,576.51	0.05%	0	\$0.00	_
NEWBURYPORT FIVE CENTS SAVINGS BANK	2	\$689,600.00	0.01%		\$0.00	
NEWTOWN SAVINGS BANK	16	\$4,541,355.00	0.06%	0	\$0.00	-
NEXBANK SSB	26	\$7,757,182.71	0.11%		\$0.00	_
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$416,314.56	0.01%		\$0.00	
NEXCAP HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00	_
NEXERA HOLDING LLC - COR	2	\$702,892.05	0.01%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,042,000.00	0.01%	0	\$0.00	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$516,700.00	0.01%	0	\$0.00	
NF ENTERPRISES INC	1	\$406,000.00	0.01%	0	\$0.00	
NFM, INC	1	\$347,000.00	0%		\$0.00	
NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$752,428.40	0.01%	0	\$0.00	
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$416,399.18	0.01%	0	\$0.00	
NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	0	\$0.00	
NJ LENDERS CORP	67	\$23,603,273.67	0.34%	0	\$0.00	
NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%	0	\$0.00	
NMIS INC	4	\$2,132,750.00	0.03%	0	\$0.00	
NMSI	1	\$567,144.50	0.01%		\$0.00	
NMSI , INC	1	\$406,359.47	0.01%	0	\$0.00	_
NMSI INC	4	\$1,663,765.44	0.02%	0	\$0.00	_
NMSI INC A CALIFORNIA CORPORATION	1	\$349,000.00	0%	0	\$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	5	\$2,108,300.00	0.03%	0	\$0.00	
NMSI, INC	2	\$760,000.00	0.01%	0	\$0.00	
NOBLEBANK AND TRUST	2	\$474,050.00	0.01%	-	\$0.00	
NOIC, INC	1	\$369,000.00	0.01%	0	\$0.00	_
NORTH ALABAMA MORTGAGE, INC	2	\$599,270.00	0.01%		\$0.00	_
NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,191,171.29	0.05%		\$0.00	
NORTH PACIFIC FINANCIAL CORPORATION	1	\$334,517.33	0%	0	\$0.00	

4	\$1,173,000.00	0.02%	\$0.00	
1	\$417,000.00	0.01%	\$0.00	
1	\$393,792.75	0.01%	\$0.00	
2	\$593,932.23	0.01%	\$0.00	
3	\$1,216,250.00	0.02%	\$0.00	
1	\$220,000.00	0% (	\$0.00	
1	\$208,000.00	0%	\$0.00	
3	\$737,682.93	0.01%	\$0.00	
41	\$12,460,491.83	0.18%	\$0.00	
6	\$2,193,200.00	0.03%	\$0.00	
3	\$812,905.00	0.01%	\$0.00	
1	\$417,000.00	0.01%	\$0.00	
1	\$330,000.00	0% (	\$0.00	
24	\$7,585,098.55	0.11%	\$0.00	
1	\$380,000.00	0.01%	\$0.00	
1	\$266,000.00	0% (	\$0.00	
2	\$629,500.00	0.01%	\$0.00	
4	\$1,158,325.00	0.02%	\$0.00	
7	\$2,327,200.83	0.03%	\$0.00	
1	\$303,761.70	0% (	\$0.00	
2	\$562,450.00	0.01%	\$0.00	
1	\$369,454.91	0.01%	\$0.00	
1	\$211,200.00	0% (	\$0.00	
21	\$5,839,780.19	0.08%	\$0.00	
8	\$1,844,170.00			
11	\$3,086,931.93	0.04%	\$0.00	
6	\$1,820,800.00	0.03%	\$0.00	
10	\$3,273,400.00	0.05%	\$0.00	
85	\$27,200,482.99	0.39%	\$0.00	
1	\$368,000.00	0.01%	\$0.00	
	1 1 2 3 1 1 1 3 41 6 3 1 1 1 24 7 1 21 8 11 6 10	1 \$417,000.00 1 \$393,792.75 2 \$593,932.23 3 \$1,216,250.00 1 \$220,000.00 1 \$208,000.00 3 \$737,682.93 41 \$12,460,491.83 6 \$2,193,200.00 3 \$812,905.00 1 \$417,000.00 1 \$330,000.00 24 \$7,585,098.55 1 \$380,000.00 24 \$7,585,098.55 1 \$380,000.00 2 \$629,500.00 4 \$1,158,325.00 7 \$2,327,200.83 1 \$303,761.70 2 \$562,450.00 1 \$369,454.91 1 \$211,200.00 21 \$5,839,780.19 8 \$1,844,170.00 11 \$3,086,931.93 6 \$1,820,800.00 85 \$27,200,482.99	1       \$417,000.00       0.01% (         1       \$393,792.75       0.01% (         2       \$593,932.23       0.01% (         3       \$1,216,250.00       0.02% (         1       \$220,000.00       0% (         3       \$737,682.93       0.01% (         41       \$12,460,491.83       0.18% (         6       \$2,193,200.00       0.03% (         3       \$812,905.00       0.01% (         1       \$417,000.00       0.01% (         1       \$330,000.00       0% (         24       \$7,585,098.55       0.11% (         1       \$380,000.00       0.01% (         2       \$629,500.00       0.01% (         4       \$1,158,325.00       0.02% (         7       \$2,327,200.83       0.03% (         1       \$369,454.91       0.01% (         2       \$562,450.00       0.01% (         1       \$3,397,400.00       0.03% (         21       \$5,839,780.19       0.08% (         21       \$5,839,780.19       0.04% (         6       \$1,820,800.00       0.03% (         10       \$3,273,400.00       0.05% (         85       <	1         \$417,000.00         0.01% 0         \$0.00           1         \$393,792.75         0.01% 0         \$0.00           2         \$593,932.23         0.01% 0         \$0.00           3         \$1,216,250.00         0.02% 0         \$0.00           1         \$220,000.00         0% 0         \$0.00           1         \$228,000.00         0% 0         \$0.00           3         \$737,682.93         0.01% 0         \$0.00           41         \$12,460,491.83         0.18% 0         \$0.00           41         \$12,460,491.83         0.18% 0         \$0.00           3         \$812,905.00         0.01% 0         \$0.00           1         \$417,000.00         0.01% 0         \$0.00           1         \$330,000.00         0% 0         \$0.00           24         \$7,585,098.55         0.11% 0         \$0.00           1         \$380,000.00         0% 0         \$0.00           2         \$629,500.00         0.01% 0         \$0.00           4         \$1,158,325.00         0.02% 0         \$0.00           7         \$2,327,200.83         0.03% 0         \$0.00           2         \$562,450.00         0.01% 0

OAK BANK	1	\$287,900.00	0% 0	\$0.00
OAKSTAR BANK, A MISSOURI	1	\$210,000.00	0% 0	\$0.00
CORPORATION	1	\$210,000.00	0700	\$0.00
OBSIDIAN FINANCIAL SERVICES	1	\$204,704.63	0% 0	\$0.00
INC				,
OCMBC, INC	1	\$461,250.00	0.01% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	10	\$324,419.69	0% 0	\$0.00
OLD NATIONAL BANK	19	\$5,772,073.16	0.08% 0	
OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03% 0	\$0.00
OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01% 0	\$0.00
ON Q FINANCIAL ,INC	1	\$324,198.70	0% 0	\$0.00
ON Q FINANCIAL, INC	18	\$6,202,020.91	0.09% 0	
ON Q FINANCIAL, INC COR	1	\$416,314.57	0.01% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0% 0	\$0.00
ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	9	\$3,162,773.02	0.05% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01% 0	\$0.00
OPEN MORTGAGE, LLC	2	\$399,698.77	0.01% 0	\$0.00
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0% 0	\$0.00
OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	\$371,000.00	0.01% 0	\$0.00
OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$722,885.28	0.01% 0	\$0.00
OPES ADVISORS, INC	7	\$2,785,709.45	0.04% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04% 0	\$0.00
OPTION FUNDING, INC	1	\$494,251.88	0.01% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	38	\$13,473,708.03	0.19% 0	\$0.00
ORIENTAL BANK	1	\$290,700.00	0% 0	\$0.00
ORIGIN BANK	23	\$7,496,704.71	0.11% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$503,966.36	0.01% 0	\$0.00
ORRSTOWN BANK	2	\$523,155.00	0.01% 0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0% 0	\$0.00
PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02% 0	\$0.00
	2	\$607,703.40	0.01% 0	\$0.00
PACIFIC HOME LOANS, INC	2	\$007,703. <del>4</del> 0	0.01 /0 0	\$0.00

PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS					
PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$313,310.00	0%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$219,675.90	0%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,727,885.19	0.04%	0	\$0.00
PACIFIC VALLEY FINANCIAL	1	\$348,400.00	0%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,500.00	0%	0	\$0.00
PALM LENDING, LLC	3	\$919,597.41	0.01%	0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	0	\$0.00
PARAGON MORTGAGE SERVICES, INC	1	\$239,000.00	0%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	10	\$2,877,191.65	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	41	\$13,385,528.74	0.19%	0	\$0.00
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$746,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,486.15	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,200.00	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,000.00	0%	О	\$0.00
PARK BANK	3	\$865,299.00	0.01%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$1,175,252.25	0.02%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$416,399.18	0.01%	0	\$0.00
PARKSIDE LENDING LLC	122	\$45,620,904.22	0.65%	0	\$0.00
PARKSIDE LENDING,LLC	1	\$530,000.00	0.01%		\$0.00
PARTNERS FEDERAL CREDIT UNION	14	\$4,165,487.78	0.06%	0	\$0.00
PATELCO CREDIT UNION	30	\$8,970,608.00	0.13%	0	\$0.00
	2	\$513,400.00	0.01%	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC				
PATRIOT BANK	1	\$208,800.00	0% (	0 \$0.00
PATRIOT COMMUNITY BANK	1	\$348,000.00	0% (	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$260,000.00	0%	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,550,369.71	0.02%	\$0.00
PCM CREDIT UNION	1	\$206,674.23	0% (	\$0.00
PENN COMMUNITY BANK	2	\$530,000.00	0.01%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$271,284.00	0%	\$0.00
PENTAGON FEDERAL C. U	2	\$653,349.85	0.01% (	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,250.00	0%	\$0.00
PEOPLES BANK	10	\$2,715,285.48	0.04% (	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$236,000.00	0% (	\$0.00
PEOPLES BANK - BALLARD	1	\$288,000.00	0% (	\$0.00
PEOPLES BANK - BARKLEY FC	6	\$1,835,200.00	0.03% (	\$0.00
PEOPLES BANK - EVERETT	1	\$253,600.00	0% (	\$0.00
PEOPLES BANK - FREELAND	2	\$620,700.00	0.01% (	\$0.00
PEOPLES BANK - LYNDEN	1	\$380,500.00	0.01%	\$0.00
PEOPLES BANK - MOUNT VERNON	2	\$674,950.00	0.01%	0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$402,500.00	0.01%	0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$247,920.00	0% (	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	40	\$11,810,456.67	0.17%	\$0.00
PEOPLES BANK, A STATE BANK	3	\$787,925.00	0.01% (	\$0.00
PEOPLES HOME EQUITY	51	\$14,555,002.74	0.21%	\$0.00
PEOPLES HOME EQUITY (ZC)	1	\$417,000.00	0.01%	\$0.00
PEOPLES HOME EQUITY, INC	153	\$52,148,728.44	0.74% (	0 \$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$949,000.00	0.01%	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$341,518.13	0% (	\$0.00
PEOPLES MORTGAGE; PEOPLES MORTGAGE COMPANY; - CORR	1	\$204,300.00	0% (	\$0.00
PEOPLES NATIONAL BANK	1	\$259,350.00	0% (	\$0.00
PEOPLES SAVINGS BANK	2	\$431,290.75	0.01% (	\$0.00
PEOPLES STATE BANK	5	\$1,614,600.00	0.02%	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$208,000.00	0%	\$0.00
PEOPLES TRUST COMPANY	5	\$1,158,900.00	0.02% (	\$0.00
PERL MORTGAGE, INC	1	\$416,000.00	0.01%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0%	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$260,000.00	0% (	\$0.00

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$488,199.91	0.01%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$260,357.27	0%	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	0	\$0.00	
PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	
PINNACLE BANK	2	\$640,250.00	0.01%	0	\$0.00	
PINNACLE BANK - COR	1	\$417,000.00	0.01%	0	\$0.00	
PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$555,942.71	0.01%	0	\$0.00	
PIONEER BANK	4	\$1,340,974.00	0.02%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	0	\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	0	\$0.00	
PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	0	\$0.00	
PLANTERS FIRST BANK (28755)	1	\$202,895.18	0%	0	\$0.00	
PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0%	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC	74	\$23,696,489.73	0.34%	0	\$0.00	
PLAZA HOME MORTGAGE	23	\$8,535,269.33	0.12%	0	\$0.00	
PLAZA HOME MORTGAGE INC	17	\$7,258,852.77	0.1%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	103	\$35,661,176.19	0.51%	0	\$0.00	
PLAZA HOME MORTGAGE,INC	1	\$518,200.90	0.01%	0	\$0.00	
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0%	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$655,000.00	0.01%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$282,150.00	0%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$294,515.10	0%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	18	\$4,614,657.06	0.07%	0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$2,330,008.34	0.03%	0	\$0.00	
PORTLAND FEDERAL CREDIT UNION	2	\$490,500.00	0.01%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,185,955.00	0.02%	0	\$0.00	
	3	\$1,004,625.44	0.01%	0	\$0.00	

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE				
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0% (	\$0.00
PPL GOLD CREDIT UNION	1	\$299,538.10	0% (	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05% (	\$0.00
PREFERRED CREDIT UNION	1	\$204,000.00	0% (	\$0.00
PREFERRED LENDING GROUP	1	\$579,182.78	0.01%	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00	0%	\$0.00
PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1% (	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04% (	\$0.00
PREMIER BANK	1	\$269,575.08	0% (	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01%	\$0.00
PREMIER COMMUNITY BANK	1	\$283,000.00	0% (	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01% (	\$0.00
PREMIER LENDING LLC	1	\$326,400.00	0% (	\$0.00
PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03%	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0%	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01%	\$0.00
PREMIERBANK	1	\$260,000.00	0% (	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	129	\$43,197,664.29	0.62%	
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	45	\$13,820,321.29	0.2%	\$0.00
PRIME HOME LOANS, INC	1	\$231,656.00	0% (	\$0.00
PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02% (	
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01%	
PRIMEBANK	5	\$1,207,600.00	0.02% (	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00	0.05%	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0% (	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01% (	
PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0% (	
PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03% (	1
PRIORITY HOME MORTGAGE, L.P	5	\$1,473,096.04	0.02%	
PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01%	1
PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0% (	\$0.00
	1	\$417,000.00	0.01%	\$0.00

PRIORITYONE BANK, STATE CHARTERED BANK				
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04%	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0%	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$304,609.25	0%	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01%	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$374,800.00	0.01%	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$327,222.83	0%	\$0.00
PROGRESS BANK & TRUST	3	\$1,036,238.95	0.01%	\$0.00
PROGRESSIVE BANK	2	\$535,588.77	0.01%	\$0.00
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$282,803.90	0%	\$0.00
PROSPERITY BANK	1	\$246,330.00	0%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	223	\$73,011,670.11	1.04%	\$0.00
PROVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02%	\$0.00
PROVIDENT CREDIT UNION	22	\$7,425,954.24	0.11%	\$0.00
PROVIDENT SAVINGS BANK, FSB	98	\$33,249,004.18	0.47%	\$0.00
PROVINCE MORTGAGE ASOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$234,861.12	0%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$538,568.16	0.01%	\$0.00
PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATI	1	\$411,606.09	0.01%	\$0.00
PROVINCIAL BANK	7	\$2,196,520.20	0.03%	\$0.00
PRUDLER FUNDING	1	\$224,000.00	0%	<del>                                     </del>
PUBLIC SERVICE CREDIT UNION	12	\$3,403,964.00	0.05%	
PULTE MORTGAGE LLC	105	\$32,000,864.00	0.46%	1
PURDUE FEDERAL CREDIT UNION	2	\$569,400.00	0.01%	1 1
PURPOSE FUNDING INC	1	\$391,000.00	0.01%	1 1
PUTNAM 1ST MERCANTILE BANK	1	\$332,000.00	0%	
Q FINANCIAL, INC	1	\$417,000.00	0.01%	
QUALSTAR CREDIT UNION	6	\$1,669,021.94	0.02%	1 1
R BANK	4	\$1,434,072.53	0.02%	
R P FUNDING INC	44	\$12,026,725.03	0.17%	
RABOBANK, N.A	12	\$3,618,857.96	0.05%	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$6,826,928.27	0.1%	·
RANDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04%	\$0.00

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R	ANLIFE, INC	16	\$4,521,292.79	0.06%	\$0.00
R	AYMOND JAMES BANK, N.A	2	\$438,050.00	0.01%	\$0.00
R	CB BANK	10	\$3,446,423.23	0.05%	\$0.00
R	E FINANCIAL SERVICES INC	2	\$623,500.00	0.01%	\$0.00
R	ED RIVER BANK, A CORPORATION	8	\$2,274,434.25	0.03%	\$0.00
C	ED RIVER EMPLOYEES FEDERAL REDIT UNION, A TEXAS CREDIT NI	1	\$200,000.00	0%(	\$0.00
R.	EDWOOD CAPITAL BANK	2	\$629,700.00	0.01%	\$0.00
R	EDWOOD CREDIT UNION	38	\$12,565,094.15	0.18% (	\$0.00
R.	EGENCY MORTGAGE CORP	10	\$2,635,922.37	0.04% (	\$0.00
	EGENCY MORTGAGE ORPORATION	1	\$243,000.00	0%	\$0.00
R.	EGENT FINANCIAL GROUP	1	\$208,000.00	0% (	\$0.00
	EGENT FINANCIAL GROUP, INC ORR	1	\$280,800.00	0%	\$0.00
R	ELIANCE BANK	3	\$734,968.36	0.01%	\$0.00
R	ENASANT BANK	74	\$22,200,986.71	0.32%	\$0.00
	ENEW LENDING, INC., A ALFORNIA CORPORATION	1	\$474,950.00	0.01%	\$0.00
	EPUBLIC BANK & TRUST OMPANY	1	\$248,000.00	0%	\$0.00
R	ESIDENTIAL BANCORP	14	\$4,367,903.05	0.06%	\$0.00
	ESIDENTIAL HOME FUNDING ORP	3	\$862,500.00	0.01%	\$0.00
	ESIDENTIAL HOME MORTGAGE ORP	1	\$310,000.00	0%	\$0.00
	ESIDENTIAL MORTGAGE ERVICES, INC	3	\$739,870.00	0.01%	\$0.00
R	ESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	\$0.00
	ESIDENTIAL WHOLESALE IORTGAGE INC	1	\$417,000.00	0.01%	\$0.00
	ESIDENTIAL WHOLESALE IORTGAGE, INC	15	\$5,487,700.00	0.08%	\$0.00
R	ESMAC INC	2	\$646,000.00	0.01%	\$0.00
R	ESMAC INC., A CORPORATION	3	\$988,800.00	0.01%	\$0.00
R	ESMAC, INC	1	\$263,500.00	0% (	\$0.00
	ESOURCE FINANCIAL SERVICES, NC	3	\$763,500.00	0.01%	\$0.00
R	ESOURCE LENDERS, INC	1	\$220,000.00	0% (	\$0.00
	EVOLUTIONARY MORTGAGE OMPANY	1	\$272,000.00	0%	\$0.00
R	ICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0% (	\$0.00
	IGHT START MORTGAGE, INC, A ALIFORNIA CORPORATION	1	\$408,750.00	0.01%	\$0.00
	IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION	13	\$4,135,321.81	0.06%	\$0.00

RIVER CITIES BANK		3	\$844,900.00	0.01%	0	\$0.00
RIVER COMMUNITY B.	ANK NA	1	\$417,000.00	0.01%	0	\$0.00
RIVER VALLEY BANK		4	\$978,000.00	0.01%	0	\$0.00
RIVERHILLS BANK		1	\$220,000.00	0%	0	\$0.00
RIVERMARK COMMUN UNION	IITY CREDIT	9	\$2,563,000.00	0.04%	0	\$0.00
RIVERMARK COMMUN UNION	TIY CREDIT	1	\$258,000.00	0%	0	\$0.00
RMC MORTGAGE COR	PORATION	3	\$787,175.00	0.01%	0	\$0.00
RMK FINANCIAL CORF	)	1	\$359,200.00	0.01%	0	\$0.00
ROBINS FINANCIAL CF	REDIT UNION	3	\$941,300.00	0.01%	0	\$0.00
ROCKLAND FEDERAL UNION	CREDIT	3	\$799,007.97	0.01%	0	\$0.00
ROCKLAND TRUST CO	MPANY	3	\$726,560.52	0.01%	0	\$0.00
ROCKY MOUNTAIN BA	NK 2	21	\$6,352,543.82	0.09%	0	\$0.00
ROCKY MOUNTAIN CR	EDIT UNION	3	\$777,825.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MO COMPANY	ORTGAGE	3	\$790,872.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MO SPECIALISTS	ORTGAGE	3	\$1,003,956.62	0.01%	0	\$0.00
ROCKY MOUNTAIN MO SPECIALISTS INC	ORTGAGE	1	\$276,640.00	0%	0	\$0.00
ROCKY MOUNTAIN MO SPECIALISTS, INC	ORTGAGE	2	\$673,000.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MO SPECIALISTS,INC	ORTGAGE	2	\$688,200.00	0.01%	0	\$0.00
ROGUE CREDIT UNION	[	1	\$219,500.00	0%	0	\$0.00
ROLLSTONE BANK & T	RUST	1	\$300,000.00	0%	0	\$0.00
ROSS MORTAGAGE CO A MICHIGAN CORPORA		1	\$227,316.00	0%	0	\$0.00
ROSS MORTGAGE COR	PORATION	1	\$401,600.00	0.01%	0	\$0.00
ROUNDBANK		3	\$1,038,500.00	0.01%	0	\$0.00
ROXBORO SAVINGS BA	ANK	3	\$820,731.64	0.01%	0	\$0.00
ROYAL BANK		1	\$250,000.00	0%	0	\$0.00
ROYAL CREDIT UNION	[ 1	15	\$3,799,732.48	0.05%	0	\$0.00
ROYAL PACIFIC FUND	ING CORP 5	55	\$18,794,459.84	0.27%	0	\$0.00
ROYAL UNITED MORT	GAGE LLC	1	\$270,000.00	0%	0	\$0.00
RPM MORTGAGE INC		1	\$477,500.00	0.01%	0	\$0.00
RPM MORTGAGE, INC	13	34	\$46,299,496.47	0.66%	0	\$0.00
RSI BANK ISAOA/OR A	SSIGNS	1	\$292,600.00	0%	0	\$0.00
RSNB BANK, A CORPO	RATION	1	\$203,942.37	0%	0	\$0.00
RUBICON MORTGAGE LLC, A M	ADVISORS,	2	\$591,000.00	0.01%	0	\$0.00
RUHL MORTGAGE INC		1	\$290,014.00	0%	0	\$0.00
RUOFF MORTGAGE CO D/B/A RUOFF HOME M		57	\$15,539,826.65	0.22%	0	\$0.00
	ORTGAGE	_]]			!	

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SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	\$0.00	
SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	\$0.00	
SAFE CREDIT UNION	41	\$11,631,062.42	0.17% (	0 \$0.00	
SAGAMORE HOME MORTGAGE	1	\$258,485.09	0% (	\$0.00	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%(	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0% (	\$0.00	
SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	\$0.00	
SALAL CREDIT UNION	5	\$1,818,500.00	0.03% (	0 \$0.00	_
SALEM FIVE MORTGAGE COMPANY, LLC	75	\$25,189,792.76	0.36%		
SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0% (	· ·	
SAN DIEGO COUNTY CREDIT UNION	J 1	\$223,950.00	0% (		
SAN DIEGO FUNDING	1	\$350,000.00	0% (	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	·	
SAN MATEO CREDIT UNION	1	\$414,346.88	0.01%	0 \$0.00	
SANBORN CORPORATION	1	\$350,000.00	0% (	0 \$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$214,000.00	0% (	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0% (	\$0.00	
SANTANDER BANK, N.A	130	\$38,785,091.96	0.55% (	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	8	\$2,271,890.99	0.03%	\$0.00	
SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02%	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01%	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01%	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12%	\$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0% (	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01%	\$0.00	
SEACOAST NATIONAL	1	\$400,000.00	0.01%	\$0.00	
SEACOAST NATIONAL BANK	3	\$793,695.05	0.01%	\$0.00	

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SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0% (	\$0.00	
SEATTLE'S BEST MORTGAGE, INC	3	\$1,202,659.71	0.02%	\$0.00	
SECKEL CAPITAL LLC	1	\$202,673.48	0% (	\$0.00	
SECURE FINANCIAL SERVICES, INC C	1	\$300,000.00	0%	\$0.00	
SECURE MORTGAGE COMPANY	1	\$270,275.00	0% (	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,028,320.00	0.01%	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$300,000.00	0%	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	4	\$1,132,619.30	0.02%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	31	\$8,175,960.58	0.12%	\$0.00	
SECURITY STATE BANK	2	\$464,000.00	0.01%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	116	\$33,517,581.47	0.48%	\$0.00	
SELCO COMMUNITY CREDIT UNION	4	\$1,115,858.00	0.02%	\$0.00	
SEMPER HOME LOANS, INC	1	\$207,200.00	0% (	\$0.00	
SENTE MORTGAGE, INC	36	\$10,934,654.17	0.16%	\$0.00	
SENTRY BANK	2	\$490,000.00	0.01%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0% (	\$0.00	
SETTLERS BANK	13	\$4,404,472.20	0.06%	\$0.00	
SEVERN SAVINGS BANK	1	\$407,600.00	0.01%	\$0.00	
SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$294,653.00	0% (	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,500.00	0% (	\$0.00	
SFMC, LP DBA SERVICE MORTAGE COMPANY	1	\$325,800.00	0% (	\$0.00	
SHAREPOINT CREDIT UNION	4	\$1,116,355.00	0.02%	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	8	\$3,043,447.18	0.04%	\$0.00	
SHEA MORTGAGE INC	12	\$4,163,561.00	0.06%	\$0.00	
SHELL FEDERAL CREDIT UNION	6	\$1,518,070.00	0.02%	1 1	
SI MORTGAGE COMPANY	2	\$523,199.54	0.01%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	390	\$142,467,350.16	2.03%	\$0.00	
SIGNATURE FEDERAL CREDIT UNION	1	\$352,500.00	0.01%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	6	\$1,362,650.00	0.02%	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$449,000.00	0.01%	\$0.00	

SIMMONS BAN	K	8	\$2,272,973.59	0.03%	0	\$0.00
SINDEO, INC		8	\$2,514,115.79	0.04%	0	\$0.00
SIRVA MORTGA	AGE, INC	1	\$299,527.86	0%	0	\$0.00
SIU CREDIT UN	ION	1	\$415,700.00	0.01%	0	\$0.00
SKYLINE FINAI	NCIAL CORP	26	\$9,462,164.61	0.13%	0	\$0.00
SMW FINANCIA	AL, LLC	1	\$246,905.00	0%	0	\$0.00
SOFI LENDING	CORP	4	\$1,537,579.00	0.02%	0	\$0.00
SOLARITY CRE	DIT UNION	7	\$2,005,724.93	0.03%	0	\$0.00
SOUND COMM	UNITY BANK	10	\$2,631,649.00	0.04%	0	\$0.00
SOUTH CAROL CREDIT UNION		2	\$449,500.00	0.01%	0	\$0.00
	C FINANCIAL CORP. ACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	0	\$0.00
SOUTH PACIFIC CORPORATION		34	\$11,487,253.80	0.16%	Ц	\$0.00
SOUTH STATE	BANK	52	\$15,695,667.86	0.22%	0	\$0.00
SOUTH STORY	BANK AND TRUST	9	\$2,869,835.00	0.04%	0	\$0.00
SOUTHEAST M GEORGIA, INC	ORTGAGE OF	1	\$398,751.00	0.01%	0	\$0.00
SOUTHERN BA	NK	1	\$201,000.00	0%	0	\$0.00
SOUTHERN CA GROUP, LLC	PITAL MORTGAGE	2	\$649,000.00	0.01%	0	\$0.00
SOUTHERN FID LLC	ELITY MORTGAGE,	2	\$503,055.26	0.01%	0	\$0.00
SOUTHERN FIR	ST BANK	4	\$1,140,075.00	0.02%	0	\$0.00
SOUTHERN ILL	INOIS BANK	1	\$216,000.00	0%	0	\$0.00
SOUTHERN TR	UST MORTGAGE, LLC	7	\$2,318,642.80	0.03%	0	\$0.00
SOUTHLAND C	REDIT UNION	2	\$729,500.00	0.01%	0	\$0.00
SOUTHSIDE BA	NK	2	\$588,000.00	0.01%	0	\$0.00
SOUTHWEST B	ANK	1	\$216,822.93	0%	0	\$0.00
SPACE COAST (	CREDIT UNION	3	\$968,586.23	0.01%	-	\$0.00
SPIRE CREDIT I	UNION	3	\$773,100.16	0.01%	0	\$0.00
SPIRIT OF ALAS CREDIT UNION		2	\$527,500.00	0.01%	0	\$0.00
SPRINGFIELD F BANK, A STATI	FIRST COMMUNITY E BANK	1	\$235,000.00	0%	0	\$0.00
SSBT MORTGA	GE GROUP, LLC	3	\$692,954.73	0.01%	0	\$0.00
ST ANNE'S CRE RIVER MASS	DIT UNION OF FALL	3	\$748,000.00	0.01%	0	\$0.00
ST. CLOUD FED	ERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.00
ST. JAMES MOR CORPORATION		4	\$951,081.70	0.01%	0	\$0.00
ST.MARY'S BAN		8	\$2,294,620.00	0.03%	0	\$0.00
STANDARD BA	NK & TRUST	1	\$338,000.00	0%	0	\$0.00
COMPANY			·			

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STANDARD	MORTGAGE CORP	14	\$4,078,880.00	0.06%	0 \$0.00	
STANDARD	PACIFIC MORTGAGE	2	\$699,934.00	0.01%	\$0.00	
STANFORD UNION	FEDERAL CREDIT	8	\$3,225,350.00	0.05%	\$0.00	
STAPLETON	N MORTGAGE LLC	1	\$339,510.12	0%	0.00	
STAR FINA	NCIAL BANK	4	\$1,110,750.00	0.02%	0.00	
STATE BAN	K	1	\$255,000.00	0%	0 \$0.00	
STATE BAN	K & TRUST	1	\$265,625.00	0%	0 \$0.00	
STATE BAN	K OF CHILTON	1	\$251,500.00	0%	0 \$0.00	
STATE BAN	K OF CROSS PLAINS	1	\$200,600.00	0%	0 \$0.00	
STATE BAN	K OF DE KALB	2	\$458,000.00	0.01%		
STATE BAN	K OF FLORENCE	1	\$203,600.00	0%		
STATE BAN	K OF NEW PRAGUE	1	\$401,600.00	0.01%	0 \$0.00	
STATE BAN	K OF SOUTHERN UTAH	9	\$2,385,875.00	0.03%		
STATE BAN	K OF WATERLOO	1	\$232,000.00	0%		
STATE EMP OF MD, INC	LOYEES CREDIT UNION	4	\$964,324.03	0.01%	\$0.00	
STATE FAR	M BANK, F.S.B	92	\$24,628,934.17	0.35%	\$0.00	
STATE SAV	INGS BANK	3	\$891,200.00	0.01%	\$0.00	
STATEWIDI	E MORTGAGE	5	\$1,268,500.00	0.02%	\$0.00	
STATEWIDI	E MORTGAGE, LLC	4	\$1,015,350.00	0.01%	\$0.00	
STEARNS L	ENDING INC	55	\$18,218,327.72	0.26%	\$0.00	
STEARNS L	ENDING, LLC	400	\$149,822,154.45	2.14%	\$0.00	
STIFEL BAN	IK AND TRUST	5	\$1,815,214.40	0.03%	\$0.00	
STOCKMAN	BANK OF MONTANA	7	\$2,034,293.73	0.03%	\$0.00	
STONE FOR	T MORTGAGE INC	1	\$209,391.07	0%	\$0.00	
STONEBRII MORTGAGI	OGE RESIDENTIAL E, LLC	1	\$232,333.78	0%	\$0.00	
STONEHAM CO-OPERAT		4	\$1,181,700.00	0.02%	\$0.00	
STONEHAV	EN MORTGAGE, INC	1	\$346,500.00	0%	\$0.00	
SUBURBAN	MORTGAGE, INC	7	\$2,000,375.00	0.03%	\$0.00	
	ORTGAGE PARTNERS IIGAN CORPORATION	1	\$372,000.00	0.01%	\$0.00	
SUCCESS M INC	ORTGAGE PARTNERS,	2	\$643,457.78	0.01%	\$0.00	
	ORTGAGE PARTNERS, HIGAN CORPORATION	2	\$764,462.28	0.01%	\$0.00	
SUMMIT CF	EDIT UNION	45	\$11,489,315.26	0.16%	0.00	
SUMMIT FU	NDING ADVISORS LLC	1	\$310,400.00	0%		
SUMMIT FU	NDING, INC	4	\$1,558,835.17	0.02%		
SUMMIT LE	NDING & REALTY	2	\$606,500.00	0.01%		
SUMMIT MO CORPORAT			·			
COMOMI		6	\$1,804,837.17	0.03%	\$0.00	1

SUNQEST FUNDING LLC	1	\$250,000.00	0% 0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0% 0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$1,242,113.48	0.02% 0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	2	\$548,500.00	0.01% 0	\$0.00
SUTTON BANK	1	\$215,959.60	0% 0	\$0.00
SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04% 0	\$0.00
SYNERGY ONE LENDING	1	\$527,000.00	0.01% 0	\$0.00
SYNERGY ONE LENDING, INC	1	\$299,000.00	0% 0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$592,000.00	0.01% 0	\$0.00
T. J. FINANCIAL, INC	27	\$10,174,800.00	0.15% 0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01% 0	\$0.00
TALMER BANK AND TRUST	63	\$18,156,336.84	0.26% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	\$0.00
TBA CREDIT UNION	3	\$832,340.00	0.01% 0	\$0.00
TD BANK, N.A	68	\$19,929,349.84	0.28% 0	\$0.00
TEAM FUNDING GROUP, INC	2	\$720,477.25	0.01% 0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0% 0	\$0.00
TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01% 0	\$0.00
TEXAS BANK	2	\$402,101.82	0.01% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$648,658.22	0.01% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04% 0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$319,507.31	0% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	6	\$1,654,850.00	0.02% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$234,000.00	0% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$220,000.00	0% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,263,894.08	0.02% 0	\$0.00
THE BANK OF CANTON	1	\$393,007.17	0.01% 0	\$0.00
THE BANK OF CARBONDALE	1	\$360,000.00	0.01% 0	\$0.00
THE BANKERS BANK	1	\$300,935.64	0% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	8	\$2,842,200.00	0.04% 0	\$0.00
THE BRYN MAWR TRUST CORPORATION	4	\$1,129,425.00	0.02% 0	\$0.00

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THE BRYN MAWT TRUST CORPORATION	1	\$364,000.00	0.01%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19%	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0% (	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0% (	\$0.00	
THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	\$220,000.00	0% (	\$0.00	
THE FEDERAL SAVINGS BANK	12	\$3,389,773.05	0.05%	\$0.00	
THE FEDERAL SAVINGS BANK - COR	1	\$223,250.00	0% (		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	\$0.00	
THE FIRST NATIONAL BANK	1	\$290,000.00	0%	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0% (	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$310,000.00	0%	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01%	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0% (	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$218,500.00	0% (	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	\$0.00	
THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	\$0.00	
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	\$0.00	
THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	\$0.00	
THE GARRETT STATE BANK	1	\$247,118.93	0%	\$0.00	
THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	\$0.00	
THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	†	
THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00	0% (	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$228,435.00	0% (	\$0.00	
THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	\$0.00	

THE JACKSBORO NATIONAL BANK THE LAGUNA LENDING GROUP INC THE LENDER IS NUDGE FUNDING,INCLLC	1	\$211,542.77 \$241,619.14	0% 0 0% 0		
THE LENDER IS NUDGE	1	\$241,619.14	00/- 0	\$0.00	
		, , ,	0%	\$0.00	
FUNDING,INCLLC	1	\$375,550.00	0.01%	\$0.00	
	1	\$373,330.00	0.01 // 0	\$0.00	
THE LENDING PARTNERS, LLC	5	\$1,577,250.00	0.02% 0	\$0.00	
THE LENDING PARTNERS, LLC DBA	4	\$1,174,725.00	0.02%	\$0.00	
DFW TEXAS MORTGAGE		Ψ1,17 1,720100	0.0270	Ψ0.00	
THE LENDING PARTNERS, LLC DBA	7	\$2,169,788.00	0.03% 0	\$0.00	
HOME TEAM MORTGAGE	2	¢448,000,00	0.0107.0	\$0.00	
THE MILFORD BANK	2	\$448,000.00	0.01%	\$0.00	
THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	\$242,000.00	0% 0	\$0.00	
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	32	\$9,817,387.31	0.14% 0	\$0.00	
SERVICES, A		ψ>,017,007.01	0,11,70	Ψ σ ι σ σ	
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	1	\$201,600.00	0% 0	\$0.00	
SERVICES,A					
THE MONEY SOURCE INC., A NEW	1	\$300,000.00	0% 0	\$0.00	
YORK CORPORATION		φεσσ,σσσ.σσ	0 70 0	Ψ σ ι σ σ	
THE MORTGAGE COMPANY, INC., A	1	\$269,910.00	0% 0	\$0.00	
CORPORATION		¢1 070 044 25	0.0207.0	Φ0.00	
THE MORTGAGE WAREHOUSE LLC	5	\$1,072,944.35 \$750,380.00	0.02% 0		
THE MORTGAGE WAREHOUSE, LLC THE NODAWAY VALLEY BANK	1	\$240,000.00	0.01% 0	1 1	
THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0% 0		
THE OLD FORT BANKING	1	\$343,000.00	0%0	\$0.00	
COMPANY, A CORPORATION	2	\$542,400.00	0.01%	\$0.00	
THE PARK BANK	11	\$3,239,393.08	0.05% 0	\$0.00	
THE PEOPLES BANK	2	\$547,150.00	0.01%	1 1	
THE PRIVATE BANK AND TRUST	1	\$356,250.00	0.01% 0	1 1	
THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01% 0		
THE SUFFOLK COUNTY NATIONAL		·			
BANK OF RIVERHEAD	2	\$985,000.00	0.01%	\$0.00	
THE UNION BANK	3	\$939,342.50	0.01%	\$0.00	
THE WASHINGTON TRUST	6	\$1,798,207.00	0.03%	\$0.00	
COMPANY	U	\$1,798,207.00	0.03%	\$0.00	
THINK MUTUAL BANK	11	\$3,646,800.00	0.05%	\$0.00	
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	16	\$4,392,566.47	0.06%	\$0.00	
CLEVELAND	2	Φ1.564.700.00	0.020/.0	Φ0.00	
THOROUGHBRED MORTGAGE	3	\$1,564,700.00	0.02%	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	10	\$2,975,674.41	0.04%	\$0.00	
THREE RIVERS MORTGAGE	+				
SERVICES COMPANY	1	\$241,000.00	0% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$470,407.19	0.01% 0	\$0.00	

		1				
	ELANDS BANK	1	\$327,600.00	0%	0 \$	00.00
INC	EWATER MORTGAGE SERVICES,	4	\$1,250,540.77	0.02%	9 \$	60.00
	EWATER MORTGAGE SERVICES, , A CORPORATION	1	\$274,500.00	0%	9 \$	60.00
TIM	BERWOOD BANK	1	\$235,200.00	0%	0 \$	00.00
TITU GRO	JS38, LLC DBA PETRA LENDING JUP	2	\$513,612.91	0.01%	9 \$	60.00
TJC	MORTGAGE, INC	7	\$2,106,586.78	0.03%	0 \$	00.00
TLC	COMMUNITY CREDIT UNION	1	\$249,375.00	0%	0 \$	00.00
TOP	LINE FEDERAL CREDIT UNION	5	\$1,359,830.00	0.02%	0 \$	00.00
TOP	MARK FEDERAL CREDIT UNION	1	\$223,955.00	0%	0 \$	00.00
ТОТ	AL MORTGAGE SERVICES, L.L.C	4	\$1,289,716.04	0.02%	9	0.00
ТОТ	AL MORTGAGE SERVICES, LLC	35	\$11,937,585.57	0.17%	9	00.00
TOV	ER FEDERAL CREDIT UNION	17	\$4,567,556.74	0.07%	0 \$	00.00
TOV	/N & COUNTRY BANK	1	\$332,000.00	0%	0 \$	00.00
TOV	N & COUNTRY BANK MIDWEST	1	\$354,000.00	0.01%	9	0.00
	N AND COUNTRY BANC RTGAGE SERVICES, INC	5	\$1,410,100.00	0.02%	\$	0.00
TOV	NE BANK MORTGAGE	1	\$340,363.50	0%	0 \$	0.00
	/NE BANK MORTGAGE,A PORATION	1	\$327,200.00	0%	9 \$	60.00
TOV	NE MORTGAGE COMPANY	1	\$310,000.00	0%	0 \$	0.00
	NE MORTGAGE COMPANY DBA ERICU MORTGAGE	3	\$863,763.00	0.01%	0 \$	60.00
	NE MORTGAGE COMPANY DBA AT LAKES MORTGAGE FU	5	\$1,361,348.15	0.02%	0 \$	60.00
	NE MORTGAGE COMPANY, AMERICU MORTGAGE	2	\$633,000.00	0.01%	0 \$	60.00
	NE MORTGAGE, A LIMITED BILITY COMPANY	1	\$230,951.62	0%	0 \$	60.00
TOV	NEBANK MORTGAGE	9	\$2,323,414.30	0.03%	0 \$	0.00
	DITION MORTGAGE, LLC, A NESOT	1	\$243,632.50	0%	9 \$	0.00
TRA	VERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	0 \$	0.00
TRA	VIS CREDIT UNION	8	\$1,998,200.00	0.03%	0 \$	0.00
TRI	COUNTIES BANK	2	\$589,500.00	0.01%	0 \$	0.00
TRIA	AD BANK	1	\$264,000.00	0%	0 \$	0.00
TRII	DENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	_	0.00
TRI	NITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%		0.00
i	NITY OAKS MORTGAGE, LLC -	1	\$208,000.00	0%		60.00
	TAR BANK	2	\$542,900.00	0.01%	0 \$	0.00
TRIS	TAR FINANCE, INC., A SHINGTON	2	\$708,000.00	0.01%		60.00
TRII	JMPH BANK	1	\$210,000.00	0%	)	00.00

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TRIUMPH MORTGAGE - EAST MEMPHIS					
TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0%	\$0.00	
TROY BANK AND TRUST	1	\$253,175.00	0% (	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	20	\$6,044,080.00	0.09%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$236,319.27	0% (	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$3,704,509.00	0.05%	\$0.00	
TWINSTAR CREDIT UNION	9	\$2,570,358.87	0.04%	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$683,456.00	0.01%	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$558,905.00	0.01%	\$0.00	
ULTIMATE RATE MORTGAGE COMPANY	1	\$302,500.00	0% (	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0%	\$0.00	
UNI FIRST INVESTMENT INC	2	\$719,000.00	0.01%	\$0.00	
UNION BANK AND TRUST COMPANY	17	\$4,793,471.00	0.07%	\$0.00	
UNION HOME MORTGAGE CORP	13	\$3,622,986.00	0.05%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	77	\$22,285,045.07	0.32%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	\$0.00	
UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	\$0.00	
UNITED BANK OF UNION	1	\$205,000.00	0% (	\$0.00	
UNITED BANK	1	\$211,181.45	0% (	\$0.00	
UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	\$0.00	
UNITED BANK OF UNION	2	\$546,200.00	0.01%	0 \$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$222,300.00	0% (	\$0.00	
UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	\$0.00	
UNITED FIDELITY FUNDING, CORP	3	\$957,000.00	0.01%	\$0.00	
UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%		
UNITED MORTGAGE FUND	1	\$243,000.00	0%	0 \$0.00	
UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	\$0.00	

UNITED SECURITY FINANCIAL CORP	2	\$460,945.00	0.01%	0	\$0.00	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$243,000.00	0%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	377	\$130,958,991.21	1.87%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	10	\$3,091,251.56	0.04%	0	\$0.00	
UNITY BANK	2	\$487,500.00	0.01%	0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$303,000.00	0%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$280,000.00	0%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$730,154.71	0.01%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	\$19,367,492.03	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	\$11,067,924.04	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	\$71,576,079.78	1.02%	0	\$0.00	
UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	0	\$0.00	
UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	28	\$9,081,929.58	0.13%	0	\$0.00	
UNIVERSAL LENDING SERVICES, INC	1	\$252,000.00	0%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$399,397.54	0.01%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$290,000.00	0%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	44	\$12,568,679.17	0.18%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,497,260.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$584,634.77	0.01%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$312,000.00	0%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,087,481.54	0.03%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	2	\$591,000.00	0.01%	0	\$0.00	
UNIVEST BANK AND TRUST CO	23	\$7,031,936.02	0.1%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$974,050.00	0.01%	0	\$0.00	
USA REALTY AND LOANS	1	\$342,400.00	0%	0	\$0.00	
	2	\$567,420.00	0.01%	0	\$0.00	

USALLIANCE FEDERAL CREDIT UNION				
USE CREDIT UNION	7	\$2,989,203.88	0.04%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	14	\$4,228,064.00	0.06%	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$284,900.00	0% 0	\$0.00
UW CREDIT UNION	57	\$15,600,600.02	0.22%	
UWHARRIE BANK	10	\$3,171,341.00	0.05%	1
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$254,789.52	0% 0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,209,520.00	0.02%	\$0.00
VALLEY NATIONAL BANK	26	\$7,478,431.98	0.11%	\$0.00
VALLEY STATE BANK	1	\$213,750.00	0% 0	\$0.00
VALLEY VIEW HOME LOANS	2	\$652,500.00	0.01%	\$0.00
VALLIANCE BANK	1	\$417,000.00	0.01%	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	3	\$954,409.43	0.01%	\$0.00
VANGUARD FUNDING	3	\$824,529.60	0.01%	\$0.00
VANGUARD FUNDING LLC	4	\$1,820,500.00	0.03%	\$0.00
VANGUARD FUNDING LLC - COR	1	\$393,750.00	0.01%	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,550.00	0.01%	\$0.00
VANMAR LENDING	1	\$256,000.00	0% 0	\$0.00
VANTAGE BANK	1	\$204,000.00	0% 0	\$0.00
VANTAGE MORTGAGE GROUP, INC	1	\$386,250.00	0.01%	\$0.00
VELOCITY CREDIT UNION	1	\$383,000.00	0.01%	\$0.00
VENTURA COUNTY CREDIT UNION	3	\$1,184,700.00	0.02%	\$0.00
VENTURE BANK	7	\$2,050,600.00	0.03%	\$0.00
VENTURE LENDING GROUP LLC	1	\$299,244.00	0%	\$0.00
VERIDIAN CREDIT UNION	5	\$1,589,706.05	0.02%	\$0.00
VERITAS FUNDING, LLC	3	\$1,204,707.00	0.02%	\$0.00
VERITAS FUNDING, LLC ISAOA	75	\$23,879,950.74	0.34%	\$0.00
VERITAS MORTGAGE COMPANY	1	\$390,000.00	0.01%	\$0.00
VERITEX COMMUNITY BANK	2	\$447,924.34	0.01%	\$0.00
VERVE, A CREDIT UNION	1	\$210,653.17	0% 0	\$0.00
VIBE CREDIT UNION	3	\$783,496.39	0.01%	\$0.00
VICTORIA FINANCIAL CORP	1	\$240,000.00	0% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$349,472.85	0%	\$0.00
VINSON MORTGAGE SERVICES	1	\$336,500.00	0% 0	\$0.00
VIRGINIA CREDIT UNION, INC	5	\$1,276,000.00	0.02%	\$0.00
VISION BANK	1	\$269,200.00	0% 0	\$0.00
VISIONBANK OF IOWA	1	\$279,800.00	0% 0	
VISIONBANK OF IOWA, A CORPORATION	4	\$1,036,532.94	0.01%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	30	\$9,934,330.82	0.14%	\$0.00

MORTGAGE				
VOLUNTEER MORTGAGE INC	1	\$237,150.00	0%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$290,000.00	0% 0	\$0.00
WALDO STATE BANK	1	\$402,600.00	0.01%	\$0.00
WALLICK & VOLK INC	2	\$421,266.07	0.01%	\$0.00
WALLICK & VOLK, INC	3	\$845,239.68	0.01%	\$0.00
WALLICK & VOLK, INC COR	1	\$335,505.00	0% 0	\$0.00
WALLICK AND VOLK, INC	2	\$449,500.00	0.01%	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,379,372.92	0.02%	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$295,438.67	0% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	· ·
WASHINGTON TRUST BANK	2	\$688,390.63	0.01%	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,900.00	0% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,240,027.87	0.03%	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	2	\$661,953.60	0.01%	\$0.00
WATERFORD BANK, NA	1	\$339,203.53	0% 0	\$0.00
WATERMARK CAPITAL, INC	11	\$4,461,314.57	0.06%	\$0.00
WATERSIDE MORTGAGE	1	\$346,500.00	0%	\$0.00
WATERSIDE MORTGAGE, INC	2	\$517,900.00	0.01%	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$2,572,531.74	0.04%	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,379.42	0% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,806.36	0%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPROATION	1	\$250,000.00	0%	\$0.00
WAUKESHA STATE BANK	2	\$629,400.00	0.01%	\$0.00
WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00	0%	\$0.00
WAYNE BANK AND TRUST CO	1	\$265,000.00	0%	\$0.00
WE FLORIDA FINANCIAL	1	\$345,000.00	0% 0	\$0.00
WEI MORTGAGE CORPORATION	7	\$2,262,493.00	0.03%	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,743,786.58	0.02%	\$0.00
WELLS FARGO BANK, N.A	19	\$4,398,631.33	0.06%	\$0.00
WESCOM CENTRAL CREDIT UNION	9	\$2,493,434.94	0.04%	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$221,600.00	0% 0	\$0.00
WEST CENTRAL BANK	1	\$288,236.49	0%	\$0.00
WEST GATE BANK	9	\$2,425,450.00	0.03%	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$237,000.00	0% 0	\$0.00

WEST RIDGE FINANCIAL CORPORATION	1	\$397,000.00	0.01%	\$0.00
WESTAR BANK	1	\$290,700.00	0% (	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0% (	·
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	\$2,690,498.26	0.04%	
WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04% (	\$0.00
WESTERLY COMMUNITY FCU	1	\$240,800.00	0% (	
WESTERN BANCORP	1	\$390,000.00	0.01% (	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0% (	\$0.00
WESTERN NATIONAL BANK	1	\$300,000.00	0% (	\$0.00
WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07%	\$0.00
WESTFIELD BANK, FSB	2	\$625,770.90	0.01%	\$0.00
WESTMARK CREDIT UNION	1	\$200,583.83	0% (	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$294,395.00	0%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,250.00	0.01%	\$0.00
WHITAKER BANK, INC	2	\$460,000.00	0.01%	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$296,995.26	0%	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$578,300.00	0.01% (	\$0.00
WILLAMETTE VALLEY BANK	4	\$1,219,067.29	0.02%	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$261,900.00	0%	\$0.00
WILLIAM LYON MORTGAGE, LLC	4	\$1,555,176.15	0.02%	\$0.00
WILSHIRE BANK	3	\$1,042,000.00	0.01%	\$0.00
WINGS FINANCIAL CREDIT UNION	5	\$1,248,451.78	0.02%	\$0.00
WINNPOINTE CORPORATION	1	\$399,000.00	0.01% (	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,550,927.17	0.09%	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	7	\$2,525,113.04	0.04%	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,394,425.71	0.02%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$16,334,145.86	0.23%	\$0.00
WISCONSIN BANK & TRUST	15	\$3,770,800.38	0.05%	\$0.00
WISCONSIN RIVER BANK	1	\$344,000.00	0% (	\$0.00
WMS SERIES LLC	13	\$4,032,300.00	0.06% (	\$0.00
WOLF RIVER COMMUNITY BANK	3	\$728,790.00	0.01% (	\$0.00
WOLVERINE BANK	1	\$200,000.00	0% (	\$0.00
WOOD & HUSTON BANK	3	\$723,694.65	0.01% (	\$0.00
 WOOD & HOSTON BILLIN	5	Ψ123,071.03	0:01 /6	φο.σσ
WOODBRIDGE FINANCIAL	1	\$417,000.00	0.01%	

	WR STARKEY MORTGAGE, L.L.P	1	\$248,541.38	0%	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,495,418.05	0.02%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,233,000.00	0.02%	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$360,000.00	0.01%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$251,150.00	0% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	58	\$20,267,079.65	0.29%	\$0.00
	WYOMING BANK & TRUST	3	\$745,040.00	0.01%	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$709,600.00	0.01%	\$0.00
	YADKIN BANK	3	\$888,000.00	0.01%	\$0.00
	YUKON NATIONAL BANK	1	\$210,000.00	0% 0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$500,000.00	0.01%	\$0.00
	ZEAL CREDIT UNION	1	\$240,000.00	0% 0	· · · · · · · · · · · · · · · · · · ·
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.01%	
	Unavailable	21	\$6,549,251.17	1.55% 0	
Total		22,204	\$7,009,564,883.80	100% 1	\$211,514.07
		<u> </u>	*********	0.4544	40.00
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00		1
	1ST FINANCIAL, INC	1	\$144,681.76	0.12%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$277,750.00		
	1STBANCORP MORTGAGE	1	\$128,250.00	0.1%	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00		
	ACOPIA HOME LOANS	1	\$140,000.00	0.11%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,000.00	0.11%	\$0.00
	AFFILIATED BANK	2	\$276,450.00	0.22%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00		1 1
	ALLIANT BANK	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
	ALLIED FEDERAL CREDIT UNION	1	\$143,708.23	0.11%	
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.1%	1
	ALPINE BANK & TRUST CO	2	\$262,516.67	0.21%	1 1
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00		
	AMARILLO NATIONAL BANK	1	\$143,750.00	0.11%	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00		
<u></u>	AMCAP MORTGAGE, LTD	1	\$142,789.33	0.11%	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57	0.12%	\$0.00

AMERICAN EQUITY MORTGAGE, INC						
AMERICAN INTERNET MORTGAGE, INC		1	\$149,900.00	0.12%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS.1  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$142,000.00 0.11% 0 \$0.00  AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION 1 \$147,250.00 0.12% 0 \$0.00  AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION 1 \$147,250.00 0.12% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$276,000.00 0.22% 0 \$0.00  COMPANY LLC ALIMI 1 \$145,600.00 0.12% 0 \$0.00  MORTGAGE ACCEPTANCE 1 \$145,600.00 0.12% 0 \$0.00  COMPANY LLC A LIMI 1 \$140,650.00 0.11% 0 \$0.00  AMERICAN PORTFOLIO MORTGAGE 1 \$140,650.00 0.11% 0 \$0.00  AMERIFIRST FINANCIAL 5 \$678,465.00 0.54% 0 \$0.00  AMERIFIRST FINANCIAL, INC 2 \$264,120.00 0.11% 0 \$0.00  AMERIS BANK 1 \$136,800.00 0.11% 0 \$0.00  AMERIS BANK 1 \$136,800.00 0.11% 0 \$0.00  AMERIS BANK 1 \$132,000.00 0.11% 0 \$0.00  AMERISAVE MORTGAGE 1 \$132,000.00 0.11% 0 \$0.00  AMERISAVE MORTGAGE 1 \$132,000.00 0.11% 0 \$0.00  AMOCO CREDIT UNION 1 \$126,878.61 0.1% 0 \$0.00  ANDERSON BROTHERS BANK 1 \$133,187.08 0.11% 0 \$0.00  ANDERSON BROTHERS BANK 1 \$133,187.08 0.11% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$147,250.00 0.12% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$147,250.00 0.12% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$147,250.00 0.12% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$147,250.00 0.22% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM 2 \$280,633.00 0.22% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM 2 \$280,633.00 0.22% 0 \$0.00  ARSOCIATED BANK NATIONAL 3 \$408,000.00 0.33% 0 \$0.00  ASSOCIATED BANK NATIONAL 3 \$408,000.00 0.33% 0 \$0.00  ASSOCIATED BANK NATIONAL 3 \$408,000.00 0.22% 0 \$0.00  ASSOCIATED BAY MORTGAGE GROUP 1 \$130,000.00 0.22% 0 \$0.00  ATLAN	AMERICAN INTERNET MORTGAGE,	1	\$143,000.00	0.11% 0	\$0.00	
COMPANY AN OHIO CORPORATION   S142,000.00   0.11%   S0.00	AMERICAN MORTGAGE & EQUITY	1	\$132,000.00	0.11% 0	\$0.00	
COMPANY, AN OHIO CORPORATION   S147,250.00   0.12%0   \$0.00		1	\$142,000.00	0.11% 0	\$0.00	
MORTGAGE ACCEPTANCE   2   \$276,000.00   0.22% 0   \$0.00   COMPANY LLC		1	\$147,250.00	0.12% 0	\$0.00	
MORTGAGE ACCEPTANCE   1   \$145,600.00   0.12% 0   \$0.00   COMPANY LLC A LIMI	MORTGAGE ACCEPTANCE	2	\$276,000.00	0.22% 0	\$0.00	
CORPORATION	MORTGAGE ACCEPTANCE	1	\$145,600.00	0.12% 0	\$0.00	
CORPORATION   S0.78,465.00   0.54% 0   \$0.00		1	\$140,650.00	0.11% 0	\$0.00	
AMERIS BANK		5	\$678,465.00	0.54% 0	\$0.00	
AMERIS BANK, A CORPORATION   1   \$125,520.00   0.1% 0   \$0.00     AMERISAVE MORTGAGE   1   \$132,000.00   0.11% 0   \$0.00     AMOCO CREDIT UNION   1   \$126,878.61   0.1% 0   \$0.00     ANDERSON BROTHERS BANK   1   \$133,187.08   0.11% 0   \$0.00     ANGEL OAK HOME LOANS LLC   1   \$135,800.00   0.11% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME   2   \$269,100.00   0.22% 0   \$0.00     LOANS   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   3   \$398,000.00   0.32% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   1   \$147,250.00   0.12% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   2   \$280,633.00   0.22% 0   \$0.00     ARVEST BANK   2   \$284,720.00   0.23% 0   \$0.00     ASSOCIATED BANK NATIONAL   3   \$408,000.00   0.33% 0   \$0.00     ASSOCIATED BANK NATIONAL   3   \$408,000.00   0.22% 0   \$0.00     ASSOCIATED CREDIT UNION   2   \$270,000.00   0.22% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$144,000.00   0.12% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$130,000.00   0.12% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.2	AMERIFIRST FINANCIAL, INC	2	\$264,120.00	0.21% 0	\$0.00	
AMERISAVE MORTGAGE   1   \$132,000.00   0.11%   0   \$0.00     AMOCO CREDIT UNION   1   \$126,878.61   0.1%   0   \$0.00     ANDERSON BROTHERS BANK   1   \$133,187.08   0.11%   0   \$0.00     ANGEL OAK HOME LOANS LLC   1   \$135,800.00   0.11%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME   2   \$269,100.00   0.22%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   3   \$398,000.00   0.32%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   1   \$147,250.00   0.12%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   2   \$280,633.00   0.22%   0   \$0.00     ARVEST BANK   2   \$284,720.00   0.23%   0   \$0.00     ASSOCIATED BANK NATIONAL   3   \$408,000.00   0.33%   0   \$0.00     ASSOCIATED CREDIT UNION   2   \$270,000.00   0.22%   0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$144,000.00   0.12%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21%   0   \$0.00	AMERIS BANK	1	\$136,800.00	0.11% 0	\$0.00	
CORPORATION	AMERIS BANK, A CORPORATION	1	\$125,520.00	0.1% 0	\$0.00	
ANDERSON BROTHERS BANK 1 \$133,187.08 0.11% 0 \$0.00  ANGEL OAK HOME LOANS LLC 1 \$135,800.00 0.11% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 2 \$269,100.00 0.22% 0 \$0.00  LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$398,000.00 0.32% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$147,250.00 0.12% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM 2 \$280,633.00 0.22% 0 \$0.00  ARVEST BANK 2 \$284,720.00 0.23% 0 \$0.00  ASSOCIATED BANK NATIONAL 3 \$408,000.00 0.33% 0 \$0.00  ASSOCIATED CREDIT UNION 2 \$270,000.00 0.22% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$144,000.00 0.12% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC 4TLANTIC BAY MORTGAGE GROUP, LLC \$267,200.00 0.21% 0 \$0.00		1	\$132,000.00	0.11% 0	\$0.00	
ANGEL OAK HOME LOANS LLC 1 \$135,800.00 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 2 \$269,100.00 0.22% 0 \$0.00 LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$398,000.00 0.32% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$147,250.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 2 \$280,633.00 0.22% 0 \$0.00 ARVEST BANK 2 \$284,720.00 0.23% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 2 \$270,000.00 0.23% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$144,000.00 0.12% 0 \$0.00 ALC ISAOAATIMA 1 \$144,000.00 0.12% 0 \$0.00 ALC ISAOAATIMA 1 \$130,000.00 0.12% 0 \$0.00 ALC ISAOAATIMA 1 \$130,00	AMOCO CREDIT UNION	1	\$126,878.61	0.1% 0	\$0.00	
ANGEL OAK HOME LOANS LLC 1 \$135,800.00 0.11% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 2 \$269,100.00 0.22% 0 \$0.00 LOANS	ANDERSON BROTHERS BANK	1	\$133,187.08	0.11% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME   2   \$269,100.00   0.22% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   3   \$398,000.00   0.32% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   1   \$147,250.00   0.12% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM   2   \$280,633.00   0.22% 0   \$0.00     ARVEST BANK   2   \$284,720.00   0.23% 0   \$0.00     ASSOCIATED BANK NATIONAL   3   \$408,000.00   0.33% 0   \$0.00     ASSOCIATED CREDIT UNION   2   \$270,000.00   0.22% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$144,000.00   0.12% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$130,000.00   0.12% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   LLC   \$10.00   \$0.00     ATLANTIC BAY MORTGAGE GROUP		1	\$135,800.00	0.11% 0	\$0.00	
LLC DBA BENCHMARK MORTGAGE   3   \$398,000.00   0.32% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   1   \$147,250.00   0.12% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM   2   \$280,633.00   0.22% 0   \$0.00     ARVEST BANK   2   \$284,720.00   0.23% 0   \$0.00     ASSOCIATED BANK NATIONAL   3   \$408,000.00   0.33% 0   \$0.00     ASSOCIATED CREDIT UNION   2   \$270,000.00   0.22% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$144,000.00   0.12% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$130,000.00   0.1% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATL	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	2				
LLC DBA UNITED LENDING   1   \$147,250.00   0.12% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM   2   \$280,633.00   0.22% 0   \$0.00     ARVEST BANK   2   \$284,720.00   0.23% 0   \$0.00     ASSOCIATED BANK NATIONAL   3   \$408,000.00   0.33% 0   \$0.00     ASSOCIATED CREDIT UNION   2   \$270,000.00   0.22% 0   \$0.00     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$144,000.00   0.12% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$130,000.00   0.1% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   \$267,200.00   0.21% 0   \$0.00	l ·	3	\$398,000.00	0.32% 0	\$0.00	
LLC DBA UNITED LENDING, A LIM   2   \$280,633.00   0.22% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$147,250.00	0.12% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  S270,000.00  \$0.00		2	\$280,633.00	0.22% 0	\$0.00	
ASSOCIATION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  S130,000.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	ARVEST BANK	2	\$284,720.00	0.23% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  2 \$267,200.00 0.21% 0 \$0.00		3	\$408,000.00	0.33% 0	\$0.00	
LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  \$267,200.00  \$0.00	ASSOCIATED CREDIT UNION	2	\$270,000.00	0.22% 0	\$0.00	
LLC 1 \$130,000.00 0.1% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$267,200.00 0.21% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$144,000.00	0.12% 0	\$0.00	
LLC 2 \$267,200.00 0.21% 0 \$0.00		1	\$130,000.00	0.1% 0	\$0.00	
A THANTIC COACT DANIZ	· ·	2	\$267,200.00	0.21% 0	\$0.00	
ATLANTIC COAST BANK   1  \$126,100.00  0.1% 0  \$0.00	ATLANTIC COAST BANK	1	\$126,100.00	0.1% 0	\$0.00	

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$295,000.00	0.24% 0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$149,164.77	0.12% 0	\$0.00
BANK 2	1	\$147,000.00	0.12% 0	\$0.00
BANK OF HAWAII	1	\$149,000.00	0.12% 0	\$0.00
BANK OF THE CASCADES	1	\$133,257.59	0.11% 0	\$0.00
BANK OF THE OZARKS	1	\$130,000.00	0.1% 0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.11% 0	\$0.00
BANKCHAMPAIGN N.A	1	\$127,316.30	0.1% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,662.80	0.11% 0	\$0.00
BANNER BANK	1	\$142,000.00	0.11% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$133,200.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	2	\$270,200.00	0.22% 0	\$0.00
BAY EQUITY LLC	3	\$405,176.00	0.32% 0	\$0.00
BELL BANK	2	\$286,350.00	0.23% 0	\$0.00
BELL STATE BANK & TRUST	1	\$134,800.00	0.11% 0	\$0.00
BELLCO CREDIT UNION	1	\$134,500.00	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$147,200.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,580.00	0.11% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$257,500.00	0.21% 0	\$0.00
BROADWAY NATIONAL BANK	1	\$147,250.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC	1	\$148,950.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,928.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$277,703.00	0.22% 0	\$0.00
C& MORTGAGE CORPORATION	1	\$128,056.83	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$148,410.00	0.12% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.12% 0	\$0.00
 CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00
 CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11% 0	\$0.00
 CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1% 0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,250.00	0.11% 0	\$0.00
CARDINAL CREDIT UNION	1	\$132,905.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$797,268.00	0.64% 0	\$0.00

CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11% 0	\$0.00
CASHCALL MORTGAGE	1	\$143,000.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$137,200.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11% 0	\$0.00
CBC NATIONAL BANK	2	\$264,568.51	0.21% 0	\$0.00
CENDERA FUNDING, INC	1	\$149,581.00	0.12% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,593.96	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	3	\$432,400.00	0.35% 0	\$0.00
CHARTERBANK	1	\$146,500.00	0.12% 0	\$0.00
CHEAHA BANK	1	\$146,293.58	0.12% 0	\$0.00
CHEMICAL BANK	3	\$409,250.00	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$707,698.29	0.57% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$387,533.97	0.31% 0	\$0.00
CITY NATIONAL BANK	1	\$129,808.48	0.1% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,910.00	0.12% 0	\$0.00
CMG MORTGAGE INC	1	\$129,600.00	0.1% 0	\$0.00
CMG MORTGAGE, INC	1	\$129,580.00	0.1% 0	\$0.00
COASTAL BANK & TRUST	1	\$143,787.86	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$683,116.85	0.55% 0	\$0.00
COMMERCE BANK	3	\$407,755.00	0.33% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$129,010.00	0.1% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,510.33	0.1% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,500.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$125,810.22	0.1% 0	\$0.00
COMPASS MORTGAGE INC	1	\$126,300.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$139,789.14	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$136,993.36	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$148,216.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$273,000.00	0.22% 0	\$0.00
	7	\$960,570.00	0.77% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CUMD	1	\$145,740.00	0.12%	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$271,705.00	0.22%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$132,750.00	0.11%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,900.00	0.23%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$139,789.14	0.11%	\$0.00
DFCU FINANCIAL	2	\$271,800.00	0.22%	\$0.00
DHA FINANCIAL, INC. (27560)	1	\$130,300.00	0.1%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$139,121.00	0.11%	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$979,313.00	0.78%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,309.00	0.12%	\$0.00
DIRECT LENDERS, LLC	1	\$127,822.00	0.1%	\$0.00
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$147,200.00	0.12%	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$127,312.17	0.1%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$132,300.00	0.11%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$138,000.00	0.11%	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$127,307.97	0.1%	\$0.00
ECU MORTGAGE, LLC	1	\$132,405.00	0.11%	\$0.00
EECU	1	\$142,500.00	0.11%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	\$0.00
ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55%	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$285,000.00	0.23%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$278,377.72	0.22%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	\$0.00
EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	\$0.00

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FARMINGTON BANK	1	\$142,400.00	0.11% 0	\$0.00	
FBC MORTGAGE, LLC	8	\$1,083,260.00	0.87% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$812,649.04	0.65% 0	\$0.00	
FINANCE OF AMERICA LLC	15	\$2,112,935.48	1.69% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$830,055.00	0.66%	\$0.00	
FINANCIAL CENTER WEST, INC	1	\$130,000.00	0.1% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$146,700.00	0.12%	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$288,650.00	0.23% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,550.00	0.11% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,312.49	0.1% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,750.00	0.22% 0	\$0.00	
FIRST CAPITAL BANK MORTGAGE	1	\$133,000.00	0.11% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$285,293.75	0.23% 0	\$0.00	
FIRST COMMUNITY BANK	2	\$261,906.86	0.21% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$147,250.00	0.12% 0	\$0.00	
FIRST FEDERAL BANK	1	\$145,100.00	0.12% 0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$135,000.00	0.11% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,230.00	0.11% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$415,610.00	0.33% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$295,340.00	0.24% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$149,164.77	0.12%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$542,000.00	0.43% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$140,400.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK BROKEN ARROW	1	\$141,750.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$952,679.36	0.76% 0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$142,000.00	0.11% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.1% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$135,500.00	0.11% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$150,000.00	0.12% 0	\$0.00	_
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BANK SOUTHWEST	1	\$138,179.00	0.11% 0	\$0.00
COMMUNITY BANK	1	\$143,000.00	0.11% 0	\$0.00
AND SAVINGS BANK	1	\$141,600.00	0.11% 0	\$0.00
D BANK AND TRUST	2	\$277,068.75	0.22% 0	\$0.00
O CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00
NS BANK & TRUST	5	\$675,395.30	0.54% 0	\$0.00
	2	\$271,250.00	0.22% 0	\$0.00
NDING LLC	1	\$140,500.00	0.11% 0	\$0.00
OIT UNION	1	\$141,100.00	0.11% 0	\$0.00
K, N.A	1	\$126,900.00	0.1% 0	\$0.00
	1	\$127,815.58	0.1% 0	\$0.00
ORTGAGE GROUP, LLC	6	\$837,446.26	0.67% 0	\$0.00
ANCIAL, LLC	1	\$143,000.00	0.11% 0	\$0.00
ANCIAL, LLC - COR	1	\$130,853.00	0.1% 0	\$0.00
	1	\$144,000.00	0.12% 0	\$0.00
MORTGAGE	1	\$136,000.00	0.11% 0	\$0.00
UNION	1	\$126,350.00	0.1% 0	\$0.00
NK	1	\$128,500.00	0.1% 0	\$0.00
	3	\$413,462.21	0.33% 0	\$0.00
REDIT UNION	3	\$419,000.00	0.33% 0	\$0.00
PIRE MORTGAGE, INC	1	\$137,000.00	0.11% 0	\$0.00
	1	\$130,800.00	0.1% 0	\$0.00
BANK, NATIONAL	2	\$282,000.00	0.23% 0	\$0.00
VADA MORTGAGE	2	\$290,000.00	0.23% 0	\$0.00
W ORLEANS FCU	1	\$135,000.00	0.11% 0	\$0.00
E BANK	1	\$129,005.40	0.1% 0	\$0.00
AGE CORPORATION	2	\$274,379.00	0.22% 0	\$0.00
L CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00
MENTS, INC	1	\$142,800.00	0.11% 0	\$0.00
TRUST COMPANY	1	\$127,200.00	0.1% 0	\$0.00
IORTGAGE COMPANY,	1	\$128,500.00	0.1% 0	\$0.00
GAGE COMPANY	32	\$4,440,296.38	3.55% 0	\$0.00
	2	\$271,315.90	0.22% 0	\$0.00
ROUP FUNDING, INC.,A RPORATION	1	\$142,500.00	0.11% 0	\$0.00
	COMMUNITY BANK AND SAVINGS BANK D BANK AND TRUST  D CREDIT UNION INS BANK & TRUST  NDING LLC DIT UNION IK, N.A NANCIAL SERVICES GACY MUTUAL  CORTGAGE GROUP, LLC ANCIAL, LLC ANCIAL, LLC AN MITED LIABILITY  MORTGAGE T UNION NK  REDIT UNION PIRE MORTGAGE, INC PIRE MORTGAGE, INC PIRE MORTGAGE, INC PIRE MORTGAGE, INC PIRE MORTGAGE, INC PIRE MORTGAGE W ORLEANS FCU E BANK AGE CORPORATION L CREDIT UNION MENTS, INC TRUST COMPANY MORTGAGE MORTGAGE MOR	COMMUNITY BANK AND SAVINGS BANK D BANK AND TRUST  COREDIT UNION COREDIT	COMMUNITY BANK 1 \$143,000.00 AND SAVINGS BANK 1 \$141,600.00 D BANK AND TRUST 2 \$277,068.75 D CREDIT UNION 1 \$142,500.00 ENS BANK & TRUST 5 \$675,395.30  2 \$271,250.00 NDING LLC 1 \$140,500.00 ENS BANK & TRUST 5 \$126,900.00 ENS BANK & TRUST 1 \$126,900.00 ENS BANK & TRUST 1 \$126,900.00 ENS BANK & TRUST 1 \$126,900.00 ENS BANK & TRUST 1 \$127,815.58  CORTGAGE GROUP, LLC 6 \$837,446.26 ANCIAL, LLC 1 \$143,000.00 ANCIAL, LLC AN #1120,000.00 ANCIAL, LLC AN #1120,000.00 MORTGAGE 1 \$130,853.00 MORTGAGE 1 \$136,000.00 ENS BANK 1 \$128,500.00 ENS BANK 1 \$128,500.00 ENS BANK, NATIONAL 2 \$282,000.00 ENS BANK, NATIONAL 2 \$282,000.00 ENS BANK 1 \$129,005.40 ENS BANK 1 \$128,500.00	COMMUNITY BANK

HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	0.12%	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12% (	\$0.00	_
HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11% (		_
HOME LOAN EXPERTS	1	\$146,609.00	0.11% (		_
HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12% (	1	_
HOME POINT FINANCIAL					_
CORPORATION	11	\$1,490,222.00	1.19%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	\$150,000.00	0.12%	\$0.00	
HOMEBRIDGE FINANCIAL					_
SERVICES, INC	9	\$1,245,360.00	1%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,000.00	0.11%	\$0.00	
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$140,193.17	0.11%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$549,170.00	0.44%	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44% (	\$0.00	
HOMESTEAD FUNDING CORP DBA	1	¢125 000 00	0.110/	\$0.00	
MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11%	\$0.00	
HOMETRUST MORTGAGE	5	\$707,030.00	0.57% (	\$0.00	
COMPANY		·		·	
HOMEWISE, INC	1	\$143,000.00	0.11%		
HORIZON BANK, N.A	2	\$263,800.00	0.21%		_
HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12%	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11%	\$0.00	
HOUSTONIAN MORTGAGE GROUP,INC	1	\$142,000.00	0.11%	\$0.00	
IAA CREDIT UNION	1	\$143,200.00	0.11%	\$0.00	
IBERIABANK D/B/A IBERIABANK	6	¢926 042 22	0.660/	00.00	
MORTGAGE	6	\$826,043.23	0.66%	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44% (	\$0.00	
ILLINI BANK	1	\$148,800.00	0.12%	\$0.00	
IMAGINE HOME LENDING, LLC	1	\$141,075.00	0.11%	\$0.00	
IMPAC MORTGAGE CORP	2	\$259,720.00	0.21%	\$0.00	
INDEPENDENT BANK	5	\$660,560.00	0.53%	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1%	\$0.00	
	1	\$126,225.00	0.1%	\$0.00	_
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INTERCAP LENDI CORPORATION	NG INC., A				
INTERLINC MORT	TGAGE SERVICES,	1	\$137,100.00	0.11%	\$0.00
INTERNATIONAL COMMERCE	BANK OF	1	\$134,206.35	0.11%	\$0.00
INTERNATIONAL INC	CITY MORTGAGE,	2	\$287,050.00	0.23%	\$0.00
J PHILIPS MORTG MORTGAGE GRO	AGE, INC. DBA JP UP	1	\$136,612.88	0.11%	\$0.00
J.G. WENTWORTH INC CONV	HOME LENDING,	3	\$420,339.41	0.34%	\$0.00
J.G. WENTWORTH LLC	HOME LENDING,	1	\$139,762.00	0.11%	\$0.00
JONAH BANK OF STATE BANK	WYOMING, A	1	\$142,395.00	0.11%	\$0.00
KAYE FINANCIAI	L CORPORATION	1	\$134,202.00	0.11%	\$0.00
KENTUCKY TELC	CO CREDIT UNION	1	\$146,350.00	0.12%	\$0.00
KINETIC FEDERA	L CREDIT UNION	1	\$142,290.07	0.11% (	\$0.00
LAFAYETTE AME	BASSADOR BANK	1	\$145,600.00	0.12%	\$0.00
LAND HOME FINA	ANCIAL SERVICES,	4	\$547,850.00	0.44%	\$0.00
LANDMARK CRE	DIT UNION	3	\$399,000.00	0.32%	\$0.00
LANGLEY FEDER	AL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00
LEADER MORTGA CORPORATION	AGE CORP, A	1	\$136,500.00	0.11%	\$0.00
LEADERONE FINA CORPORATION	ANCIAL	2	\$274,650.00	0.22%	\$0.00
LEGACY MORTGA	AGE, LLC	1	\$144,000.00	0.12%	\$0.00
LHM FINANCIAL DBA CNN MORTO		1	\$136,000.00	0.11%	\$0.00
LIBERTY SAVING	S BANK, FSB	1	\$140,000.00	0.11%	\$0.00
LOANSTAR HOMI	E LENDING	1	\$145,825.00	0.12%	\$0.00
LONE STAR NATI	ONAL BANK	1	\$145,000.00	0.12%	\$0.00
MACHIAS SAVINO	GS BANK	1	\$126,000.00	0.1%	\$0.00
MAGNOLIA BANI	K, INC	1	\$131,500.00	0.11% (	\$0.00
MANN MORTGAC	E, LLC	1	\$145,403.00	0.12%	\$0.00
MARKETPLACE H LLC A LIMITED L COMPANY	IOME MORTGAGE IABILITY	1	\$129,812.69	0.1%	\$0.00
MCKINLEY MORT	TGAGE LLC	1	\$134,796.67	0.11% (	\$0.00
MEGA CAPITAL F		1	\$131,805.54		
MEGASTAR FINA	†	1	\$145,700.00		†
	TAGE MORTGAGE	1	\$128,610.25	0.1%	
MEMBER HOME I	†	1	\$144,000.00		
MEMBERS COOPE UNION	•	1	\$132,000.00		
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MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.11% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$141,550.00	0.11% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$138,200.59	0.11% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$273,375.00	0.22% 0	\$0.00
MIDLAND STATES BANK	6	\$832,583.14	0.67% 0	\$0.00
MIDWEST BANK N.A	1	\$132,000.00	0.11% 0	\$0.00
MOBILITY CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00
MORIA DEVELOPMENT, INC	5	\$694,670.00	0.56% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$127,500.00	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,250.00	0.11% 0	\$0.00
MORTGAGE CENTER LLC	2	\$270,660.00	0.22% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$549,550.00	0.44% 0	\$0.00
MORTGAGE ONE SOLUTIONS	1	\$140,000.00	0.11% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$131,400.00	0.11% 0	\$0.00
MORTGAGE TRUST INC	1	\$140,188.54	0.11% 0	\$0.00
MORTGAGENETWORK	2	\$284,000.00	0.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.22% 0	\$0.00
MUFG UNION BANK, N.A	1	\$130,000.00	0.1% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$397,795.16	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$414,200.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$260,400.00	0.21% 0	\$0.00
NBKC BANK	2	\$282,625.00	0.23% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$127,950.00	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.12% 0	\$0.00
NEWTON FEDERAL BANK	1	\$129,017.96	0.1% 0	\$0.00
NEXBANK SSB	2	\$263,623.96	0.21% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$140,400.00	0.11% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$150,000.00	0.12% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$131,980.28	0.11% 0	\$0.00
NORTHPOINTE BANK	6	\$793,944.96	0.63% 0	\$0.00
NORTHWAY BANK	1	\$138,985.35	0.11% 0	\$0.00
NORWICH COMMERCIAL GROUP,ONCD/B/A NORCOM MORTGAGE	1	\$149,600.00	0.12% 0	\$0.00
NTFN, INC., A CORPORATION	1	\$125,866.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$131,060.89	0.1%	\$0.00
OCWEN LOAN SERVICING LLC	1	\$143,048.16	0.11%	\$0.00
OLD NATIONAL BANK	2	\$278,975.00	0.22%	\$0.00
ON Q FINANCIAL, INC	1	\$140,000.00	0.11%	\$0.00
ONEAZ CREDIT UNION	3	\$433,500.00	0.35%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,804.20	0.1%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$147,600.00	0.12%	\$0.00
OVM FINANCIAL, INC	1	\$147,033.07	0.12%	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$137,542.53	0.11%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,100.00	0.1%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$393,000.00	0.31%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$829,200.00	0.66%	\$0.00
PARK BANK	1	\$131,250.00	0.1%	\$0.00
PARKSIDE LENDING LLC	6	\$854,500.00	0.68%	1 1
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$129,244.00	0.1%	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$125,111.28	0.1%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,200.00	0.11%	\$0.00
PEOPLES BANK	1	\$141,300.63	0.11%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.11%	
PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23%	\$0.00
PEOPLES HOME EQUITY	7	\$972,980.00	0.78%	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,378,600.00	1.1%	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11%	\$0.00
PINNACLE BANK-WYOMING	1	\$145,000.00	0.12%	\$0.00
PLANET HOME LENDING, LLC	1	\$131,500.00	0.11%	\$0.00
PLATINUM MORTGAGE, INC	3	\$413,900.00	0.33%	1 1
PLAZA HOME MORTGAGE, INC	1	\$135,000.00	0.11%	1 1
POINT LOMA CREDIT UNION	1	\$150,000.00	0.12%	1 1
POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11%	\$0.00
PREMIER LENDING LLC	1	\$138,225.00	0.11%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52%	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$580,250.00	0.46%	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1%	\$0.00

PROGRESSIVE BANK	1	\$135,795.16	0.11% 0	\$0.00	
PROGROWTH BANK, A MINNESOTA	1	\$132,600.87	0.11% 0	\$0.00	
CORPORATION	1	\$132,000.87	0.11%	\$0.00	
PROSPERITY HOME MORTGAGE,	6	\$854,490.00	0.68% 0	\$0.00	
LLC		·			
PROVIDENT SAVINGS BANK, FSB	2	\$269,797.43	0.22% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	
R P FUNDING INC	7	\$962,852.09	0.77% 0	\$0.00	
RABOBANK, N.A	1	\$137,555.90	0.11% 0	\$0.00	
RANLIFE, INC	2	\$275,650.00	0.22% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	
RENASANT BANK	6	\$832,471.49	0.67% 0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$133,600.00	0.11% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$136,000.00	0.11% 0	\$0.00	
RESMAC INC	2	\$282,000.00	0.23% 0	\$0.00	
RESOURCE LENDERS, INC	1	¢127.500.00	0.10/.0	00.00	
CALIFORNIA	1	\$127,500.00	0.1% 0	\$0.00	
RICHLAND STATE BANK, A	1	\$132,000.00	0.11% 0	\$0.00	
CORPORATION	1	\$132,000.00	0.11%	\$0.00	
RIVER COMMUNITY BANK NA	1	\$130,500.00	0.1% 0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$126,100.00	0.1% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT	1	\$144,000.00	0.12% 0	\$0.00	
UNION	1	\$144,000.00	0.12%	\$0.00	
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.11% 0	\$0.00	
ROYAL CREDIT UNION	2	\$258,400.00	0.21% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.11% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$526,750.00	0.42% 0	\$0.00	
RPM MORTGAGE, INC	2	\$284,800.00	0.23% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	
SANFORD INSTITUTION FOR	1	\$140,000.00	0.11% 0	\$0.00	
SAVINGS	1	\$140,000.00	0.11%	\$0.00	
SANTANDER BANK, N.A	4	\$544,995.16	0.44% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT	5	\$694,500.00	0.56% 0	\$0.00	
UNION	3	\$094,500.00	0.30%	\$0.00	
SECURITY NATIONAL BANK OF	1	\$150,000.00	0.12% 0	\$0.00	
OMAHA	1	Ψ130,000.00	0.12700	ψ0.00	
SECURITY SERVICE FEDERAL	5	\$685,537.72	0.55% 0	\$0.00	
CREDIT UNION		·			
SECURITY STATE BANK	1	\$146,700.00	0.12% 0	\$0.00	
SECURITYNATIONAL MORTGAGE	11	\$1,531,350.00	1.22% 0	\$0.00	
COMPANY		· · ·			
SENTE MORTGAGE, INC	2	\$268,700.00	0.21% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST	2	\$282,425.00	0.23% 0	\$0.00	
MORTGAGE COMPANY		<del>4202,120.00</del>	0.25 /0 0	Ψ0.00	
SIERRA PACIFIC MORTGAGE	2	\$278,500.00	0.22% 0	\$0.00	
COMPANY, INC		·			
SOFI LENDING CORP	1	\$128,000.00	0.1% 0	\$0.00	

SOLARITY CREDIT UNION   1   \$126,000.00   0.1560   \$0.00   \$0.01   \$0.00   \$0.01   \$0.00   \$					
SOMERSET TRUST COMPANY	SOLARITY CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK   1   \$130,000.00   0.1%   0   \$0.00	SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12% 0	\$0.00
SOUTH ATLANTIC BANK   1   \$138,000.00   0.11%   0   \$0.00   SOUTH PACIFIC FINANCIAL   1   \$142,000.00   0.11%   0   \$0.00   SOUTH STATE BANK   1   \$145,000.00   0.12%   0   \$0.00   SOUTHERST MORTGAGE OF GEORGIA, INC   1   \$140,250.00   0.11%   0   \$0.00   SOUTHERN FIDELITY MORTGAGE   1   \$144,000.00   0.12%   0   \$0.00   SOUTHERN FIDELITY MORTGAGE   1   \$144,000.00   0.12%   0   \$0.00   SOUTHERN FIDELITY MORTGAGE   1   \$144,000.00   0.11%   0   \$0.00   SOUTHSIDE BANK   1   \$127,400.00   0.11%   0   \$0.00   SOUTHSIDE BANK   1   \$127,400.00   0.11%   0   \$0.00   SOUTHSIDE BANK   1   \$136,000.00   0.11%   0   \$0.00   STANDARD MORTGAGE CORP   1   \$136,000.00   0.11%   0   \$0.00   STANDARD MORTGAGE CORP   1   \$136,700.00   0.11%   0   \$0.00   STATE BANK   1   \$1127,500.00   0.11%   0   \$0.00   STATE BANK   1   \$137,400.00   0.11%   0   \$0.00   STEARNS LENDING INC   3   \$429,825.00   0.34%   0   \$0.00   STEARNS LENDING INC   3   \$429,825.00   0.34%   0   \$0.00   STEARNS LENDING, LLC   25   \$3,408.376.80   2.72%   0   \$0.00   SUMMIT CREDIT UNION   2   \$227,850.00   0.22%   0   \$0.00   SUMMIT CREDIT UNION   2   \$227,850.00   0.22%   0   \$0.00   SUMMIT CREDIT UNION   2   \$226,600.00   0.11%   0   \$0.00   SUMMIT CREDIT UNION   2   \$227,850.00   0.22%   0   \$0.00   SUMMIT GREDIT UNION   2   \$227,850.00   0.22%   0   \$0.00   SUMMIT GREDIT UNION   2   \$229,825.00   0.23%   0   \$0.00   SUMMIT GREDIT UNION   2   \$229,825.00   0.23%   0   \$0.00   SUMMIT GREDIT UNION   3   \$143,996.83   0.12%   0   \$0.00   TABLE ROCK COMMUNITY BANK   1   \$143,996.83   0.12%   0   \$0.00   TEXAS BANK MORTGAGE COMPANY DANK   1   \$132,600.00   0.11%   0   \$0.00   TEXAS BANK MORTGAGE COMPANY DANK	SOMERSET TRUST COMPANY	1	\$125,300.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL   1   \$142,000.00   0.11%   0   \$0.00	SOUND COMMUNITY BANK	1	\$130,000.00	0.1% 0	\$0.00
SOUTH STATE BANK	SOUTH ATLANTIC BANK	1	\$138,000.00	0.11% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC   1   \$140,250.00   0.11% 0   \$0.00		1	\$142,000.00	0.11% 0	\$0.00
SI40,250.00	SOUTH STATE BANK	1	\$145,000.00	0.12% 0	\$0.00
LLC		1	\$140,250.00	0.11% 0	\$0.00
SOUTHSIDE BANK		1	\$144,000.00	0.12% 0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11% 0	\$0.00
SPIRE CREDIT UNION	SOUTHSIDE BANK	1	\$127,400.00	0.1% 0	\$0.00
ST.MARY'S BANK	SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP         1         \$136,700.00         0.11% 0         \$0.00           STATE BANK         1         \$137,400.00         0.11% 0         \$0.00           STATE FARM BANK, F.S.B         8         \$1,105,339.85         0.88% 0         \$0.00           STEARNS LENDING INC         3         \$429,825.00         0.34% 0         \$0.00           STEARNS LENDING, LLC         25         \$3,408,376.80         2.72% 0         \$0.00           STONE FORT MORTGAGE INC         1         \$136,000.00         0.11% 0         \$0.00           SUMMIT FUNDING, INC         1         \$132,000.00         0.11% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$286,000.00         0.22% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TEXAS BANK FINANCIAL DBA         1         \$132,000.00         0.11% 0         \$0.00           TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           T	SPIRE CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00
STATE BANK         1         \$137,400.00         0.11% 0         \$0.00           STATE FARM BANK, F.S.B         8         \$1,105,339.85         0.88% 0         \$0.00           STEARNS LENDING INC         3         \$429,825.00         0.34% 0         \$0.00           STEARNS LENDING, LLC         25         \$3,408,376.80         2.72% 0         \$0.00           STONE FORT MORTGAGE INC         1         \$136,000.00         0.11% 0         \$0.00           SUMMIT CREDIT UNION         2         \$270,850.00         0.22% 0         \$0.00           SUMMIT FUNDING, INC         1         \$132,000.00         0.11% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$286,000.00         0.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$143,996.83         0.12% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$132,600.00         0.11% 0         \$0.00	ST.MARY'S BANK	1	\$129,500.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B         8         \$1,105,339.85         0.88% 0         \$0.00           STEARNS LENDING INC         3         \$429,825.00         0.34% 0         \$0.00           STEARNS LENDING, LLC         25         \$3,408,376.80         2.72% 0         \$0.00           STONE FORT MORTGAGE INC         1         \$136,000.00         0.11% 0         \$0.00           SUMMIT CREDIT UNION         2         \$270,850.00         0.22% 0         \$0.00           SUMMIT FUNDING, INC         1         \$132,000.00         0.11% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$286,000.00         0.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$132,600.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE HOME LOAN EXPERT         1         \$145,329.00         0.	STANDARD MORTGAGE CORP	1	\$136,700.00	0.11% 0	\$0.00
STEARNS LENDING INC         3         \$429,825.00         0.34% 0         \$0.00           STEARNS LENDING, LLC         25         \$3,408,376.80         2.72% 0         \$0.00           STONE FORT MORTGAGE INC         1         \$136,000.00         0.11% 0         \$0.00           SUMMIT CREDIT UNION         2         \$270,850.00         0.22% 0         \$0.00           SUMMIT FUNDING, INC         1         \$132,000.00         0.11% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$286,000.00         0.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$143,996.83         0.12% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TEXAS BANK FINANCIAL DBA         1         \$140,000.00         0.11% 0         \$0.00           TEXAS BANK MORTGAGE CO         1         \$132,600.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$128,250.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00	STATE BANK	1	\$137,400.00	0.11% 0	\$0.00
STEARNS LENDING, LLC         25         \$3,408,376.80         2.72% 0         \$0.00           STONE FORT MORTGAGE INC         1         \$136,000.00         0.11% 0         \$0.00           SUMMIT CREDIT UNION         2         \$270,850.00         0.22% 0         \$0.00           SUMMIT FUNDING, INC         1         \$132,000.00         0.11% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$286,000.00         0.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$143,996.83         0.12% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$132,600.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$135,000.00	STATE FARM BANK, F.S.B	8	\$1,105,339.85	0.88% 0	\$0.00
STONE FORT MORTGAGE INC         1         \$136,000.00         0.11% 0         \$0.00           SUMMIT CREDIT UNION         2         \$270,850.00         0.22% 0         \$0.00           SUMMIT FUNDING, INC         1         \$132,000.00         0.11% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$286,000.00         0.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$143,996.83         0.12% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TEXAS BANK, N.A         1         \$140,000.00         0.11% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$132,600.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$135,000.00         0.11% 0 <t< td=""><td>STEARNS LENDING INC</td><td>3</td><td>\$429,825.00</td><td>0.34% 0</td><td>\$0.00</td></t<>	STEARNS LENDING INC	3	\$429,825.00	0.34% 0	\$0.00
SUMMIT CREDIT UNION         2         \$270,850.00         0.22% 0         \$0.00           SUMMIT FUNDING, INC         1         \$132,000.00         0.11% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$286,000.00         0.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$143,996.83         0.12% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$132,600.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$128,250.00         0.1% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$131,000.00         0.11% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$130,000.00         0.1% 0 <td>STEARNS LENDING, LLC</td> <td>25</td> <td>\$3,408,376.80</td> <td>2.72% 0</td> <td>\$0.00</td>	STEARNS LENDING, LLC	25	\$3,408,376.80	2.72% 0	\$0.00
SUMMIT FUNDING, INC         1         \$132,000.00         0.11% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         2         \$286,000.00         0.23% 0         \$0.00           SWBC MORTGAGE CORPORATION         13         \$1,856,267.43         1.48% 0         \$0.00           TABLE ROCK COMMUNITY BANK         1         \$143,996.83         0.12% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TD BANK, N.A         1         \$140,000.00         0.11% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$132,600.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$128,250.00         0.11% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE HOME LOAN EXPERT         1         \$145,329.00         0.12% 0         \$0.00           THE MORTGAGE WAREHOUSE, LLC         1         \$133,000.00         0.11% 0         \$0.00           TJC MORTGAGE, INC         1         \$146,000.00         0.12% 0         <	STONE FORT MORTGAGE INC	1	\$136,000.00	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC   \$286,000.00   0.23%   0   \$0.00	SUMMIT CREDIT UNION	2	\$270,850.00	0.22% 0	\$0.00
INC   SWBC MORTGAGE CORPORATION   13   \$1,856,267.43   1.48%   0   \$0.00     TABLE ROCK COMMUNITY BANK   1   \$143,996.83   0.12%   0   \$0.00     TALMER BANK AND TRUST   5   \$664,081.00   0.53%   0   \$0.00     TD BANK, N.A   1   \$140,000.00   0.11%   0   \$0.00     TEXAS BANK FINANCIAL DBA   TEXAS BANK MORTGAGE CO   1   \$132,000.00   0.11%   0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$128,250.00   0.11%   0   \$0.00     THE FIRST NATIONAL BANK OF FORT SMITH   2   \$292,480.00   0.23%   0   \$0.00     THE HOME LOAN EXPERT   1   \$145,329.00   0.12%   0   \$0.00     TIMBERWOOD BANK   1   \$131,000.00   0.11%   0   \$0.00     TJC MORTGAGE, INC   1   \$146,000.00   0.12%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$130,000.00   0.12%   0   \$0.00     TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE   \$30.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00     TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE   \$30.00   \$0.00     \$0.00   \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$0.00   \$0.00   \$0.00     \$	SUMMIT FUNDING, INC	1	\$132,000.00	0.11% 0	\$0.00
TABLE ROCK COMMUNITY BANK         1         \$143,996.83         0.12% 0         \$0.00           TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TD BANK, N.A         1         \$140,000.00         0.11% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$132,600.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$128,250.00         0.1% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$131,000.00         0.11% 0         \$0.00           TJC MORTGAGE, INC         1         \$146,000.00         0.12% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$130,000.00         0.1% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         3         \$412,490.00         0.33% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$286,000.00	0.23% 0	\$0.00
TALMER BANK AND TRUST         5         \$664,081.00         0.53% 0         \$0.00           TD BANK, N.A         1         \$140,000.00         0.11% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$132,600.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$128,250.00         0.1% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE HOME LOAN EXPERT         1         \$145,329.00         0.12% 0         \$0.00           THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$131,000.00         0.1% 0         \$0.00           TOTAL MORTGAGE, INC         1         \$146,000.00         0.12% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         3         \$412,490.00         0.33% 0         \$0.00	SWBC MORTGAGE CORPORATION	13	\$1,856,267.43	1.48% 0	\$0.00
TD BANK, N.A  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  TEXAS DOW EMPLOYEES CREDIT UNION  THE FEDERAL SAVINGS BANK  1 \$132,000.00  THE FIRST NATIONAL BANK OF FORT SMITH  THE HOME LOAN EXPERT  THE MORTGAGE WAREHOUSE, LLC  TIMBERWOOD BANK  1 \$132,000.00  TIMBERWOOD BANK  1 \$128,250.00  0.11%  0 \$0.00  \$0.00  THE MORTGAGE WAREHOUSE, LLC  1 \$135,000.00  TIMBERWOOD BANK  1 \$131,000.00  0.11%  0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  1 \$130,000.00  0.11%  0 \$0.00  TOWNE MORTGAGE  3 \$412,490.00  0.33%  0 \$0.00	TABLE ROCK COMMUNITY BANK	1	\$143,996.83	0.12% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$132,600.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$128,250.00         0.1% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE HOME LOAN EXPERT         1         \$145,329.00         0.12% 0         \$0.00           THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$131,000.00         0.1% 0         \$0.00           TOTAL MORTGAGE, INC         1         \$146,000.00         0.12% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         3         \$412,490.00         0.33% 0         \$0.00	TALMER BANK AND TRUST	5	\$664,081.00	0.53% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$132,000.00         0.11% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$132,600.00         0.11% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$128,250.00         0.1% 0         \$0.00           THE FIRST NATIONAL BANK OF FORT SMITH         2         \$292,480.00         0.23% 0         \$0.00           THE HOME LOAN EXPERT         1         \$145,329.00         0.12% 0         \$0.00           THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$131,000.00         0.1% 0         \$0.00           TJC MORTGAGE, INC         1         \$146,000.00         0.12% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$130,000.00         0.1% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         3         \$412,490.00         0.33% 0         \$0.00	TD BANK, N.A	1	\$140,000.00	0.11% 0	\$0.00
UNION  THE FEDERAL SAVINGS BANK  1 \$128,250.00 0.11% 0 \$0.00  THE FIRST NATIONAL BANK OF FORT SMITH  THE HOME LOAN EXPERT  1 \$145,329.00 0.12% 0 \$0.00  THE MORTGAGE WAREHOUSE, LLC  1 \$135,000.00 0.11% 0 \$0.00  TIMBERWOOD BANK  1 \$131,000.00 0.1% 0 \$0.00  TJC MORTGAGE, INC  1 \$146,000.00 0.12% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  1 \$130,000.00 0.1% 0 \$0.00  TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  3 \$412,490.00 0.33% 0 \$0.00		1	\$132,000.00		
THE FIRST NATIONAL BANK OF FORT SMITH  THE HOME LOAN EXPERT  1 \$145,329.00 0.12% 0 \$0.00  THE MORTGAGE WAREHOUSE, LLC  1 \$135,000.00 0.11% 0 \$0.00  TIMBERWOOD BANK  1 \$131,000.00 0.1% 0 \$0.00  TJC MORTGAGE, INC  1 \$146,000.00 0.12% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  1 \$130,000.00 0.1% 0 \$0.00  TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  3 \$412,490.00 0.33% 0 \$0.00		1	\$132,600.00	0.11% 0	\$0.00
FORT SMITH  THE HOME LOAN EXPERT  THE MORTGAGE WAREHOUSE, LLC  TIMBERWOOD BANK  TJC MORTGAGE, INC  TOTAL MORTGAGE SERVICES, LLC  TOWNE MORTGAGE	THE FEDERAL SAVINGS BANK	1	\$128,250.00	0.1% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$131,000.00         0.1% 0         \$0.00           TJC MORTGAGE, INC         1         \$146,000.00         0.12% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$130,000.00         0.1% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         3         \$412,490.00         0.33% 0         \$0.00		2	\$292,480.00	0.23% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC         1         \$135,000.00         0.11% 0         \$0.00           TIMBERWOOD BANK         1         \$131,000.00         0.1% 0         \$0.00           TJC MORTGAGE, INC         1         \$146,000.00         0.12% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$130,000.00         0.1% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         3         \$412,490.00         0.33% 0         \$0.00	THE HOME LOAN EXPERT	1	\$145,329.00	0.12% 0	\$0.00
TJC MORTGAGE, INC  1 \$146,000.00 0.12% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  1 \$130,000.00 0.1% 0 \$0.00  TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  3 \$412,490.00 0.33% 0 \$0.00	THE MORTGAGE WAREHOUSE, LLC	1	\$135,000.00	0.11% 0	\$0.00
TJC MORTGAGE, INC  1 \$146,000.00 0.12% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  1 \$130,000.00 0.1% 0 \$0.00  TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE  3 \$412,490.00 0.33% 0 \$0.00	TIMBERWOOD BANK	1			
TOTAL MORTGAGE SERVICES, LLC         1         \$130,000.00         0.1% 0         \$0.00           TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE         3         \$412,490.00         0.33% 0         \$0.00		1	·		
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE 3 \$412,490.00 0.33% 0 \$0.00	·			11	·
	TOWNE MORTGAGE COMPANY DBA		·		
	THE THORY OF THE	1	\$143,792.52	0.11% 0	\$0.00

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	TRN FINANCIAL LLC DBA AMP				
	LENDING TRUST MORTGAGE CORPORATION	1	\$130,050.00	0.1% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,982,965.00	2.38% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,750.00	0.56% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,855.00	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$426,459.11	0.34% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$421,999.00	0.34% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,150.00	0.11% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$265,523.96	0.21% 0	\$0.00
	UW CREDIT UNION	2	\$263,547.72	0.21% 0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.11% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,400.00	0.1% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,700.00	0.12% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,050.00	0.11% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.11% 0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$142,290.07	0.11% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$279,595.46	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$427,300.00	0.34% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,250.00	0.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,003.00	0.1% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$133,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$135,625.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$398,327.59	0.32% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$142,190.52	0.11% 0	\$0.00
	Unavailable	1	\$132,175.00	0.02% 0	\$0.00
Γotal		909	\$125,112,891.23	100% 0	\$0.00
3138WH5U2		2	\$650,000.00	0.42% 0	\$0.00

1ST SECURITY BANK OF WASHINGTON				
ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,572,950.00	1.02% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
ACOPIA, LLC	1	\$165,000.00	0.11% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,400.00	0.1% 0	\$0.00
ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	\$212,000.00	0.14% 0	\$0.00
ALPINE BANK & TRUST CO	1	\$401,250.00	0.26% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$712,000.00	0.46% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,110,240.87	0.72% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$220,000.00	0.14% 0	\$0.00
AMERICAN BANK, N.A	1	\$130,500.00	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$205,300.00	0.13% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$232,000.00	0.15% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,500.00	0.15% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,205,813.00	1.43% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.14% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,000.00	0.2% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19% 0	\$0.00
AMERIS BANK	1	\$183,000.00	0.12% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$747,500.00	0.49% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$487,000.00	0.32% 0	\$0.00
ARVEST BANK	4	\$1,030,200.00	0.67% 0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	2	\$356,610.00	0.23%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,650.00	0.11% 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	
BADGER BANK	1	\$280,000.00	0.18% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,132,000.00	0.74% 0	\$0.00	
BANK MUTUAL	2	\$398,000.00	0.26% 0	\$0.00	
BANK OF BOTETOURT	1	\$260,000.00	0.17% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$152,565.00	0.1% 0	\$0.00	
BANK SNB ISAOA	1	\$238,500.00	0.15% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$262,500.00	0.17% 0	\$0.00	
BAXTER CREDIT UNION	4	\$1,072,625.00	0.7% 0	\$0.00	
BAY EQUITY LLC	1	\$235,700.00	0.15% 0	1	
BAY FEDERAL CREDIT UNION	2	\$601,250.00	0.39% 0	\$0.00	
BAYCOAST BANK	1	\$219,000.00	0.14% 0	1	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$289,800.00	0.19% 0		
BELL BANK	4	\$727,500.00	0.47% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$148,500.00	0.1% 0	\$0.00	
BELLCO CREDIT UNION	1	\$283,500.00	0.18% 0	\$0.00	
BERKSHIRE BANK	2	\$572,000.00	0.37% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$870,000.00	0.57% 0	\$0.00	
BETTER BANKS	1	\$169,000.00	0.11% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$376,650.00	0.24% 0	\$0.00	
BOFI FEDERAL BANK	1	\$400,000.00	0.26% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$475,000.00	0.31% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11% 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$629,825.00	0.41% 0	\$0.00	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,962,363.00	2.57% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$554,000.00	0.36% 0	\$0.00	
CASHCALL MORTGAGE	27	\$8,412,200.00	5.46% 0	\$0.00	

CASTLE & COOKE MORTGAGE LLC	1	\$168,000.00	0.11% (	\$0.00	
CEDAR RAPIDS BANK & TRUST	1	\$257,300.00	0.17% (	\$0.00	
COMPANY, A CORPORATION		· ·			
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.09%	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$235,600.00	0.15% (	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$255,200.00	0.17% (	1	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.16%		
CENTRAL TRUST BANK	2	\$295,000.00	0.19% (	\$0.00	
CENTURY LENDING COMPANY	2	\$786,203.84	0.51% (	†	
CHARTERBANK	1	\$260,000.00	0.17% (	1 1	
CHEMICAL BANK	1	\$334,000.00	0.22%	1 1	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,277,500.00	0.83%		
CHICAGO FINANCIAL SERVICES, INC	1	\$183,750.00	0.12%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$310,500.00	0.2%	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	
CITIZENS1ST BANK-TYLER,TX	1	\$131,930.82	0.09% (	\$0.00	
CITY STATE BANK	1	\$289,200.00	0.19% (	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,000.00	0.36%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	\$204,000.00	0.13%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.15%	\$0.00	
COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08%	\$0.00	
COMMERCE STATE BANK	2	\$376,000.00	0.24%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,100.00	0.09%	\$0.00	
COMMUNITY STATE BANK	1	\$245,000.00	0.16%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,629.54	0.15%		
COMPASS MORTGAGE INC	2	\$379,800.00	0.25% (	\$0.00	
CONSUMERS CREDIT UNION	1	\$165,000.00	0.11% (		
CORNERSTONE MORTGAGE, INC	2	\$307,500.00	0.2% (	1 1	
CREDIT UNION OF AMERICA	1	\$148,000.00	0.1% (	1 1	
CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.13% (		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,000.00	0.25%		
CUMD	1	\$180,000.00	0.12% (	\$0.00	
DAKOTA COMMUNITY BANK &	1	\$245,270.00	0.12%		
TRUST, N.A	1	\$243,270.00	0.1070	Ψ0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION				
DEVON BANK	1	\$190,200.00	0.12% (	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.14% (	+
DIRECTORS MORTGAGE	1	\$166,500.00	0.11% (	1 1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,900.00	0.15%	\$0.00
E MORTGAGE MANAGEMENT	1	\$224,600.00	0.15% (	\$0.00
ELEVATIONS CREDIT UNION	4	\$741,000.00	0.48% (	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$218,000.00	0.14% (	\$0.00
ENTEGRA BANK	1	\$168,800.00	0.11%	\$0.00
ENVOY MORTGAGE, LTD	1	\$305,000.00	0.2%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$215,000.00	0.14% (	\$0.00
EQUITY RESOURCES, INC	3	\$747,300.00	0.49% (	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.27%	\$0.00
EVOLVE BANK & TRUST	1	\$245,000.00	0.16% (	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$715,000.00	0.46%	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$159,200.00	0.1%	\$0.00
FARMERS NATIONAL BANK	1	\$285,000.00	0.19% (	\$0.00
FARMINGTON BANK	1	\$223,000.00	0.14%	\$0.00
FBC MORTGAGE, LLC	3	\$856,000.00	0.56% (	\$0.00
FIDELITY BANK	1	\$129,000.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,798,860.28	1.17%	\$0.00
FINANCE OF AMERICA LLC	2	\$533,400.00	0.35% (	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$688,000.00	0.45%	\$0.00
FIRST AMERICAN BANK	1	\$147,567.38	0.1%	\$0.00
FIRST BANK & TRUST	2	\$533,800.00	0.35%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,000.00	0.12%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$527,200.00	0.34%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,980.00	0.1%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$834,000.00	0.54%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$593,000.00	0.39% (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$402,500.00	0.26%	
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12% (	\$0.00
FIRST INTERSTATE BANK	1	\$219,700.00	0.14%	\$0.00
FIRST MINNESOTA BANK	1	\$356,000.00	0.23%	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$226,200.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,600.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$825,475.00	0.54% 0	\$0.00
FIRST SAVINGS MORTGAGE	3	Ψ023, 173.00	0.5 1 70 0	ψ0.00
CORPORATION, A VIRGINIA CORPORATION	1	\$374,500.00	0.24% 0	\$0.00
FIRST SOUTHERN BANK	1	\$149,400.00	0.1% 0	\$0.00
FIRST STATE BANK	1	\$364,000.00	0.24% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$625,126.00	0.41% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,700.00	0.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,900.00	0.08% 0	\$0.00
FIRSTBANK	2	\$424,700.00	0.28% 0	\$0.00
FIRSTRUST BANK	3	\$827,000.00	0.54% 0	\$0.00
FISHER NATIONAL BANK	1	\$146,000.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$834,000.00	0.54% 0	\$0.00
FULTON BANK, N.A	1	\$193,000.00	0.13% 0	\$0.00
GATEWAY STATE BANK	1	\$211,200.00	0.14% 0	\$0.00
GECU	1	\$182,300.00	0.12% 0	\$0.00
GEO-CORP, INC	2	\$453,500.00	0.29% 0	\$0.00
GERSHMAN MORTGAGE	3	\$689,580.00	0.45% 0	\$0.00
GMFS, LLC	2	\$451,700.00	0.29% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,415.29	0.17% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$236,500.00	0.15% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$341,400.00	0.22% 0	\$0.00
GTL INVESTMENTS, INC	1	\$206,400.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$991,434.47	0.64% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$441,300.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$173,584.03	0.11% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,000.00	0.18% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23% 0	\$0.00

HIGHTECHLENDING, INC	1	\$378,889.23	0.25% 0	\$0.00
HILLS BANK AND TRUST COMPAN	Y 3	\$472,436.00	0.31% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$268,500.00	0.17% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,948,000.00	1.27% 0	\$0.00
HOMEBANK	1	\$129,598.03	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL	2	\$571,000.00	0.37% 0	
SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE		\$207,000.00	0.13% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,600.00	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	\$2,790,250.00	1.81% 0	\$0.00
HONOR CREDIT UNION	1	\$129,900.00	0.08% 0	\$0.00
HORIZON BANK, N.A	2	\$342,750.00	0.22% 0	\$0.00
HUDSON VALLEY FEDERAL CREDI UNION	IT 1	\$300,000.00	0.19% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$328,050.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$470,700.00	0.31% 0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,000.00	0.14% 0	\$0.00
J.G. WENTWORTH HOME LENDING INC CONV	13	\$3,585,097.00	2.33% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.08% 0	\$0.00
JMAC LENDING, INC	4	\$1,266,000.00	0.82% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$148,500.00	0.1% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$242,000.00	0.16% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$380,000.00	0.25% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$317,000.00	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.11% 0	\$0.00
LAND HOME FINANCIAL SERVICES	S, 4	\$1,244,500.00	0.81% 0	\$0.00
LAONA STATE BANK	1	\$225,000.00	0.15% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$210,000.00	0.14% 0	
LEADER BANK N.A	7	\$2,128,198.75	1.38% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16% 0	
LEGACY HOME LOANS LLC	1	\$225,500.00	0.15% 0	\$0.00
LOAN SIMPLE, INC	1	\$308,500.00	0.2% 0	1
LOGIX FEDERAL CREDIT UNION	6	\$1,803,337.21	1.17% 0	1

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.26%	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$286,500.00	0.19%	\$0.00	
M/I FINANCIAL, LLC	1	\$235,000.00	0.15% (	\$0.00	
MAGNOLIA BANK, INC	1	\$193,000.00	0.13% (	1 1	
MANSFIELD CO-OPERATIVE BANK	1	\$353,000.00	0.23%		
MARINE BANK	3	\$674,370.00	0.44% (		
MARSHALL COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$414,057.62	0.27%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$456,950.00	0.3%	\$0.00	
MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09%	\$0.00	
MEGA CAPITAL FUNDING	1	\$312,000.00	0.2%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$367,000.00	0.24%	\$0.00	
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13% (		
MEMBERS MORTGAGE COMPANY, INC	2	\$572,500.00	0.37%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$543,000.00	0.35%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14%	\$0.00	
METRO BANK	1	\$155,700.00	0.1%	\$0.00	
METRO CREDIT UNION	1	\$323,850.00	0.21%	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$344,000.00	0.22%	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$129,000.00	0.08%	\$0.00	
MID-MISSOURI BANK	1	\$226,000.00	0.15%	1 1	
MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29%	1 1	
MIDLAND STATES BANK	1	\$169,000.00	0.11%	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$444,400.00	0.29%	\$0.00	
MLD MORTGAGE, INC	1	\$380,000.00	0.25%	\$0.00	
MORRILL AND JANES BANK & TRUST	1	\$225,000.00	0.15%	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13% (	\$0.00	
MORTGAGENETWORK	6	\$1,864,450.00	1.21% (	1 1	

MOUND CITY BANK	1	\$223,200.00	0.14% (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.2%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$935,000.00	0.61% (	\$0.00
MUFG UNION BANK, N.A	3	\$804,461.40	0.52%	\$0.00
MWABANK	1	\$252,500.00	0.16%	\$0.00
NASSAU EDUCATORS FCU	1	\$185,000.00	0.12%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.22%	\$0.00
NATIONWIDE BANK	1	\$236,400.00	0.15% (	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$150,000.00	0.1%	\$0.00
NBKC BANK	11	\$3,192,500.00	2.07% (	\$0.00
NEWTOWN SAVINGS BANK	1	\$274,500.00	0.18% (	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$197,911.72	0.13%	\$0.00
NJ LENDERS CORP	1	\$400,000.00	0.26%	\$0.00
NORTHPOINTE BANK	6	\$1,836,500.00	1.19% (	\$0.00
NORTHWESTERN BANK	1	\$146,400.00	0.1% (	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$130,000.00	0.08%	
NUMARK CREDIT UNION	1	\$147,550.00	0.1% (	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,000.00	0.1%	
NUVISION FCU	1	\$320,000.00	0.21% (	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$231,000.00	0.15% (	1 1
ORANGE COUNTY'S CREDIT UNION	1	\$194,900.00	0.13% (	
PACIFIC RESIDENTIAL MORTGAGE	1	\$321,000.00	0.21% (	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.18%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,000.00	0.26%	\$0.00
PARKSIDE LENDING LLC	4	\$1,211,000.00	0.79% (	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$857,831.10	0.56%	\$0.00
PATELCO CREDIT UNION	1	\$133,000.00	0.09% (	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$401,500.00	0.26%	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.13%	\$0.00
PEOPLES HOME EQUITY	4	\$1,072,700.00	0.7%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$141,900.00	0.09%	1
PEOPLES STATE BANK	1	\$209,000.00	0.14% (	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$269,500.00	0.18%	
PLANET HOME LENDING, LLC	2	\$681,000.00	0.44% (	\$0.00
	6	\$1,350,850.00	0.88%	

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PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC	2	\$626,500.00	0.41%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	\$0.00
POLISH & SLAVIC FCU	1	\$307,000.00	0.2%	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,100.00	0.15%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$273,502.29	0.18%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.14%	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$241,400.00	0.16%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$241,000.00	0.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.15%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$333,000.00	0.22%	\$0.00
PROVIDENCE BANK & TRUST	1	\$165,000.00	0.11% (	\$0.00
PROVINCIAL BANK	1	\$205,000.00	0.13%	\$0.00
R P FUNDING INC	1	\$369,169.00	0.24%	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$338,760.00	0.22%	\$0.00
RIVER CITIES BANK	1	\$152,000.00	0.1%	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.1%	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$159,300.00	0.1%	\$0.00
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.11%	\$0.00
ROYAL BANK	3	\$748,502.99	0.49% (	\$0.00
ROYAL CREDIT UNION	3	\$510,237.06	0.33% (	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$629,000.00	0.41%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,800.00	0.17%	\$0.00
SAN MATEO CREDIT UNION	1	\$360,000.00	0.23%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$526,400.00	0.34%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$168,000.00	0.11%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$283,000.00	0.18%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$909,670.00	0.59%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,345,750.00	0.87%	\$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.1%	\$0.00

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SPI	RE CREDIT UNION	1	\$280,000.00	0.18%	\$0.00
STA	ANDARD MORTGAGE CORP	1	\$156,240.00	0.1%	\$0.00
	ANFORD FEDERAL CREDIT ION	1	\$417,000.00	0.27%	\$0.00
STA	AR FINANCIAL BANK	1	\$223,000.00	0.14%	\$0.00
STA	ATE BANK OF CROSS PLAINS	1	\$230,000.00	0.15%	\$0.00
STA	ATE FARM BANK, F.S.B	1	\$335,900.00	0.22%	\$0.00
STA	ATE SAVINGS BANK	1	\$229,250.00	0.15%	\$0.00
STE	EARNS LENDING, LLC	10	\$2,627,342.27	1.71%	\$0.00
SUC INC	CCESS MORTGAGE PARTNERS,	1	\$350,000.00	0.23%	\$0.00
SUI	MMIT CREDIT UNION	1	\$173,738.00	0.11%	\$0.00
	MMIT MORTGAGE RPORATION	1	\$134,000.00	0.09%	\$0.00
SW	BC MORTGAGE CORPORATION	1	\$389,399.00	0.25%	\$0.00
TAI	LMER BANK AND TRUST	1	\$217,000.00	0.14%	\$0.00
	KAS DOW EMPLOYEES CREDIT	2	\$328,000.00	0.21%	\$0.00
	E ADIRONDACK TRUST MPANY	1	\$185,244.32	0.12%	\$0.00
	E CAPE COD FIVE CENTS VINGS	2	\$499,881.00	0.32%	\$0.00
THI	E CLEVELAND STATE BANK	1	\$190,000.00	0.12%	\$0.00
THI	E COLUMBIA BANK	2	\$750,000.00	0.49%	\$0.00
	E FARMERS AND MERCHANTS FIONAL	1	\$128,000.00	0.08%	\$0.00
	E FIDELITY DEPOSIT AND COUNT BANK	1	\$172,000.00	0.11%	\$0.00
	E FIRST NATIONAL BANK OF RMI	1	\$397,000.00	0.26%	\$0.00
	E FIRST NATIONAL BANK OF FFIELD TITLE	1	\$340,000.00	0.22%	\$0.00
	E OLD FORT BANKING MPANY, A CORPORATION	1	\$416,000.00	0.27%	\$0.00
ТОІ	PLINE FEDERAL CREDIT UNION	2	\$442,825.00	0.29%	\$0.00
ТОТ	TAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.19%	\$0.00
	ADITION MORTGAGE LLC, A NNESOTA	1	\$192,500.00	0.13%	\$0.00
TRI	STAR BANK	1	\$149,000.00	0.1%	\$0.00
	JMARK FINANCIAL CREDIT ION	1	\$152,000.00	0.1%	\$0.00
	JSTONE FINANCIAL FEDERAL EDIT UNION	1	\$197,000.00	0.13%	\$0.00
	ION BANK AND TRUST MPANY	2	\$551,000.00	0.36%	\$0.00
	ION HOME MORTGAGE CORP., A RPORATION	3	\$626,100.00	0.41%	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,590.77	0.09%	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,914.95	0.11% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$709,125.00	0.46%	\$0.00
	UNITEDONE CREDIT UNION	1	\$175,400.00	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$152,450.00	0.1%	
	UNIVERSAL LENDING CORPORATION	1	\$267,000.00	0.17%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$551,900.00	0.36%	\$0.00
	UW CREDIT UNION	3	\$544,600.00	0.35%	\$0.00
	VALLEY NATIONAL BANK	2	\$623,500.00	0.41%	\$0.00
	VERIDIAN CREDIT UNION	1	\$176,500.00	0.11%	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14%	\$0.00
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	\$0.00
	WEBSTER BANK, N.A	2	\$538,300.00	0.35%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22%	
	WEST GATE BANK	1	\$167,960.00	0.11%	\$0.00
W W	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34%	\$0.00
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61%	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1%	\$0.00
	Unavailable	3	\$620,475.43	0.34%	
Total		612	\$153,938,919.85	100% 0	\$0.00
3138WH5V0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$402,400.00	0.26%	\$0.00
	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1%	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26%	\$0.00

ALPINE BANK & TRUST CO	1	\$200,000.00	0.13%	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17%	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$372,000.00	0.24%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$312,750.00	0.2%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,740,000.00	1.14% (	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39%	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16%	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$202,000.00	0.13%	\$0.00
ARVEST BANK	1	\$379,800.00	0.25%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,178,376.06	0.77%	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,543.00	0.13% (	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,064.00	0.18%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$192,000.00	0.13%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,000.00	0.45%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	0.57%	\$0.00
BANK OF ENGLAND	3	\$703,900.00	0.46%	\$0.00
BANNER BANK	2	\$443,000.00	0.29%	\$0.00
BAXTER CREDIT UNION	4	\$1,264,689.00	0.83%	\$0.00
BAY EQUITY LLC	3	\$886,750.00	0.58%	\$0.00
BAYCOAST BANK	1	\$376,910.25	0.25%	\$0.00
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.18%	\$0.00

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BELL BANK BLUE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF KANSAS	4 1 4	\$1,060,400.00 \$165,100.00 \$956,300.00	0.69% 0 0.11% 0 0.62% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK	1 4				
UNION BOFI FEDERAL BANK	4		0.62% 0	00.00	
BOFI FEDERAL BANK	1			, \$0.00	
BOKF NA DBA BANK OF KANSAS	1	\$256,000.00	0.17% 0	\$0.00	
CITY	1	\$173,000.00	0.11%		
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,654.86	0.11%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$423,500.00	0.28%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$777,400.00	0.51%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$403,000.00	0.26%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.11%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	\$0.00	
CALIFORNIA CREDIT UNION	4	\$979,259.08	0.64%	\$0.00	
CAPITAL BANK, NA	1	\$325,060.16	0.21%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,536,700.00	2.31%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$347,462.00	0.23%	\$0.00	
CASHCALL MORTGAGE	18	\$4,729,700.00	3.09%	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25%	\$0.00	
CENTURY LENDING COMPANY	2	\$604,000.00	0.39%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	8	\$1,896,750.00	1.24%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11%	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$417,000.00	0.27% 0	\$0.00	
CITIBANK,N.A	2	\$840,775.12	0.55%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$462,900.00	0.3%	\$0.00	
CMG MORTGAGE INC	1	\$207,500.00	0.14% 0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,920.00	0.11%	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE,	3	\$738,624.56	0.48%		
A DIVISION OF COLONIAL SAVINGS		<del></del>		1	
A DIVISION OF COLONIAL SAVINGS COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5%	\$0.00	

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COMMUNITYAMERICA CREDIT UNION				
COMPASS MORTGAGE INC	2	\$521,000.00	0.34% 0	\$0.00
COORS CREDIT UNION	1	\$285,000.00	0.19% 0	
CORNERSTONE HOME LENDING, INC	1	\$277,000.00	0.18% 0	
CORNERSTONE MORTGAGE, INC	1	\$295,000.00	0.19% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$712,000.00	0.47% 0	
CROSS KEYS BANK (14540)	1	\$216,174.98	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$880,800.00	0.58% 0	
DAIRYLAND STATE BANK	1	\$214,400.00	0.14% 0	\$0.00
DEERWOOD BANK	1	\$211,000.00	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.1% 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$230,334.04	0.15% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$166,000.00	0.11% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,437.83	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,825.39	0.34% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$216,000.00	0.14% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19% 0	\$0.00
DUPAGE CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7% 0	\$0.00
EQUITY RESOURCES, INC	1	\$170,050.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55% 0	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11% 0	\$0.00

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FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.1% (	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$165,200.00	0.11%	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$161,127.48	0.11%	\$0.00	
FBC MORTGAGE, LLC	4	\$846,000.00	0.55%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,138,220.00	1.4%	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$190,338.04	0.12%	\$0.00	
FINANCE OF AMERICA LLC	11	\$2,902,026.73	1.9% (	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$944,670.00	0.62%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$355,000.00	0.23%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.13%	\$0.00	
FIRST BANK	1	\$199,032.50	0.13% (	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,850.00	0.27%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17% (	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$228,500.00	0.15%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.12%	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,000.00	0.12%	\$0.00	
FIRST INTERSTATE BANK	1	\$203,250.00	0.13% (	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.12%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$348,000.00	0.23%	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$177,500.00	0.12%	\$0.00	
FIRST RELIANCE BANK TPO	1	\$269,600.00	0.18% (	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,334.04	0.15%	\$0.00	
FIRST STATE BANK OF BURNET	1	\$274,218.12	0.18% (	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,453.54	0.4%		
FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.12%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$873,000.00	0.57%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,048,600.00	0.69%	\$0.00	
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FIRSTBANK	8	\$2,256,098.12	1.47% 0	\$0.00
FIRSTRUST BANK	3	\$593,675.00	0.39% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$663,000.00	0.43% 0	\$0.00
FREEDOM CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00
FULTON BANK, N.A	3	\$682,000.00	0.45% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,000.00	0.11% 0	\$0.00
GERSHMAN MORTGAGE	1	\$247,500.00	0.16% 0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	0.13% 0	\$0.00
GMFS, LLC	1	\$156,000.00	0.1% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,000.00	0.17% 0	\$0.00
GOLD STAR MORTAGAGE FINANCIAL CORPORATION	1	\$272,850.00	0.18%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.2% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$487,057.50	0.32% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$613,500.00	0.4% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$557,000.00	0.36% 0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$604,000.00	0.39% 0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$473,000.00	0.31% 0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$299,000.00	0.2%	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$164,000.00	0.11%	\$0.00
GSF MORTGAGE CORPORATION	1	\$258,353.03	0.17% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$376,300.00	0.25%	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$155,700.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,237,200.00	1.46% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,500.00	0.15%	\$0.00
HERITAGE VALLEY FCU	1	\$193,326.83	0.13% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$208,000.00	0.14% 0	
HOME POINT FINANCIAL CORPORATION	5	\$1,110,278.00	0.73%	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,102,700.00	0.72% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,000.00	0.38% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,500.00	0.13% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$221,250.00	0.14% 0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$200,000.00	0.13% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$602,825.13	0.39% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$215,000.00	0.14% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$266,000.00	0.17% 0	\$0.00	
HOMETOWN LENDERS	1	\$168,500.00	0.11% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$378,919.59	0.25% 0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.11% 0	\$0.00	
IAPPROVE LENDING	1	\$232,000.00	0.15% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$258,000.00	0.17% 0	\$0.00	
IDEAL CREDIT UNION	1	\$236,000.00	0.15% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$228,000.00	0.15% 0	\$0.00	
INDEPENDENT BANK	2	\$466,000.00	0.3% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	2	\$462,500.00	0.3% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.16% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,400.00	0.1%	\$0.00	
IQ CREDIT UNION	2	\$512,000.00	0.33% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$698,320.00	0.46% 0	\$0.00	
JMAC LENDING, INC	1	\$216,000.00	0.14% 0	\$0.00	
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$333,000.00	0.22% 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$197,900.00	0.13% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$196,400.00	0.13% 0	\$0.00	
LEADER BANK N.A	4	\$1,755,005.59	1.15% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$266,240.86	0.17% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$180,000.00	0.12% 0	\$0.00	
LEGEND BANK, N.A	1	\$400,000.00	0.26% 0	1	
LIBERTY BANK	1	\$208,605.20	0.14% 0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$314,200.00	0.21% 0		

LIBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34% 0	\$0.00
M/I FINANCIAL, LLC	1	\$243,864.00	0.16% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,843.00	0.22% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$198,000.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$178,300.00	0.12% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,750.00	0.17% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.26% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$741,800.00	0.48% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$701,250.00	0.46% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$224,700.00	0.15% 0	\$0.00
MIDLAND STATES BANK	5	\$1,379,531.54	0.9% 0	\$0.00
MLD MORTGAGE, INC	1	\$221,800.00	0.14% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$183,000.00	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$806,400.00	0.53% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$292,000.00	0.19% 0	\$0.00
MORTGAGE AMERICA INC	1	\$197,000.00	0.13% 0	\$0.00
MORTGAGE CENTER LLC	2	\$354,550.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.15% 0	\$0.00
MORTGAGENETWORK	2	\$370,600.00	0.24% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.14% 0	\$0.00
MUFG UNION BANK, N.A	7	\$1,632,174.00	1.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.24% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$318,000.00	0.21% 0	\$0.00
NBKC BANK	5	\$1,200,250.00	0.78% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23% 0	\$0.00
NETWORK FUNDING, LP	1	\$168,000.00	0.11% 0	\$0.00
NEXBANK SSB	2	\$417,408.91	0.27% 0	\$0.00
NICOLET NATIONAL BANK	1	\$214,000.00	0.14% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00	0.16% 0	\$0.00
NORTHPOINTE BANK	1	\$212,394.40	0.14% 0	\$0.00
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NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25% 0	\$0.00
NOVATION CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00
NTFN, INC., A CORPORATION	1	\$163,400.00	0.11% 0	\$0.00
NUDGE FUNDING, LLC	1	\$340,000.00	0.22% 0	\$0.00
NUMERICA CREDIT UNION	1	\$159,300.00	0.1% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3% 0	\$0.00
NUVISION FCU	1	\$250,000.00	0.16% 0	\$0.00
OLD NATIONAL BANK	1	\$173,000.00	0.11% 0	\$0.00
ORIGIN BANK	1	\$189,377.59	0.12% 0	\$0.00
PALM LENDING, LLC	1	\$375,230.10	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,370,506.71	0.9% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74% 0	\$0.00
PATELCO CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,250.00	0.18% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$407,692.23	0.27% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,151,250.00	0.75% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$593,000.00	0.39% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$613,650.00	0.4% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$869,000.00	0.57% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,600.00	0.38% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,850.00	0.71% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$180,200.00	0.12% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.15% 0	\$0.00
R P FUNDING INC	8	\$1,821,659.12	1.19% 0	\$0.00
RANLIFE, INC	1	\$192,962.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	2	\$781,000.00	0.51% 0	\$0.00
RELIANCE BANK	1	\$195,200.00	0.13% 0	\$0.00
RENASANT BANK	2	\$566,673.56	0.37% 0	\$0.00
RESMAC INC	1	\$188,500.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$586,500.00	0.38% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$353,000.00	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$365,250.00	0.24% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$431,500.00	0.28% 0	\$0.00
SAFE CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00
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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.21% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,252,992.54	0.82% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$624,570.00	0.41% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,600.00	0.28% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$316,000.00	0.21% 0	\$0.00	
SERVICE ONE CREDIT UNION	1	\$165,224.63	0.11% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,307,338.08	2.16% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.14% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$384,000.00	0.25% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$248,006.30	0.16% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.17% 0	\$0.00	
SOUTH STATE BANK	1	\$250,000.00	0.16% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,400.00	0.12% 0	\$0.00	
SOUTHLANDC CREDIT UNION	1	\$373,000.00	0.24% 0	\$0.00	
SOUTHSIDE BANK	1	\$193,600.00	0.13% 0	\$0.00	
ST.MARY'S BANK	1	\$170,000.00	0.11% 0	\$0.00	
STATE FARM BANK, F.S.B	9	\$2,204,700.71	1.44% 0	\$0.00	
STEARNS LENDING INC	1	\$157,000.00	0.1% 0	\$0.00	
STEARNS LENDING, LLC	9	\$2,606,488.87	1.7% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$348,600.00	0.23% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$174,154.92	0.11% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$821,000.00	0.54% 0	\$0.00	
SYNERGY FCU	1	\$258,800.00	0.17% 0	\$0.00	
TALMER BANK AND TRUST	3	\$698,250.00	0.46% 0	\$0.00	
TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00	0.1% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,700.00	0.2% 0	\$0.00	
THE HOME LOAN EXPERT	1	\$207,750.00	0.14% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$331,500.00	0.22% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$270,400.00	0.18% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,000.00	0.26% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$999,000.00	0.65% 0	\$0.00	
UNITED BANK	1	\$327,500.00	0.21% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$371,000.00	0.24% 0	\$0.00	_

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UNITUS COMMUNITY CREDIT

	UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,578.53	0.13% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,600.00	0.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$647,012.00	0.42% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$524,550.00	0.34% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$228,348.91	0.15% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,750.00	0.16% 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,196,500.00	1.44% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$304,000.00	0.2% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,454.38	0.24% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$216,000.00	0.14% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$680,992.03	0.45% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$218,450.00	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,000.00	0.18% 0	\$0.00
Total		609	\$153,027,034.63	100% 0	\$0.00
3138WH5W8	ALL WESTREN MORTGAGE,INC(NMLS#14210)	1	\$355,000.00	2.39% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,000.00	2.41% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$740,400.00	4.98% 0	\$0.00
	CASHCALL MORTGAGE	6	\$2,201,500.00	14.79% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$346,000.00	2.33% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$364,000.00	2.45% 0	\$0.00
	FINANCE OF AMERICA LLC	2	\$729,000.00	4.9% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	2.52% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$347,400.00	2.33% 0	\$0.00
	JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$360,500.00	2.42% 0	\$0.00

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LAND HOME FINANCIAL SERVICES,

INC	5	\$1,810,000.00	12.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$366,222.73	2.46% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$346,000.00	2.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$365,000.00	2.45% 0	\$0.00
NORTHPOINTE BANK	1	\$347,452.32	2.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,650.00	2.48% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$369,600.00	2.48% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$353,600.00	2.38% 0	\$0.00
PREMIER CENTURY, INC	1	\$359,445.72	2.42% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	2.5% 0	\$0.00
	2	\$724,000.00	4.87% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,130,750.00	7.6% 0	\$0.00
STEARNS LENDING, LLC	1	\$350,000.00	2.35% 0	
UNITED WHOLESALE MORTGAGE	4			
	41	\$14,880,520.77	100% 0	\$0.00
A1 MORTGAGE GROUP, LLC	1	\$102,500.00	0.34% 0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	10	\$974,482.89	3.25% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$93,600.00	0.31% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$110,000.00	0.37% 0	\$0.00
AFFILIATED BANK	1	\$100,000.00	0.33% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.36% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.36% 0	\$0.00
AIR FORCE FEDERAL CREDIT UNION	1	\$93,400.00	0.31% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$104,800.00	0.35% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$188,500.00	0.63% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$190,000.00	0.63% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.33% 0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	\$0.00
ASSOCIATED BANK NATIONAL	12	\$1,184,496.68	3.95% 0	\$0.00
ASSOCIATION	12	\$1,104,490.00	3.73 76 0	Ψ0.00
	INC  LOGIX FEDERAL CREDIT UNION  LOS ANGELES POLICE FEDERAL CREDIT UNION  NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING  NORTHPOINTE BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES HOME EQUITY, INC  PLATINUM HOME MORTGAGE CORPORATION  PREMIER CENTURY, INC  PRIMARY CAPITAL MORTGAGE, LLC  PROVIDENT CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC  STEARNS LENDING, LLC  UNITED WHOLESALE MORTGAGE  AI MORTGAGE GROUP, LLC  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC  ADVISA MORTGAGE SERVICES, LTD  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  AIR FORCE FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERIFIRST FINANCIAL CORPORATION  ARLINGTON COMMUNITY FEDERAL CREDIT UNION  ARLINGTON COMMUNITY FEDERAL CREDIT UNION	INC  LOGIX FEDERAL CREDIT UNION  LOS ANGELES POLICE FEDERAL CREDIT UNION  NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING  NORTHPOINTE BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES HOME EQUITY, INC  PLATINUM HOME MORTGAGE CORPORATION  PREMIER CENTURY, INC  PRIMARY CAPITAL MORTGAGE, LLC  PROVIDENT CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC  STEARNS LENDING, LLC  UNITED WHOLESALE MORTGAGE  41  A1 MORTGAGE GROUP, LLC  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC  ADVISA MORTGAGE SERVICES, LTD  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  AIR FORCE FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERIFIRST FINANCIAL CORPORATION  ARSOCIATED RANK NATIONAL	INC	INC

4 1 1 1	\$390,700.00 \$104,000.00 \$85,500.00 \$101,170.00	0.35%	0	\$0.00 \$0.00 \$0.00
1	\$85,500.00	0.29%	_	·
1	•		0	\$0.00
	\$101.170.00			Ψ0.00
1	Ψ101,110.00	0.34%	0	\$0.00
	\$108,400.00	0.36%	0	\$0.00
3	\$280,500.00	0.94%	0	\$0.00
$\Gamma$ 1	\$110,000.00	0.37%	0	\$0.00
1	\$91,000.00	0.3%	0	\$0.00
1	\$100,000.00	0.33%	0	\$0.00
S 1	\$88,000.00	0.29%	0	\$0.00
1	\$100,000.00	0.33%	0	\$0.00
3	\$299,000.00	1%	0	\$0.00
2	\$217,800.00	0.73%	0	\$0.00
1	\$101,000.00	0.34%	0	\$0.00
2	\$201,200.00	0.67%	0	\$0.00
1	\$90,000.00	0.3%	0	\$0.00
3	\$284,250.00	0.95%	0	\$0.00
1	\$95,500.00	0.32%	0	\$0.00
1	\$92,000.00	0.31%	0	\$0.00
2	\$177,257.98	0.59%	0	\$0.00
1	\$94,200.00	0.31%	0	\$0.00
1	\$102,935.00	0.34%	0	\$0.00
1	\$105,241.46	0.35%	0	\$0.00
1	\$108,000.00	0.36%	0	\$0.00
1 3	\$271,000.00	0.9%	0	\$0.00
´ I '21	\$199,720.90	0.67%	0	\$0.00
1	\$99,563.81	0.33%	0	\$0.00
1	\$95,000.00	0.32%	0	\$0.00
1	\$100,000.00	0.33%	0	\$0.00
G, 1	\$108,000.00	0.36%	0	\$0.00
1	\$102,550.00	0.34%	0	\$0.00
1	\$101,000.00	0.34%	0	\$0.00
1	\$110,000.00	0.37%	0	\$0.00
5	\$471,800.00	1.57%	0	\$0.00
. 2	\$200,000.00	0.67%	0	\$0.00
	1 1 1 S 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,000.00 1 \$100,000.00 S 1 \$88,000.00 1 \$100,000.00 2 \$217,800.00 2 \$217,800.00 2 \$201,200.00 3 \$284,250.00 1 \$99,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$94,200.00 1 \$102,935.00 1 \$105,241.46 1 \$108,000.00 1 \$199,563.81 1 \$99,563.81 1 \$99,563.81 1 \$99,563.81 1 \$99,563.81 1 \$99,563.81 1 \$100,000.00 5 \$1100,000.00 1 \$100,000.00 5 \$471,800.00 5 \$471,800.00	1       \$91,000.00       0.3%         1       \$100,000.00       0.33%         S       1       \$88,000.00       0.29%         1       \$100,000.00       0.33%         3       \$299,000.00       1%         2       \$217,800.00       0.73%         1       \$101,000.00       0.34%         2       \$201,200.00       0.67%         1       \$90,000.00       0.3%         3       \$284,250.00       0.95%         1       \$92,000.00       0.31%         2       \$177,257.98       0.59%         1       \$94,200.00       0.31%         1       \$102,935.00       0.34%         1       \$108,000.00       0.36%         1       \$108,000.00       0.36%         2       \$199,720.90       0.67%         3       \$271,000.00       0.32%         4       \$100,000.00       0.33%         3       \$271,000.00       0.32%         3       \$100,000.00       0.32%         3       \$271,000.00       0.33%         3       \$271,000.00       0.33%         3       \$271,000.00       0.33%	1 \$91,000.00 0.3% 0 1 \$100,000.00 0.33% 0 1 \$188,000.00 0.29% 0 1 \$100,000.00 0.33% 0 2 \$299,000.00 1% 0 2 \$217,800.00 0.73% 0 7 1 \$101,000.00 0.34% 0 2 \$201,200.00 0.67% 0 1 \$90,000.00 0.3% 0 3 \$284,250.00 0.95% 0 1 \$95,500.00 0.32% 0 1 \$92,000.00 0.31% 0 2 \$177,257.98 0.59% 0 1 \$94,200.00 0.31% 0 1 \$102,935.00 0.34% 0 1 \$108,000.00 0.36% 0 1 \$108,000.00 0.36% 0 1 \$199,563.81 0.33% 0 1 \$99,563.81 0.33% 0 1 \$99,563.81 0.33% 0 1 \$99,563.81 0.33% 0 1 \$100,000.00 0.32% 0 1 \$100,000.00 0.36% 0 1 \$100,000.00 0.34% 0 1 \$110,000.00 0.34% 0 1 \$110,000.00 0.34% 0 1 \$110,000.00 0.34% 0 1 \$110,000.00 0.34% 0 1 \$100,000.00 0.34% 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,910.38	0.3% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$96,200.00	0.32% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$104,514.00	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,330.00	0.29% 0	\$0.00
DFCU FINANCIAL	1	\$104,000.00	0.35% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$205,950.00	0.69% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,250.00	0.3% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$110,000.00	0.37% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33% 0	\$0.00
EVANS BANK, N.A	1	\$100,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$458,910.00	1.53% 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$102,110.00	0.34% 0	\$0.00
FIDELITY BANK	1	\$96,000.00	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,100.00	1% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$201,500.00	0.67% 0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.3% 0	\$0.00
FIRST CENTURY BANK	1	\$94,000.00	0.31% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.34% 0	\$0.00
FIRST COUNTY BANK	1	\$90,590.99	0.3% 0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,400.00	0.35% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.37% 0	\$0.00
FIRST INTERSTATE BANK	3	\$310,300.00	1.03% 0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,000.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$190,475.00	0.63% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.29% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$619,150.00	2.06% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$301,800.00	1.01% 0	\$0.00
FIRST REPUBLIC BANK	1	\$104,000.00	0.35% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.37% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,500.00	0.31% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$307,300.00	1.02%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34%	\$0.00
FISHER NATIONAL BANK	1	\$87,700.00	0.29%	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05%	\$0.00
GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36%	\$0.00
GOTHENBURG STATE BANK	1	\$88,000.00	0.29%	\$0.00
GREAT WESTERN BANK	1	\$89,700.00	0.3%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	\$0.00
GUARANTY TRUST COMPANY	1	\$89,000.00	0.3%	\$0.00
GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03%	\$0.00
HEARTLAND CREDIT UNION	1	\$107,519.40	0.36%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$196,000.00	0.65%	\$0.00
HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37%	\$0.00
HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3%	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.33%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,600.00	0.32%	\$0.00
HORIZON BANK, N.A	1	\$109,500.00	0.37%	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$103,600.00	0.35%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	\$0.00
IDEAL CREDIT UNION	3	\$267,000.00	0.89%	\$0.00
IMPAC MORTGAGE CORP	1	\$104,500.00	0.35%	\$0.00
INDEPENDENT BANK	2	\$193,400.00	0.64%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$206,900.00	0.69%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33%	\$0.00
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29%	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33%	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	\$0.00
NICOLET NATIONAL BANK	1	\$100,000.00	0.33%	\$0.00
NJ LENDERS CORP	1	\$89,900.00	0.3%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	\$0.00

OLD NATIONAL BANK	1	\$96,000.00	0.32%	\$0.00
OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29%	\$0.00
ORIENTAL BANK	1	\$91,000.00	0.3%	\$0.00
ORIGIN BANK	1	\$108,000.00	0.36%	\$0.00
ORRSTOWN BANK	1	\$88,000.00	0.29%	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$99,455.44	0.33%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,802.00	1% (	\$0.00
PATELCO CREDIT UNION	2	\$205,253.00	0.68%	\$0.00
PEOPLES BANK	1	\$105,000.00	0.35%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.34%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,922.89	0.34%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.37%	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02%	\$0.00
PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35%	\$0.00
RENASANT BANK	1	\$103,500.00	0.35%	\$0.00
RESMAC, INC	1	\$98,500.00	0.33%	\$0.00
RIVERHILLS BANK	1	\$100,000.00	0.33%	\$0.00
ROYAL CREDIT UNION	2	\$201,400.00	0.67%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3%	\$0.00
SANTANDER BANK, N.A	2	\$198,500.00	0.66%	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29% (	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00
SIRVA MORTGAGE, INC	1	\$96,800.00	0.32%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35%	
SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36%	\$0.00
SOUTH STATE BANK	3	\$284,000.00	0.95%	\$0.00

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SOUTHERN HERITAGE BA	NK 1	\$100,100.00	0.33% 0	\$0.00
SPACE COAST CREDIT UN	IION 1	\$100,300.00	0.33% 0	\$0.00
STATE BANK OF CROSS P	LAINS 1	\$105,247.36	0.35% 0	\$0.00
STATE BANK OF TOULON-KEWANEE BANK CENTER	KING 1	\$88,000.00	0.29% 0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,082,039.42	3.61% 0	\$0.00
STEARNS LENDING INC	2	\$200,800.00	0.67% 0	
STEARNS LENDING, LLC	2	\$214,300.00	0.71% 0	\$0.00
SUN WEST MORTGAGE CO	OMPANY, 1	\$100,560.00	0.34% 0	\$0.00
SUPERIOR NATIONAL BAY TRUST COMPANY	NK & 1	\$99,550.55	0.33% 0	\$0.00
SWBC MORTGAGE CORPO	ORATION 2	\$205,000.00	0.68% 0	\$0.00
TD BANK, N.A	7	\$704,700.00	2.35% 0	\$0.00
TEAM ONE CREDIT UNION	N 1	\$88,000.00	0.29% 0	\$0.00
TEXAS DOW EMPLOYEES UNION	CREDIT 2	\$203,500.00	0.68%	\$0.00
THE ADIRONDACK TRUST COMPANY	Γ 1	\$106,848.48	0.36%	\$0.00
THE CAPE COD FIVE CENT SAVINGS	ΓS 1	\$100,000.00	0.33% 0	\$0.00
THE HONESDALE NATION	VAL BANK 1	\$89,500.00	0.3% 0	\$0.00
THREE RIVERS FEDERAL UNION	CREDIT 1	\$100,000.00	0.33% 0	\$0.00
TOWNE MORTGAGE COM AMERICU MORTGAGE	PANY DBA 1	\$88,000.00	0.29% 0	\$0.00
TWO RIVERS BANK AND T CORPORATION	ΓRUST, A	\$109,200.00	0.36% 0	\$0.00
ULSTER SAVINGS BANK	1	\$93,500.00	0.31% 0	\$0.00
UMPQUA BANK	2	\$196,800.00	0.66% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.3%	\$0.00
UNION HOME MORTGAGE CORPORATION	E CORP., A 2	\$187,820.00	0.63% 0	\$0.00
UNION SAVINGS BANK, A CORPORATION	N OHIO 10	\$1,009,688.65	3.37% 0	\$0.00
UNITED BANK	1	\$105,931.22	0.35% 0	\$0.00
UNITED COMMUNITY BAI	NK 1	\$110,000.00	0.37% 0	\$0.00
UNIVERSITY FEDERAL CE UNION	REDIT 1	\$94,500.00	0.32%	\$0.00
UNIVERSITY LENDING GF	ROUP, LLC 1	\$92,000.00	0.31% 0	\$0.00
UNIVERSITY OF IOWA CO CREDIT UNION	MMUNITY 1	\$100,800.00	0.34% 0	\$0.00
VALLEY STATE BANK	1	\$90,000.00	0.3% 0	\$0.00
WATERSTONE MORTGAG CORPORATION	E 1	\$106,875.00	0.36% 0	

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138WH5Y4	,000.00 0.67% 0 \$0.00	\$201,000.00 0.67% 0 \$0.00	\$0.00
AAXY L.C	,513.00 100% 0 \$0.00	0,997,513.00 100% 0 \$0.00	\$0.00
AAXY L.C			
ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE LLC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST AMERICAN BANK MORTGAGE COMPANY AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPOSOUTH BANK BANK OF MILTON BANK OF MILTON BANK OF MILTON BULLE STAR RESIDENTIAL LENDING, INC BOKF NA DBA BANK OF OKANSAS CITTY BOKF A DBA BANK OF OKANSAS CITTY BOKF A DBA BANK OF OKANSAS CITY BOKF NA DBA BANK OF OKANTOR DATE OF THE TITY TO	,402.04 0.37% 0 \$0.00	\$111,402.04 0.37% 0 \$0.00	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC  ALPHA MORTGAGE LLC  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST  AMERICAN BANK MORTGAGE COMPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANKORPSOUTH BANK  BANK OR MILTON  BAY EQUITY LLC  BAY COAST BANK  BAY EQUITY LLC  BAY COAST BANK  BELL STATE BANK  BELL BANK  BELL STATE BANK  BELL STATE BANK  BELL STATE BANK  BELL STATE BANK  BILLODORO  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK, NATIONAL  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK, NATIONAL  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK, NATIONAL  BREMER BANK, NATIONAL  BREMER BANK, NATIONAL  BREMER BANK  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK, NATIONAL	,920.00 0.4% 0 \$0.00	\$119,920.00 0.4% 0 \$0.00	\$0.00
CREDIT UNION	,000.00 0.42% 0 \$0.00	\$125,000.00 0.42% 0 \$0.00	\$0.00
UNION  ALLIED MORTGAGE GROUP, INC  ALPHA MORTGAGE LLC  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST  AMERICAN BANK & TRUST  AMERICAN BANK MORTGAGE  COMPANY  AMERIFIRST FINANCIAL  CORPORATION  ARK-LA-TEX FINANCIAL SERVICES,  LLC DBA BENCHMARK MORTGAGE  ARYEST BANK  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  BANK OF MILTON  BANK OF MILTON  BANK OF MILTON  BELL BANK  BELL BANK  BELL BANK  BELL BANK  BELL BANK  BOKF NA DBA BANK OF  OKLAHOMA  BREMER BANK OF MILTONAL  BOKF NA DBA BANK OF  OKLAHOMA  BREMER BANK OF MILTONAL  BREMER BANK OF MILTONAL  BREMER BANK OF MILTONAL  BREMER BANK OF  OKLAHOMA  BREMER BANK OF  OKLAHOMA  BREMER BANK OF  OKLAHOMA  BREMER BANK OF MILTONAL  BREMER BANK OF  OKLAHOMA  BREMER BANK NATIONAL  3 \$358,600.00  1,2%,	,000.00 0.4% 0 \$0.00	\$120,000.00 0.4% 0 \$0.00	\$0.00
ALPHA MORTGAGE LLC	,420.00 0.4% 0 \$0.00	\$119,420.00 0.4% 0 \$0.00	\$0.00
AMARILLO NATIONAL BANK	,710.00 0.41% 0 \$0.00	\$123,710.00 0.41% 0 \$0.00	\$0.00
AMERICAN BANK & TRUST 1 \$113,000.00 0.38% 0  AMERICAN BANK MORTGAGE 1 \$113,492.69 0.38% 0  COMPANY 2 \$232,200.00 0.77% 0  CORPORATION 2 \$232,200.00 0.77% 0  AMERISAVE MORTGAGE 1 \$111,000.00 0.37% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$231,000.00 0.77% 0  ARVEST BANK 1 \$115,600.00 0.39% 0  ASSOCIATED BANK NATIONAL 8 \$939,457.09 3.13% 0  ATLANTIC BAY MORTGAGE GROUP 1 \$125,000.00 0.42% 0  LLC 3 \$112,000.00 0.42% 0  BANCORPSOUTH BANK 1 \$114,904.00 0.38% 0  BANK OF MILTON 1 \$119,000.00 0.4% 0  BANNER BANK 1 \$114,250.00 0.38% 0  BAY EQUITY LLC 2 \$243,000.00 0.41% 0  BAY EQUITY LC 2 \$243,000.00 0.81% 0  BAY EQUITY LC 2 \$242,000.00 0.81% 0  BELL BANK 1 \$112,000.00 0.41% 0  BELL STATE BANK \$TRUST 1 \$117,000.00 0.39% 0  BUUE STAR RESIDENTIAL LENDING, INC 1 \$115,000.00 0.39% 0  BOKF NA DBA BANK OF KANSAS 1 \$124,000.00 0.39% 0  BOKF NA DBA BANK OF KANSAS 1 \$125,000.00 0.41% 0  BOKF NA DBA BANK OF KANSAS 1 \$125,000.00 0.41% 0  BOKF NA DBA BANK OF KANSAS 1 \$125,000.00 0.41% 0  BOKF NA DBA BANK OF KANSAS 1 \$125,000.00 0.42% 0  OKLAHOMA BREMER BANK, NATIONAL 3 \$358,600.00 1.2% 0	,000.00 0.4% 0 \$0.00	\$121,000.00 0.4% 0 \$0.00	\$0.00
AMERICAN BANK & TRUST 1 \$113,000.00 0.38% 0  AMERICAN BANK MORTGAGE 1 \$113,492.69 0.38% 0  COMPANY 2 \$232,200.00 0.77% 0  CORPORATION 2 \$232,200.00 0.77% 0  AMERISAVE MORTGAGE 1 \$111,000.00 0.37% 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$231,000.00 0.77% 0  ARVEST BANK 1 \$115,600.00 0.39% 0  ASSOCIATED BANK NATIONAL 8 \$939,457.09 3.13% 0  ATLANTIC BAY MORTGAGE GROUP 1 \$125,000.00 0.42% 0  LLC 3 \$112,000.00 0.42% 0  BANCORPSOUTH BANK 1 \$114,904.00 0.38% 0  BANK OF MILTON 1 \$119,000.00 0.4% 0  BANNER BANK 1 \$114,250.00 0.38% 0  BAY EQUITY LLC 2 \$243,000.00 0.41% 0  BAY EQUITY LC 2 \$243,000.00 0.81% 0  BAY EQUITY LC 2 \$242,000.00 0.81% 0  BELL BANK 1 \$112,000.00 0.41% 0  BELL STATE BANK \$TRUST 1 \$117,000.00 0.39% 0  BUUE STAR RESIDENTIAL LENDING, INC 1 \$115,000.00 0.39% 0  BOKF NA DBA BANK OF KANSAS 1 \$124,000.00 0.39% 0  BOKF NA DBA BANK OF KANSAS 1 \$125,000.00 0.41% 0  BOKF NA DBA BANK OF KANSAS 1 \$125,000.00 0.41% 0  BOKF NA DBA BANK OF KANSAS 1 \$125,000.00 0.41% 0  BOKF NA DBA BANK OF KANSAS 1 \$125,000.00 0.42% 0  OKLAHOMA BREMER BANK, NATIONAL 3 \$358,600.00 1.2% 0	,675.00 0.37% 0 \$0.00	\$110,675.00 0.37% 0 \$0.00	\$0.00
COMPANY			\$0.00
CORPORATION   2   \$232,200.00   0.77%   0     AMERISAVE MORTGAGE   1   \$111,000.00   0.37%   0     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   2   \$231,000.00   0.77%   0     ARVEST BANK   1   \$115,600.00   0.39%   0     ASSOCIATED BANK NATIONAL   8   \$939,457.09   3.13%   0     ATLANTIC BAY MORTGAGE GROUP   1   \$125,000.00   0.42%   0     LLC   ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$120,000.00   0.4%   0     BANCORPSOUTH BANK   1   \$114,904.00   0.38%   0     BANK OF MILTON   1   \$119,000.00   0.4%   0     BANNER BANK   1   \$114,250.00   0.38%   0     BAY EQUITY LLC   2   \$243,000.00   0.81%   0     BAY EQUITY LLC   2   \$243,000.00   0.41%   0     BELL BANK   1   \$117,000.00   0.39%   0     BELL STATE BANK & TRUST   1   \$117,000.00   0.39%   0     BUS STAR RESIDENTIAL LENDING, INC   \$115,000.00   0.41%   0     BOKF NA DBA BANK OF KANSAS   1   \$124,000.00   0.41%   0     BOKF NA DBA BANK OF   1   \$125,000.00   0.42%   0     BOKF NA DBA BANK OF   1   \$125,000.00   0.42%   0     OKLAHOMA   BREMER BANK, NATIONAL   3   \$358,600.00   1.2%   0     1.2%   0   1.2%   0   1.2%   0     CONTROL OF THE CONT	,492.69 0.38% 0 \$0.00	\$113,492.69 0.38% 0 \$0.00	\$0.00
AMERISAVE MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF MILTON  BANNER BANK  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LC  BAY EQUITY LO  BAY EQUITY LC  BAY EQUITY LO  BAY EQUITY LO  BAY EQUITY LO  BAY EQUITY LO	,200.00 0.77% 0 \$0.00	\$232,200.00 0.77% 0 \$0.00	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, 1 LLC  BANCORPSOUTH BANK  BANK OF MILTON  BAY EQUITY LLC  BAYCOAST BANK  BELL BANK  BELL STATE BANK & TRUST  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK OF OKLAHOMA  BREMER BANK NATIONAL  3 \$358,600,00 1,2% 0	,000.00 0.37% 0 \$0.00	\$111,000.00 0.37% 0 \$0.00	\$0.00
ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK BANK OF MILTON BANNER BANK BAY EQUITY LLC BAY COAST BANK BELL BANK BELL BANK BELL STATE BANK & TRUST BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BREMER BANK, NATIONAL BRILS, 000, 00, 00, 00, 00, 00, 00, 00, 00,	,000.00 0.77% 0 \$0.00	\$231,000.00 0.77% 0 \$0.00	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK  BANK OF MILTON  BANNER BANK  BANNER BANK  BAY EQUITY LLC  BAYCOAST BANK  BELL BANK  BELL BANK  BELL STATE BANK & TRUST  BLUE STAR RESIDENTIAL LENDING, INC  BOKF NA DBA BANK OF OKLAHOMA  BREMER BANK, NATIONAL  BREMER BANK, NATIONAL  ATLANTIC BAY MORTGAGE GROUP, 1 \$125,000.00  0.42% 0  0.44% 0  0.44% 0  0.38% 0  0.44% 0  0.38% 0  0.41% 0  0.38% 0  0.41% 0  0.38% 0  0.41% 0  0.38% 0  0.41% 0  0.38% 0  0.41% 0  0.41% 0  0.41% 0  0.41% 0  0.41% 0  0.41% 0  0.41% 0  0.41% 0  0.41% 0	,600.00 0.39% 0 \$0.00	\$115,600.00 0.39% 0 \$0.00	\$0.00
LLC			
LLC	,000.00 0.42% 0 \$0.00	\$125,000.00 0.42% 0 \$0.00	\$0.00
BANK OF MILTON	,000.00 0.4% 0 \$0.00	\$120,000.00 0.4% 0 \$0.00	\$0.00
BANNER BANK   1	,904.00 0.38% 0 \$0.00	\$114,904.00 0.38% 0 \$0.00	\$0.00
BAY EQUITY LLC  BAYCOAST BANK  BELL BANK  BELL BANK  BELL STATE BANK & TRUST  BLUE STAR RESIDENTIAL LENDING, INC  BOKF NA DBA BANK OF KANSAS  CITY  BOKF NA DBA BANK OF  OKLAHOMA  BREMER BANK, NATIONAL  BAYCOAST BANK  1 \$122,000.00  0.41% 0  1 \$115,000.00  0.41% 0  0.41% 0  1 \$125,000.00  0.42% 0	,000.00 0.4% 0 \$0.00	\$119,000.00 0.4% 0 \$0.00	\$0.00
BAYCOAST BANK  1 \$122,000.00 0.41% 0  BELL BANK  2 \$242,000.00 0.81% 0  BELL STATE BANK & TRUST  1 \$117,000.00 0.39% 0  BLUE STAR RESIDENTIAL LENDING, INC  BOKF NA DBA BANK OF KANSAS  CITY  BOKF NA DBA BANK OF  OKLAHOMA  BREMER BANK, NATIONAL  1 \$122,000.00 0.41% 0  0.41% 0  1 \$125,000.00 0.42% 0	,250.00 0.38% 0 \$0.00	\$114,250.00 0.38% 0 \$0.00	\$0.00
BELL BANK  2 \$242,000.00 0.81% 0  BELL STATE BANK & TRUST  1 \$117,000.00 0.39% 0  BLUE STAR RESIDENTIAL LENDING, INC  BOKF NA DBA BANK OF KANSAS  CITY  BOKF NA DBA BANK OF  OKLAHOMA  BREMER BANK, NATIONAL  2 \$242,000.00 0.81% 0  \$117,000.00 0.38% 0  1 \$115,000.00 0.41% 0  0.41% 0  1 \$125,000.00 0.42% 0	,000.00 0.81% 0 \$0.00	\$243,000.00 0.81% 0 \$0.00	\$0.00
BELL STATE BANK & TRUST 1 \$117,000.00 0.39% 0  BLUE STAR RESIDENTIAL LENDING, 1 \$115,000.00 0.38% 0  BOKF NA DBA BANK OF KANSAS 1 \$124,000.00 0.41% 0  BOKF NA DBA BANK OF 1 \$125,000.00 0.42% 0  BREMER BANK, NATIONAL 3 \$358,600.00 1.2% 0	,000.00 0.41% 0 \$0.00	\$122,000.00 0.41% 0 \$0.00	\$0.00
BLUE STAR RESIDENTIAL LENDING, 1 \$115,000.00 0.38% 0  BOKF NA DBA BANK OF KANSAS 1 \$124,000.00 0.41% 0  BOKF NA DBA BANK OF 1 \$125,000.00 0.42% 0  BOKLAHOMA 1 \$125,000.00 1.2% 0	,000.00 0.81% 0 \$0.00	\$242,000.00 0.81% 0 \$0.00	\$0.00
INC   1   \$115,000.00   0.38%   0	,000.00 0.39% 0 \$0.00	\$117,000.00 0.39% 0 \$0.00	\$0.00
CITY	,000.00 0.38% 0 \$0.00	\$115,000.00 0.38% 0 \$0.00	\$0.00
OKLAHOMA 1 \$125,000.00 0.42% 0  BREMER BANK, NATIONAL 3 \$358,600.00 1.2% 0	,000.00 0.41% 0 \$0.00	\$124,000.00 0.41% 0 \$0.00	\$0.00
BREMER BANK, NATIONAL 3 \$358,600,00 1,2% 0	,000.00 0.42% 0 \$0.00	\$125,000.00 0.42% 0 \$0.00	\$0.00
	,600.00 1.2% 0 \$0.00	\$358,600.00 1.2% 0 \$0.00	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$111,000.00 0.37% 0	,000.00 0.37% 0 \$0.00	\$111,000.00 0.37% 0 \$0.00	\$0.00
CASHCALL MORTGAGE 1 \$112,000.00 0.37% 0	,000.00 0.37% 0 \$0.00	\$112,000.00 0.37% 0 \$0.00	\$0.00

CASTLE & COOKE MORT	ΓGAGE 1	\$112,500.00	0.38%	\$0.00
CENTRAL BANK OF BOO COUNTY	ONE 1	\$119,000.00	0.4%	\$0.00
CENTRAL BANK OF THE	MIDWEST 1	\$117,000.00	0.39% 0	\$0.00
CHEMICAL BANK	1	\$112,000.00	0.37%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%	\$0.00
CIS FINANCIAL SERVICI CIS HOME LOANS	ES, INC. DBA	\$111,550.00	0.37%	\$0.00
CITIZENS FIRST BANK -	SPARTA 1	\$118,150.00	0.39% 0	\$0.00
CMG MORTGAGE, INC	1	\$123,500.00	0.41% 0	\$0.00
COLONIAL NATIONAL N A DIVISION OF COLONIA	′ I II	\$122,855.85	0.41%	\$0.00
COLONIAL SAVINGS, F.A	A 1	\$114,391.15	0.38% 0	\$0.00
COMMUNITY FIRST CRE	EDIT UNION 1	\$122,592.48	0.41% 0	\$0.00
COMMUNITYAMERICA ( UNION	CREDIT 2	\$230,100.00	0.77%	\$0.00
CORNERSTONE HOME L INC	ENDING, 1	\$123,500.00	0.41%	\$0.00
CORTRUST MORTGAGE	, INC 1	\$117,500.00	0.39% 0	\$0.00
COVANTAGE CREDIT UI	NION 1	\$115,000.00		\$0.00
CROSS KEYS BANK (145	40) 1	\$114,000.00	0.38% 0	\$0.00
CROSSCOUNTRY MORTO A CORPORATION	GAGE, INC.,	\$111,720.00	0.37%	\$0.00
DAS ACQUISITION COM COR	PANY, LLC - 1	\$114,500.00	0.38% 0	\$0.00
DFCU FINANCIAL	1	\$112,000.00	0.37% 0	\$0.00
DHI MORTGAGE COMPA	NY LTD 1	\$118,001.00	0.39% 0	\$0.00
EMORTGAGE MANAGEN	MENT LLC 1	\$113,000.00	0.38% 0	\$0.00
ENVOY MORTGAGE, LT	D 1	\$119,000.00	0.4% 0	\$0.00
EQUITY RESOURCES, IN	C 1	\$110,600.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.4% 0	\$0.00
FAIRFIELD NATIONAL B	ANK, ISAOA 1	\$116,800.00	0.39% 0	\$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	6	\$695,200.00	2.32% 0	\$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT NORTHPOINT MORT		\$112,000.00	0.37%	\$0.00
FARMERS AND MERCHA	ANTS BANK 1	\$114,750.00	0.38% 0	\$0.00
FBC MORTGAGE, LLC	3	\$370,450.00	1.23% 0	\$0.00
FIDELITY BANK D/B/A F BANK MORTGAGE	IDELITY 2	\$249,000.00	0.83% 0	\$0.00
FINANCE OF AMERICA I	LC 2	\$238,000.00	0.79% 0	\$0.00
FIRST FEDERAL BANK C A DI		\$113,136.00		
FIRST FINANCIAL BANK	ABILENE 1	\$123,600.00	0.41% 0	\$0.00
FIRST FINANCIAL CRED			0.37% 0	1 i

FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK	1	\$121,200.00	0.4% 0	\$0.00
FIRST NATIONAL BANK	1	\$116,500.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,754.48	4.72% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	0.41% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$115,000.00	0.38% 0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.42% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,500.00	0.79% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.42% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,000.00	0.8% 0	\$0.00
FIRSTBANK	1	\$118,500.00	0.4% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$125,000.00	0.42% 0	\$0.00
FULTON BANK, N.A	1	\$115,900.00	0.39% 0	\$0.00
GECU	1	\$108,971.73	0.36% 0	\$0.00
GERSHMAN MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00
GMFS, LLC	1	\$116,800.00	0.39% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00
GREAT MIDWEST BANK	1	\$125,000.00	0.42% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18% 0	\$0.00
HOME BANK AND TRUST	1	\$123,500.00	0.41% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,900.00	0.79% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41% 0	\$0.00
HONOR CREDIT UNION	2	\$240,500.00	0.8% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38% 0	\$0.00
IDEAL CREDIT UNION	1	\$118,500.00	0.4% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$124,000.00	0.41% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.39% 0	\$0.00
INDEPENDENT BANK	1	\$111,000.00	0.37% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$467,424.00	1.56% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4% 0	\$0.00
LPMC, LLC	1	\$125,000.00	0.42% 0	\$0.00
M/I FINANCIAL, LLC	2	\$245,000.00	0.82% 0	\$0.00
MARQUETTE BANK (24859)	1	\$124,443.75	0.41% 0	\$0.00

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MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.39%	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.38%	0 \$0.00
MID-MISSOURI BANK	1	\$124,000.00	0.41%	\$0.00
MIDLAND STATES BANK	1	\$121,600.00	0.41%	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.4%	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	\$0.00
MORIA DEVELOPMENT, INC	1	\$121,500.00	0.41%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$110,400.00	0.37%	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$116,870.12	0.39%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.42%	0 \$0.00
MORTGAGENETWORK	1	\$124,000.00	0.41%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$114,665.00		
NATIONWIDE BANK	1	\$116,640.00	0.39%	0 \$0.00
NORTHPOINTE BANK	1	\$115,200.00	0.38%	0 \$0.00
ONEAZ CREDIT UNION	1	\$117,250.00	0.39%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$115,000.00	0.38%	0 \$0.00
ORIENTAL BANK	1	\$116,000.00	0.39%	\$0.00
ORIGIN BANK	4	\$484,500.00	1.62%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,250.00	1.17%	\$0.00
PATELCO CREDIT UNION	1	\$124,000.00	0.41%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.42%	\$0.00
PEOPLES INDEPENDENT BANK	1	\$116,000.00	0.39%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$239,000.00	0.8%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$236,000.00	0.79%	\$0.00
PROSPERA CREDIT UNION	1	\$110,620.57	0.37%	0 \$0.00
PULTE MORTGAGE LLC	2	\$242,390.00	0.81%	0 \$0.00
RENASANT BANK	1	\$122,300.00	0.41%	0 \$0.00
RIVER BANK AND TRUST	1	\$119,476.57	0.4%	0 \$0.00
ROCKWOOD BANK	1	\$118,465.15	0.39%	\$0.00
ROYAL CREDIT LINION	1	\$125,000.00	0.42%	\$0.00
ROTTE CREDIT CITION				
ROYAL UNITED MORTGAGE LLC	4	\$457,150.00	1.52%	\$0.00
	4	\$457,150.00 \$116,000.00	1.52% ( 0.39% (	
	MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE, INC MID-MISSOURI BANK MIDLAND STATES BANK MIDTOWN MORTGAGE COMPANY, LLC MINNESOTA VALLEY FEDERAL CREDIT UNI MINNSTAR BANK NATIONAL ASSOCIATION MISSOULA FEDERAL CREDIT UNION MORIA DEVELOPMENT, INC MORTGAGE 1 INCORPORATED MORTGAGE 1 INCORPORATED MORTGAGE FINANCIAL GROUP, INC. A FL MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONWIDE BANK ONEAZ CREDIT UNION OPPORTUNITY BANK OF MONTANA ORIENTAL BANK ORIGIN BANK PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PEOPLES INDEPENDENT BANK PLATINUM HOME MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROSPERA CREDIT UNION	MEMBER ADVANTAGE MORTGAGE  MID AMERICA MORTGAGE, INC  MID-MISSOURI BANK  MIDLAND STATES BANK  MIDTOWN MORTGAGE COMPANY, LLC  MINNESOTA VALLEY FEDERAL CREDIT UNI  MINNSTAR BANK NATIONAL ASSOCIATION  MISSOULA FEDERAL CREDIT UNION  MORIA DEVELOPMENT, INC  MORTGAGE I INCORPORATED  MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP  MORTGAGE FINANCIAL GROUP, INC. A FL  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGENETWORK  NATIONS LENDING CORPORATION  NATIONWIDE BANK  ONEAZ CREDIT UNION  OPPORTUNITY BANK OF MONTANA  ORIENTAL BANK  ORIGIN BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  1  PEOPLES HOME EQUITY, INC  PEOPLES INDEPENDENT BANK  1  PLATINUM HOME MORTGAGE CORPORATION  PRIMEWEST MORTGAGE CORPORATION  PROSPERA CREDIT UNION  1  PULTE MORTGAGE LLC  RENASANT BANK  1  RIVER BANK AND TRUST  1	MEMBER ADVANTAGE MORTGAGE         1         \$118,000.00           MID AMERICA MORTGAGE, INC         1         \$114,000.00           MID-MISSOURI BANK         1         \$124,000.00           MIDLAND STATES BANK         1         \$120,000.00           MIDTOWN MORTGAGE COMPANY, LLC         1         \$120,000.00           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$120,000.00           CREDIT UNI         1         \$112,000.00           MINNSTAR BANK NATIONAL ASSOCIATION         1         \$112,000.00           MORIA DEVELOPMENT, INC         1         \$121,500.00           MORTGAGE I INCORPORATED         1         \$121,000.00           MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP         1         \$110,400.00           MORTGAGE INVESTORS GROUP         1         \$116,870.12           MORTGAGE INVESTORS GROUP         1         \$114,665.00           NATIONSI LENDING CORPORATION         1         \$114,665.00           NATIONWIDE BANK         1         \$115,200.00           OPPORTUNITY BANK OF MONTANA         1         \$115,000.00           OPPORTUNITY BANK OF MONTANA         1         \$115,000.00           OPIGIN BANK         4         \$484,500.00           PARAMOUNT EQUITY MORTGAGE, LLC         3<	MEMBER ADVANTAGE MORTGAGE         1         \$118,000.00         0.39%           MID AMERICA MORTGAGE, INC         1         \$114,000.00         0.38%           MID-MISSOURI BANK         1         \$124,000.00         0.41%           MIDTOWN MORTGAGE COMPANY, LLC         1         \$120,000.00         0.44%           MIDTOWN MORTGAGE COMPANY, LLC         1         \$120,000.00         0.4%           MINNESOTA VALLEY FEDERAL CREDIT UNI         1         \$120,000.00         0.4%           MINNSTAR BANK NATIONAL ASSOCIATION         1         \$112,000.00         0.37%           MISSOULA FEDERAL CREDIT UNION         1         \$125,000.00         0.42%           MORIA DEVELOPMENT, INC         1         \$121,500.00         0.44%           MORTGAGE I INCORPORATED         1         \$110,400.00         0.37%           MORTGAGE I INCORPORATED DBA METRO MORTGAGE GROUP         1         \$110,400.00         0.37%           MORTGAGE INVESTORS GROUP         1         \$122,000.00         0.42%           MORTGAGE INVESTORS GROUP         1         \$112,000.00         0.41%           NATIONWIDE BANK         1         \$1116,665.00         0.33%           NORTHPOINTE BANK         1         \$115,000.00         0.33%           OPPORTUNI

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3138WH5Z1		7	\$990,025.00	1.97% 0	\$0.00
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Fotal	. ,	254	\$29,998,975.26	100% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17% 0	\$0.00
	COMPANY, LLC	+	,	+	-
	UNIVERSAL AMERICAN MORTGAGE	1	\$120,000.00	0.4% 0	\$0.00
<u> </u>	COMPANY	1	Ψ122,000.00	0.71/00	ψυ.υυ
	UNITED BANK AND TRUST	1	\$122,000.00	0.41% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,058,050.00	3.53% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78% 0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76% 0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.4% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,000.00	0.4% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,048,973.57	3.5% 0	\$0.00
	THE CLEVELAND STATE BANK	1	\$112,000.00	0.37% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.4% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.37% 0	\$0.00
	TD BANK, N.A	2	\$232,500.00	0.78% 0	\$0.00
	STEARNS LENDING, LLC	2	\$235,750.00	0.79% 0	\$0.00
	STEARNS LENDING INC	3	\$365,000.00	1.22% 0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,287,871.23	4.29% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,700.00	0.38% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.37% 0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00
	SIU CREDIT UNION	1	\$120,500.00	0.4% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$117,600.00	0.39% 0	\$0.00
	SETTLERS BANK	1	\$124,200.00	0.41% 0	\$0.00
	COMPANY	1	\$119,664.00	0.4% 0	\$0.00

ACADEMY MORTGAGE CORPORATION				
ACCESS NATIONAL MORTGAGE	1	\$125,859.00	0.25%	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$276,000.00	0.55%	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.19	0.58%	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$281,550.00	0.56% (	\$0.00
AMARILLO NATIONAL BANK	1	\$145,000.00	0.29% (	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	0.27%	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.29%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.3%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.27%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.29% (	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.26%	\$0.00
AMERIS BANK	1	\$150,000.00	0.3%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26%	\$0.00
ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28%	\$0.00
ARVEST BANK	2	\$276,000.00	0.55%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27%	\$0.00
AUBURNBANK	1	\$148,000.00	0.29%	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25%	\$0.00
BANCFIRST	1	\$148,000.00	0.29%	\$0.00
BANK MIDWEST	1	\$141,000.00	0.28%	\$0.00
BANK OF DEERFIELD	1	\$139,000.00	0.28%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,501.44	0.28%	\$0.00
BANNER BANK	1	\$150,000.00	0.3%	\$0.00
BAY EQUITY LLC	2	\$290,000.00	0.58%	\$0.00
BELL BANK	1	\$150,000.00	0.3% (	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29%	\$0.00

CALATL	ANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0 \$0.00
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL L.P	2	\$279,490.00	0.56%	\$0.00
	ALL MORTGAGE	2	\$282,500.00	0.56%	0 \$0.00
	NIAL BANK AND TRUST	1	\$145,000.00		
	L BANK ILLINOIS	1	\$128,087.48	0.26%	
	L BANK OF ST LOUIS	1	\$144,000.00		1
	HILL MORTGAGE	2	\$267,500.00		
CITIZEN MORTGA	S FIRST WHOLESALE AGE CO	1	\$143,000.00	0.28%	\$0.00
COASTA	L FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	\$0.00
	AL NATIONAL MORTGAGE, ON OF COLONIAL SAVINGS	2	\$261,081.20	0.52%	\$0.00
COLONI	AL SAVINGS, F.A	5	\$688,639.10	1.37%	0 \$0.00
COMMU	NITY BANK MANKATO	1	\$140,800.00	0.28%	\$0.00
COMMU LLC	NITY MORTGAGE FUNDING,	1	\$147,000.00	0.29%	\$0.00
COMMU UNION	NITYAMERICA CREDIT	1	\$148,500.00	0.3%	\$0.00
COMPAS	SS MORTGAGE INC	1	\$148,500.00	0.3%	\$0.00
CONSUN	MERS CREDIT UNION	1	\$128,000.00	0.26%	\$0.00
CONSUN (17448)	MERS NATIONAL BANK	1	\$126,000.00	0.25%	\$0.00
CORNER INC	RSTONE HOME LENDING,	4	\$553,247.00	1.1%	\$0.00
	UNION OF TEXAS	2	\$277,942.39	0.55%	0 \$0.00
CU COM	MUNITY, LLC	1	\$148,500.00	0.3%	0 \$0.00
CUMBE	RLAND FEDERAL BANK FSB	1	\$149,000.00	0.3%	\$0.00
DESERT UNION	SCHOOLS FEDERAL CREDIT	1	\$149,300.00	0.3%	\$0.00
DFCU FI	NANCIAL	1	\$141,600.00	0.28%	0 \$0.00
DHI MOI	RTGAGE COMPANY LTD	1	\$128,771.00	0.26%	\$0.00
	AND KRAMER MORTGAGE BA 1ST ADVANTAGE AGE	1	\$128,000.00	0.26%	\$0.00
	RTGAGE	1	\$144,209.40	0.29%	0 \$0.00
	IONS CREDIT UNION	1	\$145,000.00		
EMORTO	GAGE MANAGEMENT LLC	1	\$142,000.00		<del></del>
ENVOY	MORTGAGE, LTD	3	\$422,483.19	0.84%	0 \$0.00
EQUITY	RESOURCES OF OHIO, INC	1	\$141,000.00	0.28%	0 \$0.00
EQUITY	RESOURCES, INC	1	\$149,000.00	0.3%	00.00
	Y INDEPENDENT AGE CORPORATION	5	\$733,025.00	1.46%	\$0.00
MORTGA	Y INDEPENDENT AGE CORPORATION DBA VESTERN MO	1	\$139,100.00	0.28%	\$0.00

FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25%	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29%	\$0.00	
FB & T CO OF MURPHYSBORO	1	\$128,000.00	0.26%	0 \$0.00	
FBC MORTGAGE, LLC	2	\$280,460.00	0.56%	1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$427,500.00	0.85%	\$0.00	
FINANCE OF AMERICA LLC	1	\$144,000.00	0.29%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$970,500.00	1.93%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$129,500.00	0.26%	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$126,300.00	0.25%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.28%	0 \$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$150,000.00	0.3%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27%	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%		
FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,500.00	0.26%	1	
FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	1 1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%		
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,400.00	0.28%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$704,439.20	1.4%	\$0.00	
FNB BANK, N.A	1	\$128,000.00	0.26%	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	
FORUM CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	
FORWARD FINANCIAL BANK	1	\$129,600.00	0.26%	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,500.00	0.29%	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,900.00	0.27%	\$0.00	
GOOGAIN INC	1	\$129,000.00	0.26%	0 \$0.00	
GREAT WESTERN BANK	1	\$143,000.00	0.28%	0.00	
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	0 \$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%		
	2	\$279,800.00	0.56%	\$0.00	
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GROW FINANCIAL FEDERAL CREDIT UNION				
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$127,092.88	0.25% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,500.00	0.55% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,300.00	0.54% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$138,700.00	0.28% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29% 0	\$0.00
HONOR CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00
HORIZON BANK, N.A	1	\$128,000.00	0.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3% 0	\$0.00
IDEAL CREDIT UNION	1	\$147,500.00	0.29% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,200.00	0.25% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.29% 0	\$0.00
INDEPENDENT BANK	3	\$438,000.00	0.87% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$425,100.00	0.85% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28% 0	\$0.00
LADERA LENDING INC	1	\$141,000.00	0.28% 0	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$126,870.71	0.25% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$141,700.00	0.28% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$146,500.00	0.29% 0	\$0.00
LANDMARK CREDIT UNION	2	\$276,200.00	0.55% 0	\$0.00
MAGNOLIA BANK, INC	2	\$252,000.00	0.5% 0	\$0.00
MBL BANK	1	\$150,000.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.26% 0	\$0.00
MIDFIRST BANK	1	\$127,500.00	0.25% 0	\$0.00
MIDLAND STATES BANK	1	\$141,250.00	0.28% 0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28% 0	\$0.00
	1	\$150,000.00	0.3% 0	\$0.00

MK LENDING CORP., A CORPORATION				
MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52% 0	\$0.00
MORTGAGENETWORK	1	\$129,600.00	0.26% 0	\$0.00
MOUND CITY BANK	1	\$148,000.00	0.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.55% 0	\$0.00
MUFG UNION BANK, N.A	2	\$286,000.00	0.57% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$138,800.00	0.28% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27% 0	\$0.00
NATIONWIDE BANK	1	\$148,500.00	0.3% 0	\$0.00
NBKC BANK	1	\$142,140.00	0.28% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00
NICOLET NATIONAL BANK	2	\$279,000.00	0.56% 0	\$0.00
NOVATION CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,510.00	0.25% 0	\$0.00
OLD NATIONAL BANK	1	\$143,000.00	0.28% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
ORIGIN BANK	3	\$425,786.83	0.85% 0	\$0.00
ORRSTOWN BANK	2	\$296,000.00	0.59% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,000.00	0.83% 0	\$0.00
PARKSIDE LENDING LLC	1	\$139,500.00	0.28% 0	\$0.00
PATELCO CREDIT UNION	1	\$127,800.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$143,000.00	0.28% 0	\$0.00
PHELPS COUNTY BANK	1	\$126,000.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$418,261.78	0.83% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25% 0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3% 0	\$0.00
	2	\$282,000.00	0.56% 0	\$0.00

PROSPERITY HOME MORTGAGE, LLC  PROVIDENT CREDIT UNION  1 \$136,000.00 0.27% 0 \$0.00  PULTE MORTGAGE LLC  1 \$146,400.00 0.27% 0 \$0.00  PULTE MORTGAGE LLC  1 \$146,400.00 0.26% 0 \$0.00  RABOBANK, N.A  1 \$130,000.00 0.26% 0 \$0.00  RABOBANK, N.A  1 \$130,000.00 0.26% 0 \$0.00  RABOBANK, N.A  1 \$140,000.00 0.28% 0 \$0.00  REGENT FINANCIAL GROUP, INC CORR  REGIONS BANK DBA REGIONS  MORTGAGE  RENASANT BANK  1 \$128,929.45 0.26% 0 \$0.00  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAFE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SANDIA AREA FEDERAL CREDIT UNION  SAUK VALLEY BANK & TRUST COMPANY  SAVINGS BANK OF DANBURY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY NATIONAL MORTGAGE  SUBJECT OF SAME OF	PRIMEWEST MORTGAGE CORPORATION				
PULTE MORTGAGE LLC	PROSPERITY HOME MORTGAGE,	3	\$428,000.00	0.85%	0 \$0.00
PULTE MORTGAGE LLC		1	\$136,000.00	0.27%	0 \$0.00
PURDUE FEDERAL CREDIT UNION   1   \$129,000.00   0.26%   0   \$0.00   RABOBANK, N.A   1   \$130,000.00   0.26%   0   \$0.00   RABOBANK, N.A   1   \$130,000.00   0.26%   0   \$0.00   REGENT FINANCIAL GROUP, INC   1   \$140,000.00   0.29%   0   \$0.00   \$0.00   REGENT FINANCIAL GROUP, INC   1   \$146,000.00   0.29%   0   \$0.00		1	·		1
RABOBANK, N.A   1   \$130,000.00   0.26%   0   \$0.00   RANILIFE, INC   1   \$140,000.00   0.28%   0   \$0.00   REGENT FINANCIAL GROUP, INC   1   \$146,000.00   0.29%   0   \$0.00   0.20%		1	·		
RANLIFE, INC		1			1 1
REGENT FINANCIAL GROUP, INC   1   \$146,000.00   0.29%   0   \$0.00	·	1			1 1
MORTGAGE   1   \$136,869,92   0.27% 0   \$0.00	REGENT FINANCIAL GROUP, INC	1			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$128,500.00   0.26% 0   \$0.00		1	\$136,869.92	0.27%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   1   \$128,500.00   0.26% 0   \$0.00	RENASANT BANK	1	\$128,929.45	0.26%	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION   1 \$142,000.00   0.28%   0 \$0.00	·	1	\$128,500.00	0.26%	0 \$0.00
UNION   1   \$142,000.00   0.28% 0   \$0.00		4	\$547,700.00	1.09%	0 \$0.00
UNION		1	\$142,000.00	0.28%	0 \$0.00
SOUTHERN HERITAGE BANK (11940)   S144,600.00   C.28% 0   S0.00		1	\$134,788.13	0.27%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$137,300.00         0.27% 0         \$0.00           SECURITY SERVICE FEDERAL CREDIT UNION         4         \$539,685.90         1.08% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         3         \$424,658.00         0.85% 0         \$0.00           SHAREPOINT CREDIT UNION         1         \$144,500.00         0.29% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$145,000.00         0.29% 0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$129,600.00         0.26% 0         \$0.00           SPACE COAST CREDIT UNION         2         \$287,500.00         0.57% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$148,600.00         0.3% 0         \$0.00           STATE BANK         1         \$150,000.00         0.3% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$148,000.00         0.28% 0         \$0.00           STATE BANK OF LIZTON         1         \$140,000.00         0.28% 0         \$0.00           STATE FARM BANK, F.S.B         14         \$1,920,373.94         3.83% 0         \$0.00           STEARNS LENDING INC         1         \$142,000.00		1	\$130,000.00	0.26%	0 \$0.00
UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SHAREPOINT CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHERN HERITAGE BANK (11940)  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STATE BANK  The state of the s	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0 \$0.00
CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SHAREPOINT CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHERN HERITAGE BANK (11940)  STATE BANK  STATE BANK  STATE BANK  STATE BANK OF CROSS PLAINS  TEARNS LENDING INC  SIWELL TONO  STATE BANK (F.S.B  STATE BANK (F.S.B  STATE BANK LENDING INC  STATE BANK LENDING INC  STEARNS LENDING, LLC  SERVA 424,658.00  S424,658.00  S424,658.00  S424,658.00  S424,658.00  S424,658.00  S429,00  S40  S40  S40  S40  S40  S40  S40		1	\$137,300.00	0.27%	\$0.00
COMPANY         3         \$424,658.00         0.88% 0         \$0.00           SHAREPOINT CREDIT UNION         1         \$144,500.00         0.29% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$145,000.00         0.29% 0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$129,600.00         0.26% 0         \$0.00           SOUTHERN HERITAGE BANK (11940)         1         \$140,000.00         0.28% 0         \$0.00           SPACE COAST CREDIT UNION         2         \$2287,500.00         0.57% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$148,600.00         0.3% 0         \$0.00           STATE BANK         1         \$150,000.00         0.3% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$148,000.00         0.29% 0         \$0.00           STATE BANK OF LIZTON         1         \$140,000.00         0.28% 0         \$0.00           STATE FARM BANK, F.S.B         14         \$1,920,373.94         3.83% 0         \$0.00           STEARNS LENDING INC         1         \$148,500.00         0.28% 0         \$0.00           STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.0		4	\$539,685.90	1.08%	\$0.00
SIERRA PACIFIC MORTGAGE		3	\$424,658.00	0.85%	0 \$0.00
COMPANY, INC  SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHERN HERITAGE BANK (11940) 1 \$140,000.00 0.28% 0 \$0.00  SPACE COAST CREDIT UNION 2 \$287,500.00 0.57% 0 \$0.00  ST. JAMES MORTGAGE CORPORATION 1 \$148,600.00 0.3% 0 \$0.00  STATE BANK OF CROSS PLAINS 1 \$148,000.00 0.29% 0 \$0.00  STATE BANK OF LIZTON 1 \$140,000.00 0.28% 0 \$0.00  STATE BANK OF LIZTON 1 \$140,000.00 0.29% 0 \$0.00  STATE FARM BANK, F.S.B 14 \$1,920,373.94 3.83% 0 \$0.00  STEARNS LENDING INC 1 \$148,500.00 0.3% 0 \$0.00  STEARNS LENDING, LLC 1 \$142,000.00 0.28% 0 \$0.00  SWBC MORTGAGE CORPORATION 2 \$280,000.00 0.56% 0 \$0.00	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.29%	0 \$0.00
MORTGAGE SERVICES OF TEXAS   1   \$129,600.00   0.26%   0   \$0.00		1	\$145,000.00	0.29%	\$0.00
SPACE COAST CREDIT UNION         2         \$287,500.00         0.57% 0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$148,600.00         0.3% 0         \$0.00           STATE BANK         1         \$150,000.00         0.3% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$148,000.00         0.29% 0         \$0.00           STATE BANK OF LIZTON         1         \$140,000.00         0.28% 0         \$0.00           STATE FARM BANK, F.S.B         14         \$1,920,373.94         3.83% 0         \$0.00           STEARNS LENDING INC         1         \$148,500.00         0.3% 0         \$0.00           STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$129,600.00	0.26%	\$0.00
ST. JAMES MORTGAGE CORPORATION       1       \$148,600.00       0.3% 0       \$0.00         STATE BANK       1       \$150,000.00       0.3% 0       \$0.00         STATE BANK OF CROSS PLAINS       1       \$148,000.00       0.29% 0       \$0.00         STATE BANK OF LIZTON       1       \$140,000.00       0.28% 0       \$0.00         STATE FARM BANK, F.S.B       14       \$1,920,373.94       3.83% 0       \$0.00         STEARNS LENDING INC       1       \$148,500.00       0.3% 0       \$0.00         STEARNS LENDING, LLC       1       \$142,000.00       0.28% 0       \$0.00         SWBC MORTGAGE CORPORATION       2       \$280,000.00       0.56% 0       \$0.00	SOUTHERN HERITAGE BANK (11940)	1	\$140,000.00	0.28%	\$0.00
CORPORATION         1         \$148,600.00         0.3% 0         \$0.00           STATE BANK         1         \$150,000.00         0.3% 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$148,000.00         0.29% 0         \$0.00           STATE BANK OF LIZTON         1         \$140,000.00         0.28% 0         \$0.00           STATE FARM BANK, F.S.B         14         \$1,920,373.94         3.83% 0         \$0.00           STEARNS LENDING INC         1         \$148,500.00         0.3% 0         \$0.00           STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56% 0         \$0.00	SPACE COAST CREDIT UNION	2	\$287,500.00	0.57%	0 \$0.00
STATE BANK OF CROSS PLAINS         1         \$148,000.00         0.29% 0         \$0.00           STATE BANK OF LIZTON         1         \$140,000.00         0.28% 0         \$0.00           STATE FARM BANK, F.S.B         14         \$1,920,373.94         3.83% 0         \$0.00           STEARNS LENDING INC         1         \$148,500.00         0.3% 0         \$0.00           STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56% 0         \$0.00		1	\$148,600.00	0.3%	\$0.00
STATE BANK OF LIZTON         1         \$140,000.00         0.28% 0         \$0.00           STATE FARM BANK, F.S.B         14         \$1,920,373.94         3.83% 0         \$0.00           STEARNS LENDING INC         1         \$148,500.00         0.3% 0         \$0.00           STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56% 0         \$0.00	STATE BANK	1	\$150,000.00	0.3%	0 \$0.00
STATE BANK OF LIZTON         1         \$140,000.00         0.28% 0         \$0.00           STATE FARM BANK, F.S.B         14         \$1,920,373.94         3.83% 0         \$0.00           STEARNS LENDING INC         1         \$148,500.00         0.3% 0         \$0.00           STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56% 0         \$0.00	STATE BANK OF CROSS PLAINS	1			1
STATE FARM BANK, F.S.B         14         \$1,920,373.94         3.83% 0         \$0.00           STEARNS LENDING INC         1         \$148,500.00         0.3% 0         \$0.00           STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56% 0         \$0.00	STATE BANK OF LIZTON	1	\$140,000.00	0.28%	\$0.00
STEARNS LENDING INC         1         \$148,500.00         0.3% 0         \$0.00           STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56% 0         \$0.00	STATE FARM BANK, F.S.B	14	\$1,920,373.94		
STEARNS LENDING, LLC         1         \$142,000.00         0.28% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56% 0         \$0.00	STEARNS LENDING INC	1	\$148,500.00	0.3%	\$0.00
SWBC MORTGAGE CORPORATION         2         \$280,000.00         0.56%         0         \$0.00	STEARNS LENDING, LLC	1	\$142,000.00		
	SWBC MORTGAGE CORPORATION	2			
			\$289,400.00	0.58%	\$0.00

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	359		),185,873.85	100%	0 \$0	
WR STARKEY MORTGAG NMLS# 2146	1		\$142,400.00			0.00
WOLVERINE BANK	1	,	\$150,000.00	0.3%	0 \$0	0.00
WHATCOM EDUCATIONA UNION	AL CREDIT 1		\$150,000.00			0.00
WESTERRA CREDIT UNIO			\$149,975.00	0.3%	<u>U \$0</u>	0.00
WESTCONSIN CREDIT UN			\$293,100.00			0.00
WATERSTONE MORTGAC CORPORATION	GE 1		\$148,000.00	0.29%	0 \$0	0.00
VERITAS FUNDING, LLC I			\$140,500.00	0.28%	0 \$0	0.00
VELOCITY CREDIT UNIO	N 1		\$142,000.00	0.28%	0 \$0	00.
VALLEY NATIONAL BAN	K 4		\$565,000.00			0.00
USE CREDIT UNION	2	î	\$270,655.64	0.54%	0 \$0	.00
UNIWYO FCU	1		\$128,811.60	0.26%	0 \$0	.00
UNIVEST BANK AND TRU	UST CO 1		\$139,000.00	0.28%	0 \$0	0.00
UNIVERSAL LENDING CORPORATION	1		\$131,510.00	0.26%	0 \$0	0.00
UNIVERSAL AMERICAN N COMPANY, LLC, A FLORI LIMITED			\$150,000.00	0.3%	0 \$0	0.00
UNIVERSAL AMERICAN N COMPANY OF CALIFORN CALIFOR		:	\$137,000.00	0.27%	0 \$0	0.00
UNITED FIDELITY FUNDI		,	\$125,500.00	0.25%	0 \$0	0.00
UNITED COMMUNITY BA	NK 1	,	\$127,200.00	0.25%	0 \$0	00.0
UNION SAVINGS BANK, A CORPORATION	AN OHIO 10	\$1	1,373,294.43	2.74%	0 \$0	0.00
UNION HOME MORTGAG CORPORATION	E CORP., A		\$558,200.00			0.00
CORPORATION UMPQUA BANK	2		\$287,500.00		·	0.00
GREAT LAKES MORTGAC TWO RIVERS BANK AND			\$149,900.00	0.3%	0 \$0	0.00
TOWNE MORTGAGE COM			\$139,400.00			0.00
SERVICES, A THE PARK BANK	1		\$147,000.00	0.29%	0 \$0	0.00
THE MONEY SOURCE INC ENDEAVOR AMERICA LO			\$125,500.00	0.25%	0 \$0	0.00
THE FIDELITY DEPOSIT A DISCOUNT BANK	AND 1		\$138,750.00	0.28%	0 \$0	0.00
THE FEDERAL SAVINGS I			\$145,500.00	0.29%	0 \$0	00.0
THE FARMERS AND MEROBANK, A STATE BANK	CHANTS 1		\$144,000.00	0.29%	0 \$0	0.00
TEXAS DOW EMPLOYEES UNION	S CREDIT					

Total

3138WH6A5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,300.00	0.3% 0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$159,230.73	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,500.00	0.3% 0	\$0.00
	ALLIANT BANK	1	\$171,000.00	0.34% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,268.20	0.34% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,909.00	0.3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,000.00	0.33% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$174,228.98	0.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$857,800.00	1.71% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.34% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34% 0	\$0.00
	BANCORPSOUTH BANK	3	\$516,370.00	1.03% 0	\$0.00
	BANK IOWA	1	\$151,000.00	0.3% 0	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.35% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.3% 0	\$0.00
	BANNER BANK	1	\$169,100.00	0.34% 0	\$0.00
	BAXTER CREDIT UNION	1	\$169,810.00	0.34% 0	\$0.00
	BAY EQUITY LLC	2	\$339,000.00	0.67% 0	\$0.00
	BELL BANK	1	\$174,500.00	0.35% 0	\$0.00
	BELLCO CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00
	BERKSHIRE BANK	1	\$166,000.00	0.33% 0	\$0.00
	BILLINGS FEDERAL CREDIT UNION	1	\$167,252.39	0.33% 0	\$0.00
	BOFI FEDERAL BANK	2	\$331,000.00	0.66% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,500.00	0.32% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.3% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.33% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$304,300.00	0.61% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$169,243.49	0.34% 0	\$0.00
		1	\$168,750.00	0.34% 0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,200.00	1.57%	0	\$0.00
CASHCALL MORTGAGE	3	\$484,500.00	0.96%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$159,000.00	0.32%	_	\$0.00
CBC NATIONAL BANK	1	\$159,000.00	0.32%	-	\$0.00
CENTRAL TRUST BANK	1	\$150,560.00	0.3%	_	\$0.00
CHEMICAL BANK	1	\$172,500.00	0.34%	_	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$331,420.00	0.66%		\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$515,500.00	1.03%	0	\$0.00
CITY STATE BANK	1	\$166,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$333,026.42	0.66%	0	\$0.00
COLONIAL SAVINGS, F.A	5	\$797,406.31	1.59%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$330,000.00	0.66%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$498,000.00	0.99%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$151,000.00	0.3%	0	\$0.00
ECU MORTGAGE, LLC	1	\$166,400.00	0.33%	0	\$0.00
EECU	1	\$171,000.00	0.34%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$163,912.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$339,000.00	0.67%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,000.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$163,500.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,930.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
F & M BANK	1	\$161,271.88	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$838,695.00	1.67%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$172,000.00	0.34%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$173,659.66	0.35%	\$0.00
FBC MORTGAGE, LLC	2	\$316,200.00	0.63%	0 \$0.00
FIDELITY BANK	1	\$150,750.00	0.3%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$502,055.00	1%	\$0.00
FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,763,091.00	3.51%	\$0.00
FIRST BANK & TRUST	2	\$312,500.00	0.62%	\$0.00
FIRST COMMUNIYT BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.33%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,350.00	0.32%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.35%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.33%	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$318,500.00	0.63%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,000.00	0.3%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,350.00	0.3%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$344,500.00	0.69%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$173,500.00	0.34%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,283.55	0.98%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,800.00	0.3%	\$0.00
FIRSTBANK	2	\$330,000.00	0.66%	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$156,518.38	0.31%	0 \$0.00
FULTON BANK, N.A	2	\$347,000.00	0.69%	0 \$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$157,837.69	0.31%	\$0.00
GESA CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,270.20	0.32%	\$0.00
GSF MORTGAGE CORPORATION	1	\$172,500.00	0.34%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00
GUARANTY TRUST COMPANY	3	\$502,200.00	1%	
GUILD MORTGAGE COMPANY	5	\$849,416.45	1.69%	
HEARTLAND CREDIT UNION	2	\$323,360.33	0.64%	1 1
HOME MORTGAGE ALLIANCE, LLC	1	\$152,600.00	0.3%	0 \$0.00

HOME STATE BANK, N.A	1	\$172,000.00	0.34% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,522.00	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$158,000.00	0.31% 0	\$0.00
IDEAL CREDIT UNION	1	\$160,091.54	0.32% 0	\$0.00
INDEPENDENT BANK	2	\$339,000.00	0.67% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$653,700.00	1.3% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,800.17	0.3% 0	\$0.00
JMAC LENDING, INC	1	\$160,000.00	0.32% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.34% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$158,000.00	0.31% 0	\$0.00
LANDMARK CREDIT UNION	2	\$314,900.00	0.63% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32% 0	\$0.00
MAGNOLIA BANK, INC	1	\$175,000.00	0.35% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.35% 0	\$0.00
METROPOLITAN BANK	1	\$170,000.00	0.34% 0	\$0.00
MIDLAND STATES BANK	1	\$169,000.00	0.34% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34% 0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$169,924.81	0.34% 0	\$0.00
MISSOURI CREDIT UNION	2	\$338,000.00	0.67% 0	\$0.00
MORTGAGE AMERICA INC	1	\$165,000.00	0.33% 0	\$0.00
MORTGAGENETWORK	1	\$166,500.00	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$498,000.00	0.99% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.34% 0	\$0.00
MUFG UNION BANK, N.A	2	\$326,242.86	0.65% 0	\$0.00
MUTUALONE BANK	1	\$175,000.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.34% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33% 0	\$0.00
NATIONWIDE BANK	1	\$170,000.00	0.34% 0	\$0.00
NBKC BANK	1	\$173,900.00	0.35% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3% 0	\$0.00
		-		
NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
NETWORK FUNDING, LP	1 2	\$167,000.00 \$322,958.00	0.33% 0 0.64% 0	\$0.00 \$0.00

NFM, INC. DBA NFM LI	ENDING 1	\$164,000.00	0 0.33% 0	\$0.00
NORTHPOINTE BANK	2	\$339,650.00	0.68%	\$0.00
NORTHWEST FEDERAI UNION	L CREDIT 1	\$164,258.39	9 0.33% 0	\$0.00
NVR MORTGAGE FINA	NCE, INC 1	\$175,000.00	0 0.35% 0	\$0.00
NXT BANK	1	\$165,500.00	<u> </u>	
OLD NATIONAL BANK	. 1	\$172,500.00	0 0.34% 0	\$0.00
OLMSTED NATIONAL	BANK 1	\$170,000.00		\$0.00
ON Q FINANCIAL, INC	1	\$171,200.00	0 0.34% 0	\$0.00
ONEAZ CREDIT UNION	1	\$160,350.00	0 0.32% 0	\$0.00
ORANGE COUNTY'S CE	REDIT UNION 1	\$160,000.00	0 0.32% 0	\$0.00
ORIGIN BANK	1	\$169,600.0	0 0.34% 0	\$0.00
PARAMOUNT EQUITY LLC	MORTGAGE, 1	\$166,000.00	0 0.33% 0	\$0.00
PARKSIDE LENDING L	LC 1	\$169,000.0	0 0.34% 0	\$0.00
PARTNERS FEDERAL O				
PATELCO CREDIT UNI	ON 3			
PEOPLES BANK, A STA		\$153,000.00		
PEOPLES HOME EQUIT				1
PHILADELPHIA FEDER UNION	AL CREDIT 1	\$159,000.00	0 0.32% 0	
PLATINUM MORTGAG	E, INC 1	\$174,000.00	0 0.35% 0	\$0.00
PLAZA HOME MORTGA		\$171,950.00		
PRIMARY CAPITAL MO LLC	ORTGAGE, 1	\$161,000.00	0 0.32% 0	\$0.00
PRIMARY RESIDENTIA MORTGAGE, INC	L 1	\$165,000.00	0 0.33% 0	\$0.00
PRIMEWEST MORTGA CORPORATION	GE 1	\$173,375.00	0 0.34% 0	\$0.00
PRIORITY HOME MOR	ГGAGE, L.P	\$175,000.00	0 0.35% 0	\$0.00
PROSPERITY HOME MO LLC	ORTGAGE,	\$321,000.00	0.64%	\$0.00
PULTE MORTGAGE LL	C 1	\$165,000.00	0 0.33% 0	\$0.00
RANLIFE, INC	1	\$170,741.00	0 0.34% 0	\$0.00
ROLLSTONE BANK & T	TRUST 1	\$151,000.00	0.3% 0	\$0.00
ROXBORO SAVINGS B.	ANK 1	\$156,672.33		\$0.00
SAFE CREDIT UNION	2	\$339,000.00	0 0.67% 0	\$0.00
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$150,300.00	0 0.3% 0	\$0.00
SAN FRANCISCO FIRE UNION	CREDIT 1	\$167,942.63	5 0.33% 0	\$0.00
SAVINGS BANK OF DA	NBURY 1	\$175,000.00	0 0.35% 0	\$0.00
SECURITY SERVICE FE CREDIT UNION		·		
SFMC, LP DBA SERVIC MORTGAGE COMPANY		\$164,000.00	0 0.33% 0	\$0.00
	1	\$173,276.00	0 0.34% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SOUTH GEORGIA BANKING COMPANY	1	\$174,000.00	0.35% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00
SOUTHSIDE BANK	1	\$175,000.00	0.35% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$321,723.14	0.64% 0	\$0.00
ST.MARY'S BANK	1	\$173,000.00	0.34% 0	\$0.00
STATE BANK OF WATERLOO	1	\$167,000.00	0.33% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$639,044.02	1.27% 0	\$0.00
STEARNS LENDING INC	1	\$158,500.00	0.32% 0	\$0.00
STEARNS LENDING, LLC	5	\$840,000.00	1.67% 0	\$0.00
SUMMIT CREDIT UNION	1	\$174,500.00	0.35% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$166,000.00	0.33% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$493,100.00	0.98% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
TIMBERWOOD BANK	1	\$152,598.00	0.3% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$159,125.00	0.32% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$152,110.00	0.3% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	0.34% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
TRUWEST CREDIT UNION	1	\$153,900.00	0.31% 0	\$0.00
UMPQUA BANK	2	\$330,800.00	0.66% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,500.00	0.64% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$773,600.00	1.54% 0	\$0.00
UNITED BANK	1	\$158,000.00	0.31% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,000.00	0.31% 0	\$0.00
USE CREDIT UNION	3	\$516,000.00	1.03% 0	\$0.00
UW CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00
VALLEY NATIONAL BANK	1	\$171,000.00	0.34% 0	\$0.00
VERVE, A CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
 VERVE, A CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$158,000.00	0.31% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$172,400.00	0.34% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$334,250.00	0.57% 0	\$0.00
Total		306	\$50,290,170.90	100% 0	\$0.00
3138WH6B3	ACADEMY MORTGAGE	3	\$568,500.00	1.13% 0	\$0.00
5136 W 110D3	CORPORATION	3	\$308,300.00	1.13%0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,648.00	0.36% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.35% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$383,302.73	0.76% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,273.00	0.36% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$194,500.00	0.39% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$194,386.00	0.38% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.39% 0	\$0.00
	AMERIS BANK	1	\$180,000.00	0.36% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$183,000.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$727,500.00	1.44% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$358,397.00	0.71% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,000.00	0.72% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$381,500.00	0.76% 0	\$0.00
	BANK MUTUAL	1	\$176,000.00	0.35% 0	\$0.00
	BANK OF ST. ELIZABETH	1	\$176,000.00	0.35% 0	\$0.00
	BANK OF THE CASCADES	2	\$377,900.00	0.75% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$547,738.00	1.08% 0	\$0.00
	BAY EQUITY LLC	2	\$372,000.00	0.74% 0	\$0.00

BELL BANK	1	\$194,750.00	0.39% 0	\$0.00
BERKSHIRE BANK	1	\$190,840.00	0.38% 0	\$0.00
BOKF NA DBA BANK OF CITY	KANSAS 1	\$185,000.00	0.37% 0	\$0.00
BREMER BANK, NATION ASSOCIATION	IAL 2	\$375,500.00	0.74% 0	\$0.00
BROADVIEW MORTGAG CORPORATION	E 1	\$177,500.00	0.35% 0	\$0.00
CARDINAL FINANCIAL C L.P. DBA SEBONIC FINAN	′ I ′/I	\$1,301,146.00	2.58% 0	\$0.00
CASHCALL MORTGAGE	1	\$183,600.00	0.36% 0	\$0.00
CENTRAL BANK OF ST L	OUIS 1	\$196,000.00	0.39% 0	\$0.00
CENTRUE BANK	1	\$184,000.00	0.36% 0	\$0.00
CHEAHA BANK	1	\$185,600.00	0.37% 0	\$0.00
CHEMICAL BANK	1	\$189,000.00	0.37% 0	\$0.00
CHERRY CREEK MORTG	AGE CO.,	\$180,000.00	0.36% 0	\$0.00
CHICAGO FINANCIAL SE	ERVICES INC 1	\$198,000.00	0.39% 0	\$0.00
CHURCHILL MORTGAGE LOANS	E HOME 1	\$192,750.00	0.38% 0	\$0.00
CIVISTA BANK	1	\$185,000.00	0.37% 0	\$0.00
CMG MORTGAGE, INC. D FINANCIA	DBA CMG 2	\$364,512.00	0.72% 0	\$0.00
COLONIAL NATIONAL M A DIVISION OF COLONIA	· 1 ')	\$379,801.95	0.75% 0	\$0.00
COLUMBIA CREDIT UNIO	ON 2	\$375,500.00	0.74% 0	\$0.00
COMMUNITY FIRST CRE		\$184,782.28	0.37% 0	
COMMUNITYAMERICA ( UNION	CREDIT 1	\$197,000.00	0.39% 0	\$0.00
COMPASS MORTGAGE IN	NC 1	\$193,500.00	0.38% 0	\$0.00
CORNERSTONE HOME LI INC	ENDING, 1	\$176,400.00	0.35% 0	\$0.00
CORNERSTONE MORTGA	AGE, LLC 1	\$186,000.00	0.37% 0	\$0.00
CROGHAN COLONIAL BA	ANK 1	\$196,800.00	0.39% 0	
DEERE EMPLOYEES CRE	EDIT UNION 2	\$378,790.09	0.75% 0	\$0.00
DHI MORTGAGE COMPA	NY, LTD 1	\$190,400.00	0.38% 0	\$0.00
EMBRACE HOME LOANS	S, INC 2	\$383,300.00	0.76% 0	\$0.00
EMORY ALLIANCE CRED	DIT UNION 1	\$192,738.47	0.38% 0	\$0.00
ENVOY MORTGAGE LIM PARTNERSHIP	ITED 1	\$185,250.00	0.37% 0	\$0.00
ENVOY MORTGAGE, LTI	) 1	\$180,000.00	0.36% 0	\$0.00
EXCHANGE BANK AND		\$180,000.00	0.36% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	1 61	\$1,125,100.00	2.23% 0	
FARMERS STATE BANK, MINNESOTA CORPORAT	A 1	\$196,100.00	0.39% 0	\$0.00
FIDELITY BANK	1	\$180,000.00	0.36% 0	\$0.00

FINANCE OF AMERICA LLC	3	\$578,500.00	1.15% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,300,200.00	2.57% 0	\$0.00
FIRST BANK & TRUST	1	\$183,200.00	0.36% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$183,500.00	0.36% 0	
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.36% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$355,000.00	0.7% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$185,000.00	0.37% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.35% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$179,214.85	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,108,000.00	2.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,400.00	0.74% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,000.00	0.73% 0	\$0.00
FISHER NATIONAL BANK	1	\$185,929.26	0.37% 0	\$0.00
FIVE POINTS BANK	1	\$181,000.00	0.36% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$358,800.00	0.71% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,135,187.22	2.25% 0	\$0.00
GECU	1	\$181,350.00	0.36% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,400.00	0.36% 0	\$0.00
GERSHMAN MORTGAGE	1	\$189,453.00	0.38% 0	\$0.00
GESA CREDIT UNION	1	\$184,763.00	0.37% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,350.00	0.37% 0	\$0.00
GOODFIELD STATE BANK	1	\$181,881.82	0.36% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$179,600.00	0.36% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$177,600.00	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,653,695.25	3.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$941,300.00	1.86% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$174,340.71	0.35% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,000.00	0.35% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$176,650.00	0.35% 0	\$0.00

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1	¢107,000,00		
	\$196,000.00	0.39% 0	\$0.00
1	\$179,170.00	0.35% 0	\$0.00
1	\$184,000.00	0.36% 0	\$0.00
2	\$371,320.00	0.74% 0	\$0.00
1	\$184,000.00	0.36% 0	\$0.00
2	\$352,000.00	0.7% 0	\$0.00
1	\$186,000.00	0.37% 0	\$0.00
1	\$180,000.00	0.36% 0	\$0.00
1	\$188,000.00	0.37% 0	\$0.00
1	\$184,000.00	0.36% 0	\$0.00
1	\$195,000.00	0.39% 0	\$0.00
1	\$184,751.00	0.37% 0	\$0.00
2	\$358,450.00	0.71% 0	\$0.00
1	\$190,000.00	0.38% 0	\$0.00
1	\$195,000.00	0.39% 0	\$0.00
1	\$183,400.00	0.36% 0	\$0.00
1	\$180,000.00	0.36% 0	\$0.00
1	\$190,000.00	0.38% 0	\$0.00
1	\$190,000.00	0.38% 0	\$0.00
1	\$189,932.00	0.38% 0	\$0.00
1	\$180,000.00	0.36% 0	\$0.00
1	\$185,000.00	0.37% 0	\$0.00
1	\$186,000.00	0.37% 0	\$0.00
2	\$382,000.00	0.76% 0	\$0.00
1	\$193,600.00	0.38% 0	\$0.00
1	\$197,500.00	0.39% 0	\$0.00
1	\$191,000.00	0.38% 0	\$0.00
2	\$375,900.00	0.74% 0	\$0.00
1	\$178,000.00	0.35% 0	\$0.00
1	\$180,000.00	0.36% 0	\$0.00
1	\$196,000.00	0.39% 0	\$0.00
1	\$186,400.00	0.37% 0	\$0.00
3	\$566,125.00	1.12% 0	\$0.00
1	\$178,000.00	0.35% 0	\$0.00
2	\$383,300.00	0.76% 0	\$0.00
2	\$383,300.00 \$180,000.00	0.76% 0 0.36% 0	\$0.00 \$0.00
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$371,320.00 1 \$184,000.00 2 \$352,000.00 1 \$186,000.00 1 \$188,000.00 1 \$184,000.00 1 \$184,000.00 1 \$195,000.00 1 \$195,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$189,932.00 1 \$180,000.00 1 \$185,000.00 1 \$186,000.00 1 \$187,500.00 1 \$193,600.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$197,500.00 1 \$191,000.00 2 \$375,900.00 1 \$196,000.00 1 \$186,400.00	2 \$371,320.00 0.74% 0 1 \$184,000.00 0.36% 0 2 \$352,000.00 0.7% 0 1 \$186,000.00 0.37% 0 1 \$188,000.00 0.37% 0 1 \$188,000.00 0.36% 0 1 \$184,000.00 0.36% 0 1 \$195,000.00 0.39% 0 1 \$199,000.00 0.38% 0 1 \$190,000.00 0.36% 0 1 \$190,000.00 0.36% 0 1 \$190,000.00 0.36% 0 1 \$190,000.00 0.36% 0 1 \$190,000.00 0.36% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.38% 0 1 \$190,000.00 0.37% 0 2 \$382,000.00 0.37% 0 1 \$186,000.00 0.37% 0 1 \$193,600.00 0.38% 0 1 \$197,500.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.38% 0 1 \$191,000.00 0.36% 0 1 \$180,000.00 0.36% 0

	ITED CAPITAL LENDING				
	OPLES STATE BANK	1	\$198,750.00	0.39% 0	\$0.00
	ATINUM HOME MORTGAGE RPORATION	1	\$177,705.67	0.35% 0	\$0.00
PL	AZA HOME MORTGAGE	2	\$358,600.00	0.71% 0	\$0.00
PL.	AZA HOME MORTGAGE, INC	2	\$377,900.00	0.75% 0	\$0.00
	MEWEST MORTGAGE RPORATION	1	\$188,575.00	0.37% 0	\$0.00
PRO LLO	OSPERITY HOME MORTGAGE,	4	\$769,205.00	1.52% 0	\$0.00
PU:	BLIC SERVICE CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00
PU:	RDUE FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00
RA	NLIFE, INC	1	\$177,774.00	0.35% 0	\$0.00
RE <sup>(</sup>	GENCY MORTGAGE CORP	1	\$193,000.00	0.38% 0	\$0.00
	SIDENTIAL MORTGAGE, LLC	1	\$186,750.00	0.37% 0	\$0.00
RII	DDELL NATIONAL BANK, A TIONAL BANK	1	\$198,000.00	0.39% 0	\$0.00
	OFF MORTGAGE COMPANY, INC. B/A RUOFF HOME MORTGAGE	3	\$594,900.00	1.18% 0	\$0.00
	LEM FIVE MORTGAGE MPANY, LLC	3	\$566,500.00	1.12% 0	\$0.00
SA	NTANDER BANK, N.A	1	\$184,000.00	0.36% 0	\$0.00
	CURITY HOME MORTGAGE, LLC 140)	1	\$176,800.00	0.35% 0	\$0.00
	CURITY SERVICE FEDERAL EDIT UNION	2	\$391,000.00	0.77% 0	\$0.00
	MC, LP DBA SERVICE FIRST PRTGAGE COMPANY	2	\$379,250.00	0.75% 0	\$0.00
SH	AREPOINT CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00
	ARPE MORTGAGE LENDING RVICES OF GEORGIA, INC	1	\$188,000.00	0.37% 0	\$0.00
	RRA PACIFIC MORTGAGE MPANY, INC	2	\$371,500.00	0.74% 0	\$0.00
SK	YLINE FINANCIAL CORP	1	\$185,000.00	0.37% 0	\$0.00
SO	UTH STATE BANK	2	\$380,500.00	0.75% 0	\$0.00
SO	UTHEASTERN CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
SPA	ACE COAST CREDIT UNION	3	\$538,100.00	1.07% 0	\$0.00
	AR FINANCIAL BANK	1	\$178,900.00	0.35% 0	\$0.00
	ATE BANK OF WATERLOO	1	\$199,000.00	0.39% 0	\$0.00
	ATE FARM BANK, F.S.B	4	\$741,897.41	1.47% 0	\$0.00
	EARNS LENDING INC	1	\$199,980.00	0.4% 0	\$0.00
	EARNS LENDING, LLC	5	\$919,800.00	1.82% 0	\$0.00
	OCKMAN BANK OF MONTANA	1	\$180,000.00	0.36% 0	\$0.00
	RATFORD STATE BANK	1	\$190,000.00	0.38% 0	\$0.00
SU	MMIT MORTGAGE RPORATION	1	\$195,000.00	0.39% 0	\$0.00
	IN ONATION				

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$357,000.00	0.71% 0	\$0.00	
	CLEVELAND TINKER FEDERAL CREDIT UNION	1	\$178,400.00	0.35% 0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38% 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,124,470.91	2.23% 0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.38% 0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	0.35% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.38% 0	\$0.00	
	UW CREDIT UNION	1	\$194,000.00	0.38% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$198,000.00	0.39% 0	\$0.00	
	VELOCITY CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.37% 0	\$0.00	
	WALLICK & VOLK INC	1	\$187,600.00	0.3% 0	\$0.00	
Total		271	\$50,499,226.62	100% 0	\$0.00	
21203344661	10T CT LTC DANK		<b>\$40,000,00</b>	0.150	Φ0.00	
3138WH6C1	1ST STATE BANK	1	\$40,000.00	0.15% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$127,500.00	0.49% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,585.97	0.19% 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.32% 0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$54,805.00	0.21% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$49,718.75	0.19% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$65,000.00	0.25% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$80,000.00	0.31% 0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.26% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$249,563.00	0.95% 0	\$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	\$75,500.00	0.29% 0	\$0.00	
	ARVEST BANK	2	\$113,300.00	0.43% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,358,296.29	5.19% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.29% 0	\$0.00	
		2	\$119,930.00	0.46% 0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC				
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	3	\$212,750.00	0.81% 0	\$0.00
BANK MUTUAL	1	\$76,000.00	0.29% 0	\$0.00
BANK OF THE CASCADES	1	\$59,425.00	0.23% 0	\$0.00
BANK OF WASHINGTON	1	\$80,600.00	0.31% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$79,815.05	0.3% 0	\$0.00
BAY EQUITY LLC	2	\$132,000.00	0.5% 0	\$0.00
BELL BANK	5	\$307,000.00	1.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$160,005.00	0.61% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$155,525.00	0.59% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.32% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$125,231.67	0.48% 0	\$0.00
CENTRAL BANK OF BRANSON	1	\$71,525.00	0.27% 0	\$0.00
CENTRAL TRUST BANK	2	\$110,539.32	0.42% 0	\$0.00
CENTRUE BANK	1	\$70,000.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$76,000.00	0.29% 0	\$0.00
CHARTERBANK	1	\$73,656.10	0.28% 0	\$0.00
CHEMICAL BANK	3	\$181,500.00	0.69% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$65,500.00	0.25% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$40,000.00	0.15% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$75,000.00	0.29% 0	\$0.00
CITY NATIONAL BANK	2	\$89,500.00	0.34% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$60,500.00	0.23% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$85,000.00	0.32% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.32% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$117,697.94	0.45% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$130,000.00	0.5% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$82,000.00	0.31% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$83,850.00	0.32% 0	\$0.00
COMMUNITY BANK	1	\$56,900.00	0.22% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,000.00	0.31% 0	\$0.00
	1	\$85,000.00	0.32% 0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION				
COMPASS MORTGAGE INC	2	\$115,200.00	0.44% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$67,800.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$147,100.00	0.56% 0	\$0.00
COUNTY BANK	1	\$48,400.00	0.18% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$70,000.00	0.27% 0	\$0.00
CU COMMUNITY, LLC	1	\$45,000.00	0.17% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,348.12	0.22% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.2% 0	\$0.00
DFCU FINANCIAL	2	\$119,750.00	0.46% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.29% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$76,150.00	0.29% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,600.00	0.24% 0	\$0.00
ENT CREDIT UNION	1	\$76,108.85	0.29% 0	\$0.00
ENTEGRA BANK	1	\$59,200.00	0.23% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$72,000.00	0.28% 0	\$0.00
EXCHANGE BANK	1	\$77,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$338,406.00	1.29% 0	\$0.00
FARMERS STATE BANK	1	\$63,000.00	0.24% 0	\$0.00
FIDELITY BANK	1	\$80,000.00	0.31% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,100.00	1.05% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$75,000.00	0.29% 0	\$0.00
FIRST AMERICAN BANK	1	\$71,000.00	0.27% 0	\$0.00
FIRST BANK BLUE EARTH	1	\$44,650.00	0.17% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$81,700.00	0.31% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,750.00	0.3% 0	\$0.00
FIRST CENTURY BANK	2	\$125,000.00	0.48% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$74,666.25	0.29% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.3% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$56,950.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,000.00	0.28% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.23% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$83,500.00	0.32% 0	\$0.00
FIRST INTERSTATE BANK	3	\$247,000.00	0.94% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$36,000.00	0.14% 0	\$0.00
FIRST METRO BANK	1	\$80,000.00	0.31% 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$184,040.00	0.7% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,500.00	0.31% 0	\$0.00
D/B/A FIRST MORTGAGE COMPANY		·		
FIRST NATIONAL BANK OF OMAHA	7	\$494,000.00	1.89% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$141,000.00	0.54% 0	\$0.00
PENNSYLVANIA	_	Ψ1.1,000.00	0.0 . 70 0	Ψ0.00
FIRST NATIONAL BANK OF	1	\$75,025.00	0.29% 0	\$0.00
WATERLOO	1	ф <b>27</b> 5 500 00	1.05%	Φ0.00
FIRST NIAGARA BANK, N.A	4	\$275,500.00	1.05% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$65,600.00	0.25% 0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.17% 0	\$0.00
FIRST STATE BANK AND TRUST	1	\$45,000.00	0.17%0	\$0.00
COMPANY, INC	1	\$70,000.00	0.27% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,500.00	0.2% 0	\$0.00
FIRST STATE BANK OF	1	·		
RUSSELLVILLE	1	\$77,500.00	0.3% 0	\$0.00
FIRST STATE BANK OF ST.		<b>\$40,000,00</b>	0.4.7.2.0	40.00
CHARLES, MO	1	\$40,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	Φ50,000,00	0.100/.0	¢0.00
COMPANY	1	\$50,000.00	0.19% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$48,000.00	0.18% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	8	\$573,846.85	2.19% 0	\$0.00
COMPANY	0	\$373,840.83	2.19%	\$0.00
FLAT BRANCH HOME LOANS	1	\$85,000.00	0.32% 0	\$0.00
FNB BANK, N.A	1	\$68,000.00	0.26% 0	\$0.00
FORUM CREDIT UNION	1	\$84,000.00	0.32% 0	\$0.00
FORWARD FINANCIAL BANK	3	\$245,220.00	0.94% 0	\$0.00
FULTON BANK, N.A	1	\$44,000.00	0.17% 0	\$0.00
GEORGIA BANK & TRUST	1	\$62,000.00	0.24% 0	\$0.00
COMPANY OF AUGUSTA	1	ψ02,000.00		Ψ0.00
GESA CREDIT UNION	1	\$56,000.00	0.21% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$64,000.00	0.24% 0	\$0.00
GOODFIELD STATE BANK	1	\$52,651.14	$0.2\% \ 0$	\$0.00
GOVERNMENTAL EMPLOYEES	1	\$71,200.00	0.27% 0	\$0.00
CREDIT UNION	1	Ψ/1,200.00		·
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.23% 0	\$0.00
GROW FINANCIAL FEDERAL	1	\$75,069.02	0.29% 0	\$0.00
CREDIT UNION	1			
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$49,000.00	0.19% 0	\$0.00
INC		. ,		·
GUILD MORTGAGE COMPANY	9	\$634,430.00	2.42% 0	\$0.00
GUILD MORTGAGE COMPANY A	1	\$53,095.57	0.2% 0	\$0.00
CALIFORNIA CORPORATION		·		
HEARTLAND CREDIT UNION	1	\$60,700.00	0.23% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$77,500.00	0.3% 0	\$0.00

HII	LLS BANK AND TRUST COMPANY	1	\$69,960.00	0.27% 0	\$0.00
НО	ME FEDERAL SAVINGS BANK	1	\$44,800.00	0.17% 0	\$0.00
НО	ME POINT FINANCIAL	1	\$78,300.00	0.3% 0	\$0.00
CO	RPORATION	1	\$78,300.00	0.5%0	\$0.00
	MEBRIDGE FINANCIAL	1	\$84,000.00	0.32% 0	\$0.00
	RVICES, INC		•		·
	RIZON BANK, N.A	2	\$150,300.00	0.57% 0	\$0.00
	EAL CREDIT UNION	1	\$74,000.00	0.28% 0	
	LINOIS BANK & TRUST	1	\$73,000.00	0.28% 0	\$0.00
	LINOIS NATIONAL BANK, A	2	\$147,356.00	0.56% 0	\$0.00
	RPORATION				·
	DEPENDENT BANK	2	\$139,000.00	0.53% 0	\$0.00
	ONIA BANK	1	\$78,500.00	0.3% 0	
	Y STATE BANK	1	\$57,800.00	0.22% 0	\$0.00
LA INC	ND HOME FINANCIAL SERVICES,	1	\$84,000.00	0.32% 0	\$0.00
LA	NDMARK CREDIT UNION	1	\$62,930.66	0.24% 0	\$0.00
LA	ONA STATE BANK	1	\$43,200.00	0.17% 0	\$0.00
LE	IGHTON STATE BANK, A STATE	1	\$55,000.00	0.21% 0	\$0.00
СН	ARTERED BANK	1	\$55,000.00	0.21700	\$0.00
	NOX FINANCIAL MORTGAGE				
	RPORATION DBA WESLEND	1	\$73,750.00	0.28% 0	\$0.00
	NANCIAL C		****	0.7174.0	40.00
	GIX FEDERAL CREDIT UNION	2	\$133,860.37	0.51% 0	\$0.00
	THERAN FEDERAL CREDIT IION	1	\$62,000.00	0.24% 0	\$0.00
MA	AGNOLIA STATE MORTGAGE LLC	1	\$81,000.00	0.31% 0	\$0.00
MA	ARION COUNTY SAVINGS BANK	1	\$53,500.00	0.2% 0	\$0.00
MA	AROON FINANCIAL CREDIT	1	\$79,600.00	0.3% 0	\$0.00
UN	ION	1	\$79,000.00	0.5 % 0	\$0.00
ME	EMBER ADVANTAGE MORTGAGE	1	\$59,000.00	0.23% 0	
ME	ENDO LAKE CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00
MI	CHIGAN MUTUAL, INC	1	\$44,000.00	0.17% 0	\$0.00
MI	D AMERICA MORTGAGE, INC	1	\$43,082.00	0.16% 0	\$0.00
MI	SSOURI CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00
MC	ONTICELLO BANKING COMPANY	1	\$60,000.00	0.23% 0	\$0.00
MC	ORTGAGE CLEARING	2	\$127,500.00	0.49% 0	\$0.00
CO	RPORATION	2	\$127,300.00	0.49%	\$0.00
MC	ORTGAGE INVESTORS GROUP	3	\$201,000.00	0.77% 0	\$0.00
MC	DUNTAIN AMERICA CREDIT	1	\$71,600.00	0.27% 0	\$0.00
UN	ION	1	\$71,000.00	0.27700	Ψ0.00
	TIONAL EXCHANGE BANK &	1	\$75,000.00	0.29% 0	\$0.00
	UST		·		
	TIONWIDE BANK	1	\$33,600.00	0.13% 0	\$0.00
	W ERA BANK	1	\$50,000.00	0.19% 0	\$0.00
	COLET NATIONAL BANK	3	\$218,600.00	0.84% 0	
NO	RTHEAST SECURITY BANK	1	\$60,000.00	0.23% 0	\$0.00

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NORTHPOINTE BANK	2	\$133,200.00	0.51% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.25% 0	\$0.00
OLD NATIONAL BANK	1	\$33,000.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.3% 0	\$0.00
ORIENTAL BANK	1	\$51,200.00	0.2% 0	\$0.00
ORIGIN BANK	1	\$60,000.00	0.23% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$84,600.00	0.32% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$46,500.00	0.18% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00
PBI BANK INC	1	\$69,200.00	0.26% 0	\$0.00
PENN EAST FEDERAL CREDIT	1	¢77 200 00	0.200/.0	¢0.00
UNION	1	\$77,200.00	0.29% 0	\$0.00
PEOPLES BANK	1	\$69,688.50	0.27% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA	1	\$67,270.00	0.26% 0	\$0.00
UNITED CAPITAL LENDING	1	\$07,270.00	0.20%0	\$0.00
PEOPLES STATE BANK	2	\$96,400.00	0.37% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$84,000.00	0.32% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$47,051.11	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.31% 0	\$0.00
PROSPERITY HOME MORTGAGE,				
LLC	2	\$122,380.00	0.47% 0	\$0.00
PULTE MORTGAGE LLC	3	\$188,407.23	0.72% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$77,000.00	0.29% 0	·
RABOBANK, N.A	2	\$169,000.00	0.65% 0	\$0.00
REDSTONE FEDERAL CREDIT		·		
UNION	1	\$51,779.78	0.2% 0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00
RIVER CITIES BANK	1	\$48,000.00	0.18% 0	\$0.00
RIVER VALLEY BANK	2	\$150,000.00	0.57% 0	\$0.00
ROYAL CREDIT UNION	2	\$117,300.00	0.45% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$209,000.00	0.8% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,500.00	0.64% 0	\$0.00
S&T BANK	2	\$122,050.00	0.47% 0	\$0.00
SAFE CREDIT UNION	1	\$60,000.00	0.23% 0	\$0.00
SANTANDER BANK, N.A	1	\$73,000.00	0.28% 0	\$0.00
SECURITY SAVINGS BANK, A	+	Ψ72,000.00	0.20700	Ψ0.00
DIVISION OF FARMERS &	1	\$40,000.00	0.15% 0	\$0.00
MERCHANTS SAV		, 12,200.00		+ 2.00
SECURITY SERVICE FEDERAL		\$240,929,72	0.050/.0	\$0.00
CREDIT UNION	3	\$249,838.72	0.95% 0	\$0.00
SHELBY COUNTY STATE BANK, A	1	\$83,800.00	0.32% 0	\$0.00
CORPORATION	1	. ,		
SOLARITY CREDIT UNION	1	\$69,200.00	0.26% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$133,400.00	0.51% 0	\$0.00

SOMERSET TRUST COMPANY	1	\$74,500.00	0.28% 0	\$0.00	
SOUTH STATE BANK	2	\$122,220.00	0.47% 0	\$0.00	
SOUTHEAST NATIONAL BANK	2	\$130,400.00	0.5% 0	\$0.00	
SPACE COAST CREDIT UNION	2	\$162,400.00	0.62% 0	\$0.00	
ST. JAMES MORTGAGE	1	\$72,000.00	0.28% 0	\$0.00	
CORPORATION	1	\$72,000.00	0.28%	\$0.00	
STANDARD MORTGAGE CORP	1	\$55,000.00	0.21% 0	\$0.00	
STAR FINANCIAL BANK	1	\$56,000.00	0.21% 0	\$0.00	
STATE BANK OF FLORENCE	1	\$41,000.00	0.16% 0	\$0.00	
STATE FARM BANK, F.S.B	25	\$1,546,693.73	5.91% 0	\$0.00	
STATE SAVINGS BANK	2	\$101,600.00	0.39% 0	\$0.00	
STEARNS LENDING, LLC	1	\$77,000.00	0.29% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.48% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$74,800.00	0.29% 0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,617.96	0.32% 0	\$0.00	
TD BANK, N.A	6	\$379,900.00	1.45% 0	\$0.00	
TEAM ONE CREDIT UNION	2	\$121,000.00	0.46% 0	i i	
TEXAS BANK	1	\$51,250.00	0.2% 0		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,000.00	0.28% 0		
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,100.00	0.29% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.23% 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$52,000.00	0.2% 0	\$0.00	
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$59,735.65	0.23% 0		
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$75,000.00	0.29% 0	\$0.00	
TOWN SQUARE BANK	1	\$55,000.00	0.21% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$64,000.00	0.24% 0		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,400.00	0.21% 0		
UMPQUA BANK	2	\$130,000.00	0.5% 0	\$0.00	
UNION BANK AND TRUST					
COMPANY	2	\$156,900.00	0.6% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$103,400.00	0.4% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,258,256.00	4.81% 0	\$0.00	
UNION STATE BANK	1	\$60,000.00	0.23% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$46,400.00	0.18% 0	\$0.00	
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.23% 0		
				<u> </u>	

COMPANY, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNIVEST BANK AND TRUST CO 1 \$81,000.00 0.31% 0 VERITAS FUNDING, LLC ISAOA 1 \$70,000.00 0.27% 0 VILLA GROVE STATE BANK 1 \$61,000.00 0.23% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$54,400.00 0.21% 0 WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION 1 \$49,400.00 0.19% 0 WEST GATE BANK 1 \$68,250.00 0.26% 0 WHATCOM EDUCATIONAL CREDIT 1 \$75,000.00 0.29% 0 WOLVERINE BANK 1 \$52,000.00 0.29% 0 XCEED FINANCIAL FEDERAL 1 \$60,500.00 0.23% 0 Unavailable 1 \$60,000.00 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VERITAS FUNDING, LLC ISAOA         1         \$70,000.00         0.27% 0           VILLA GROVE STATE BANK         1         \$61,000.00         0.23% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$54,400.00         0.21% 0           WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION         1         \$49,400.00         0.19% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$75,000.00         0.26% 0           WOLVERINE BANK         1         \$52,000.00         0.29% 0           XCEED FINANCIAL FEDERAL CREDIT UNION         1         \$60,500.00         0.23% 0           Unavailable         1         \$60,000.00         0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VILLA GROVE STATE BANK         1         \$61,000.00         0.23% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$54,400.00         0.21% 0           WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION         1         \$49,400.00         0.19% 0           WEST GATE BANK         1         \$68,250.00         0.26% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$75,000.00         0.29% 0           WOLVERINE BANK         1         \$52,000.00         0.2% 0           XCEED FINANCIAL FEDERAL CREDIT UNION         1         \$60,500.00         0.23% 0           Unavailable         1         \$60,000.00         0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
WASHINGTON STATE EMPLOYEES   1   \$54,400.00   0.21%   0	\$0.00 \$0.00 \$0.00
CREDIT UNION  WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  WEST GATE BANK  1 \$68,250.00 0.26% 0  WHATCOM EDUCATIONAL CREDIT UNION  WOLVERINE BANK  1 \$52,000.00 0.29% 0  XCEED FINANCIAL FEDERAL CREDIT UNION  Unavailable  1 \$60,500.00 0.2% 0	\$0.00 \$0.00
AN ALABAMA CORPORATION  WEST GATE BANK  1 \$68,250.00 0.26% 0  WHATCOM EDUCATIONAL CREDIT UNION  WOLVERINE BANK  1 \$75,000.00 0.29% 0  XCEED FINANCIAL FEDERAL CREDIT UNION  Unavailable  1 \$60,500.00 0.2% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT   1	
UNION	\$0.00
XCEED FINANCIAL FEDERAL   1   \$60,500.00   0.23%   0     Unavailable   1   \$60,000.00   0.2%   0	
CREDIT UNION 1 \$60,500.00 0.23% 0 Unavailable 1 \$60,000.00 0.2% 0	\$0.00
	\$0.00
Total 399 \$26,176,253.60 100% 0	\$0.00
	\$0.00
3138WH6D9	\$0.00
1ST SECURITY BANK OF WASHINGTON 1 \$158,000.00 0.11% 0	\$0.00
ACADEMY MORTGAGE 21 \$3,386,965.00 2.26% 0	\$0.00
ACHIEVA CREDIT UNION 1 \$160,000.00 0.11% 0	\$0.00
ACOPIA, A CORPORATION 1 \$174,500.00 0.12% 0	\$0.00
ACOPIA, LLC, A CORPORATION 1 \$169,400.00 0.11% 0	\$0.00
ADVANCE MORTGAGE & 2 \$311,750.00 0.21% 0	\$0.00
ADVANTAGE PLUS FEDERAL 1 \$156,000.00 0.1% 0	\$0.00
ALIGN CREDIT UNION 1 \$171,200.00 0.11% 0	\$0.00
ALL WESTERN MORTGAGE INC 1 \$157,140.00 0.1% 0	\$0.00
ALLIED MORTGAGE GROUP, INC 3 \$492,250.00 0.33% 0	\$0.00
ALPINE BANK & TRUST CO 1 \$153,425.00 0.1% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$168,500.00 0.11% 0	\$0.00
AMARILLO NATIONAL BANK 3 \$499,275.00 0.33% 0	\$0.00
AMCAP MORTGAGE LTD.DBA  MAJOR MORTGAGE CO., A TEXAS  LIMITED P  AMCAP MORTGAGE LTD.DBA  1 \$159,364.88 0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT 6 \$968,232.00 0.64% 0	
AMERICAN BANK CENTER 1 \$155,000.00 0.1% 0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.12%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	2	\$314,270.00	0.21% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.11% 0	\$0.00	
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	0.11% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$160,950.00	0.11% 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,728.00	0.11% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,110.00	0.11% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$327,100.00	0.22% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,000.00	0.11%	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$169,000.00	0.11%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,172.45	0.11%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$810,195.00	0.54%	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$170,400.00	0.11% 0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$171,690.00	0.11% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,000.00	0.11%	\$0.00	
APPLE MORTGAGE CORP	1	\$172,300.00	0.11% 0	\$0.00	
ARVEST BANK	5	\$803,675.00	0.54% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$498,734.37	0.33%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$316,700.00	0.21%	\$0.00	Ī
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.22%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,500.00	0.21% 0	\$0.00	
ATLANTIC COAST BANK	1	\$151,765.97	0.1% 0	\$0.00	
AUBURNBANK	1	\$165,300.00	0.11% 0		
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11% 0	\$0.00	_ <del></del>
AZURA CREDIT UNION	1	\$157,700.00	0.11% 0	\$0.00	

BANK INDEPENDENT  BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION  BANK OF ENGLAND  BANK OF MODESTO, ISAOA  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK OF THE JAMES	1 1 2 1	\$159,200.00 \$161,200.00 \$333,050.00	0.11% 0 0.11% 0 0.22% 0	\$0.00 \$0.00
BANKING CORPORATION BANK OF ENGLAND BANK OF MODESTO, ISAOA BANK OF SPRINGFIELD BANK OF THE CASCADES	2			
BANK OF ENGLAND BANK OF MODESTO, ISAOA BANK OF SPRINGFIELD BANK OF THE CASCADES	2			
BANK OF MODESTO, ISAOA BANK OF SPRINGFIELD BANK OF THE CASCADES	1	\$333,050.00	$0.220 \times 0$	
BANK OF SPRINGFIELD BANK OF THE CASCADES				\$0.00
BANK OF THE CASCADES	<u> </u>	\$169,280.00	0.11% 0	\$0.00
	2	\$325,000.00	0.22% 0	\$0.00
BANK OF THE JAMES	1	\$154,000.00	0.1% 0	\$0.00
	1	\$175,000.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$323,754.49	0.22% 0	\$0.00
STATE BANKING CORP	2	\$323,734.49	0.22700	\$0.00
BANK SNB ISAOA	1	\$169,800.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	4	\$640,000.00	0.43% 0	\$0.00
BAY EQUITY LLC	3	\$480,950.00	0.32% 0	\$0.00
BAY EQUITY LLC A CALIFORNIA	1	\$154,955.74	0.1% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$134,933.74	0.1%0	\$0.00
BELL BANK	6	\$973,510.00	0.65% 0	\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$160,000.00	0.11% 0	\$0.00
BETTER BANKS	1	\$158,400.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT	1	¢1.65,000,00	0.1107.0	¢0.00
UNION	1	\$165,000.00	0.11% 0	\$0.00
BOFI FEDERAL BANK	2	\$338,000.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF	1	¢151.750.00	0.107.0	¢0.00
ALBUQUERQUE	1	\$151,750.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11% 0	\$0.00
BREMER BANK, NA	1	\$150,400.00	0.1% 0	\$0.00
BREMER BANK, NAATIONAL	1	\$166.250.00	0.1107.0	00.00
ASSOCIATION	1	\$166,250.00	0.11% 0	\$0.00
BREMER BANK, NATIONAL	5	\$823,480.00	0.55% 0	\$0.00
ASSOCIATION	3	\$623,460.00	0.55% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$493,500.00	0.33%	\$0.00
AMERICAN FUNDING	3	\$493,300.00	0.55 /6 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$481,553.00	0.32% 0	\$0.00
AMERICAN FUNDING	3	Ψ+01,333.00	0.32 70 0	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$156,000.00	0.1% 0	\$0.00
AMERICAN FUNDING	1	·		
C.U. MORTGAGE SERVICES, INC	1	\$154,833.00	0.1% 0	\$0.00
CAPITAL CREDIT UNION	2	\$324,000.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	11	\$1,785,400.00	1.19% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	11	\$1,765,400.00	1.17/00	φ0.00
CARDINAL FINANCIAL COMPANY,	2	\$321,600.00	0.21% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P				
CASHCALL MORTGAGE	1	\$167,000.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11% 0	\$0.00
	اد ا	\$506,611.00	0.34% 0	\$0.00
CENDERA FUNDING, INC	3	Ψ200,011.00	0.01/00	ψοισσ

CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1% 0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$172,000.00	0.11% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	\$0.00
CENTURY LENDING COMPANY	5	\$808,467.64	0.54% 0	\$0.00
CHARTERBANK	1	\$150,300.00	0.1% 0	\$0.00
CHEAHA BANK	2	\$322,596.84	0.21% 0	\$0.00
CHEMICAL BANK	1	\$170,050.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$954,950.00	0.64% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$333,550.00	0.22%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$152,000.00	0.1%	\$0.00
CITIZENS BANK	2	\$336,752.18	0.22% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$157,762.03	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$484,600.00	0.32%	\$0.00
CITIZENS NATIONAL BANK	1	\$172,800.00	0.12% 0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,686.23	0.11%	\$0.00
CITY BANK AND TRUST, CO	1	\$156,750.00	0.1% 0	\$0.00
CIVISTA BANK	1	\$164,000.00	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,050.00	0.1%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,750.00	0.66%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,100.00	0.11% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,200.00	0.11% 0	\$0.00
COMMERCE BANK	1	\$151,200.00	0.1% 0	\$0.00
COMMERCE STATE BANK	1	\$159,600.00	0.11% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$641,910.00	0.43%	\$0.00
COMMUNITY BANK MANKATO	1	\$157,900.00	0.11% 0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$171,800.00	0.11% 0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.12%	\$0.00
COMMUNITY FINANCIAL BANK	1	\$175,000.00	0.12% 0	\$0.00
COMMUNITY FIRST BANK	1	\$161,250.00	0.11% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$155,250.00	0.1% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$312,760.00	0.21%	\$0.00
COMPASS MORTGAGE INC	3	\$487,500.00	0.32% 0	\$0.00

CONCORD MORTGAGE GROUP	2	\$311,764.29	0.21% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$327,920.00	0.22% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC	2	\$326,200.00	0.22% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$163,100.00	0.11% 0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,300.00	0.11% 0	\$0.00	
CREDIT UNION 1	1	\$152,000.00	0.1% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,640,245.00	1.09% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$161,500.00	0.11% 0	\$0.00	
CUMD	1	\$158,000.00	0.11% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$317,655.00	0.21% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$155,117.56	0.1% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.21% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$963,866.64	0.64% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	5	\$811,680.00	0.54% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,520.00	0.22% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,244.00	0.11% 0	\$0.00	
DIRECT MORTGAGE LOANS, LLC - COR	1	\$161,360.00	0.11% 0	\$0.00	
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$159,900.00	0.11% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,880.87	0.21% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,950.00	0.11% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$327,000.00	0.22% 0	\$0.00	
EAST WEST BANK	1	\$164,900.00	0.11% 0	\$0.00	
EECU	1	\$153,900.00	0.1% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.11% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$164,800.00	0.11% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$487,950.00	0.32% 0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$165,994.02	0.11% 0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$327,400.00	0.22% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$162,777.00	0.11% 0	\$0.00	
	1	\$164,550.00	0.11% 0	\$0.00	

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3	\$497,050.00	0.33%	\$0.00
1	\$156,000.00	0.1%	\$0.00
3	\$499,600.00	0.33% (	\$0.00
1			1 1
19	\$3,126,445.00	2.08%	\$0.00
. 1	\$161,750.00	0.11%	\$0.00
1	\$168,000.00	0.11% (	\$0.00
GS 1	\$154,800.00	0.1%	\$0.00
1	\$159,420.97	0.11% (	\$0.00
1	\$155,000.00	0.1% (	\$0.00
3	\$481,850.00	0.32% (	\$0.00
2	\$341,500.00	0.23% (	\$0.00
4	\$667,350.00	0.44%	\$0.00
10	\$1,597,781.00	1.06% (	\$0.00
1	·		
.C 1	\$160,050.00	0.11% (	\$0.00
1	·		1
	\$159,200.00	0.11%	\$0.00
1	\$167,280.00	0.11% (	\$0.00
2	\$310,247.47	0.21%	\$0.00
2	\$310,200.00	0.21% (	\$0.00
1	\$168,750.00	0.11%	\$0.00
2	\$342,000.00	0.23%	\$0.00
ТН 3	\$468,955.00	0.31%	\$0.00
1	\$151,320.00	0.1%	\$0.00
, 2	\$316,400.00	0.21%	\$0.00
OF 1	\$153,000.00	0.1%	\$0.00
OF 1	\$174,222.31	0.12%	\$0.00
	1 3 1 1 9 1 1 1 1 3 3 2 4 4 1 1 1 1 2 2 1 1 2 2 TH 3 1 1 2 2 DF 1 1 DF	1 \$156,000.00 1 \$171,000.00 1 \$171,000.00 1 \$1,750.00 1 \$168,000.00 3 \$481,800.00 1 \$155,000.00 3 \$481,850.00 2 \$341,500.00 4 \$667,350.00 1 \$174,000.00 1 \$161,100.00 C 1 \$160,050.00 1 \$161,100.00 C 1 \$167,280.00 2 \$310,247.47 2 \$310,200.00 1 \$168,750.00 1 \$168,750.00 1 \$151,320.00 TH 3 \$468,955.00  1 \$153,000.00  2 \$316,400.00 0 F 1 \$153,000.00	1 \$156,000.00 0.1% 0 3 \$499,600.00 0.33% 0 1 \$171,000.00 0.11% 0 19 \$3,126,445.00 2.08% 0 1 \$161,750.00 0.11% 0 3 \$154,800.00 0.11% 0 1 \$159,420.97 0.11% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0 2 \$341,500.00 0.23% 0 4 \$667,350.00 0.44% 0 10 \$1,597,781.00 1.06% 0 1 \$174,000.00 0.11% 0 1 \$161,100.00 0.11% 0 1 \$161,100.00 0.11% 0 1 \$167,280.00 0.11% 0 2 \$310,247.47 0.21% 0 2 \$310,200.00 0.21% 0 1 \$168,750.00 0.11% 0 2 \$342,000.00 0.23% 0 1 \$168,750.00 0.11% 0 2 \$342,000.00 0.21% 0 1 \$151,320.00 0.21% 0 1 \$151,320.00 0.11% 0 2 \$316,400.00 0.21% 0 1 \$153,000.00 0.21% 0 1 \$153,000.00 0.11% 0 2 \$316,400.00 0.21% 0 1 \$153,000.00 0.11% 0

FIRST HOME MORTGAGE CORPORATION	E 2	\$334,553.00	0.22% 0	\$0.00
FIRST INTERNET BANK	OF INDIANA 1	\$158,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BAN	<del> </del>	\$482,700.00	0.32% 0	t
FIRST MINNESOTA BAN		\$172,000.00	0.11% 0	1
FIRST MORTGAGE COMI		·		
DBA FIRST MORTGAGE		\$166,728.00	0.11% 0	\$0.00
OF IDA				
FIRST MORTGAGE COMI	PANY, L.L.C 4	\$621,615.00	0.41% 0	\$0.00
FIRST MORTGAGE COMI		\$160,000.00	0.11% 0	\$0.00
D/B/A CUNNINGHAM & (	COMPANY	Ψ100,000.00	0.11700	Ψ0.00
FIRST MORTGAGE COMI		\$327,572.00	0.22% 0	\$0.00
D/B/A CUNNINGHAM & C	COMPANY	. ,		
FIRST MORTGAGE COMI	· · · · · · · · · · · · · · · · · · ·	\$153,000.00	0.1% 0	\$0.00
D/B/A FIRST MORTGAGE				
FIRST MORTGAGE HOMI LLC	E LENDING, 1	\$160,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK	- FOX			
VALLEY	1	\$164,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK	OF OMAHA 7	\$1,126,712.01	0.75% 0	\$0.00
FIRST STATE BANK	1	\$155,250.00	0.1% 0	t
FIRST STATE BANK OF S	T			
CHARLES, MO	1	\$157,738.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FE	DERAL 1	¢170,000,00	0.110/.0	Φ0.00
CREDIT UNION		\$170,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AN	D TRUST 2	\$309,525.00	0.21% 0	\$0.00
COMPANY	2	\$309,323.00	0.21%0	\$0.00
FIRST-CITIZENS BANK &	t TRUST 3	\$483,002.07	0.32% 0	\$0.00
COMPANY				·
FIRSTBANK	3	\$505,000.00	0.34% 0	t
FIRSTRUST BANK	1	\$153,000.00	0.1% 0	
FISHER NATIONAL BAN		\$150,480.00	0.1% 0	
FLAT BRANCH HOME LO		\$172,000.00	0.11% 0	
FLAT BRANCH MORTGA		\$800,317.00	0.53% 0	\$0.00
FLORIDA MORTGAGE SO GROUP INC	DLUTIONS 1	\$157,500.00	0.1% 0	\$0.00
FOX COMMUNITIES CRE	DIT UNION 1	\$153,500.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT		\$161,025.00	0.11% 0	t
FRONTIER BANK	1	\$158,400.00	0.11% 0	t
FULTON BANK, N.A	1	\$162,000.00	0.11% 0	
GB MORTGAGE, INC CO		\$175,000.00	0.12% 0	
GECU	2	\$326,199.00	0.22% 0	
GERSHMAN INVESTMEN	T CORP.	·		
D/B/A GERSHMAN MORT		\$160,808.00	0.11% 0	\$0.00
GESA CREDIT UNION	3	\$474,062.00	0.32% 0	\$0.00
GMFS, LLC	5	\$773,894.00	0.52% 0	1
GOLDEN 1 CREDIT UNIO		\$322,200.00	0.21% 0	t

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GOLDEN BELT	BANK FSA	1	\$152,500.00	0.1%	\$0.00
GOLDWATER E	BANK, N.A. DBA CORE	1	\$162,400,00	0.110/.0	00.00
LENDING		1	\$163,400.00	0.11% (	\$0.00
GOOGAIN INC		2	\$307,000.00	0.2%	\$0.00
GRAYSTONE M	ORTGAGE LLC	1	\$160,000.00	0.11% (	\$0.00
LIMITED LIABI	LITY COMPANY	1	\$100,000.00	0.1170	\$0.00
GREAT LAKES	CREDIT UNION	2	\$325,700.00	0.22%	\$0.00
GREAT WESTE	RN BANK	5	\$807,000.00	0.54%	\$0.00
GREATER NEV	ADA MORTGAGE	2	\$324,050.00	0.22%	\$0.00
GREENWAY FU	INDING GROUP, INC	1	\$169,100.00	0.11% (	\$0.00
GTC MORTGAC FOR USE IN AL GUARANTY TR		1	\$162,400.00	0.11%	\$0.00
GUILD MORTG	AGE COMPANY	28	\$4,522,190.65	3.01% (	\$0.00
GUILD MORTG CALIFORNIA C	AGE COMPANY, A ORPORATION	1	\$156,153.85	0.1%	\$0.00
HAWTHORN BA	ANK	1	\$166,400.00	0.11% (	\$0.00
HEARTLAND C	REDIT UNION	2	\$314,871.21	0.21%	\$0.00
HERITAGE BAN	NK OF THE OZARKS	1	\$153,850.00	0.1%	\$0.00
HERRING BANI	Χ	1	\$165,580.00	0.11%	\$0.00
HICKORY POIN	T BANK AND TRUST	1	\$168,150.00	0.11% (	\$0.00
HIGHLANDS RI MORTGAGE, LT		1	\$165,505.81	0.11%	\$0.00
HILLS BANK A	ND TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00
HNB NATIONA	L BANK	1	\$153,900.00	0.1%	\$0.00
HOME MORTGA	AGE ALLIANCE, LLC	1	\$161,000.00	0.11%	\$0.00
HOME POINT F CORPORATION		2	\$329,100.00	0.22%	\$0.00
HOMEBANK		2	\$325,000.00	0.22%	\$0.00
HOMEBRIDGE SERVICES, INC	FINANCIAL	14	\$2,301,693.00	1.53%	\$0.00
HOMEBRIDGE SERVICES, INC MORTGAGE	FINANCIAL . DBA REAL ESTATE	2	\$311,700.00	0.21%	\$0.00
	FINANCIAL GROUP RIZONA LIMITED	2	\$305,100.00	0.2%	\$0.00
	FINANCIAL GROUP ARIZONA LIMITED	1	\$170,250.00	0.11%	\$0.00
HOMESIDE FIN	ANCIAL LLC	1	\$151,900.00	0.1%	\$0.00
HOMESIDE FIN	ANCIAL, LLC	2	\$319,900.00	0.21%	\$0.00
HOMESTAR FIN CORPORATION		1	\$156,000.00	0.1%	\$0.00
HOMESTREET WASHINGTON BANK	BANK A STATE CHARTERED	1	\$167,810.00	0.11%	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$153,260.00	0.1%	\$0.00
HOMEWISE, INC	2	\$318,940.00	0.21% (	\$0.00
HONOR CREDIT UNION	2	\$328,700.00	0.22%	\$0.00
HORIZON BANK, N.A	1	\$164,350.00	0.11%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,080.00	0.11%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,655.00	0.1%	\$0.00
INDEPENDENT BANK	3	\$482,800.00	0.32%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11%	\$0.00
INTOUCH CREDIT UNION	1	\$155,200.00	0.1%	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$156,600.00	0.1%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,000.00	0.11%	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$154,850.00	0.1%	\$0.00
LA SALLE STATE BANK	1	\$164,700.00	0.11% (	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,412,520.00	0.94% (	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$324,200.00	0.22%	\$0.00
LANDMARK CREDIT UNION	6	\$955,650.00	0.64%	\$0.00
LEADER BANK N.A	1	\$167,920.00	0.11% (	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	0.11%	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$157,463.00	0.1%	\$0.00
LIBERTY BANK	2	\$340,741.33	0.23%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,000.00	0.12%	\$0.00
LOAN SIMPLE, INC.,A CORPORATION	1	\$163,920.00	0.11%	\$0.00
LOANSTAR HOME LENDING	1	\$164,500.00	0.11%	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$495,000.00	0.33%	\$0.00
MAGNOLIA BANK, INC	3	\$469,500.00	0.31%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,920.00	0.22%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.11% (	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$172,805.00	0.12%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$332,500.00	0.22%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,878.26	0.21%	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$174,600.00	0.12% 0	\$0.00
MIDFIRST BANK	1	\$158,000.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.11% 0	\$0.00
MIDLAND STATES BANK	2	\$323,764.29	0.22% 0	\$0.00
MIDSOUTH BANK	1	\$160,000.00	0.11% 0	\$0.00
MIDWEST BANK N.A	1	\$170,050.00	0.11% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,350.00	0.1% 0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
MONSON SAVINGS BANK	1	\$164,350.00	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$325,835.00	0.22% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$174,000.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$159,000.00	0.11% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	2	\$315,000.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,159,065.00	0.77% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$166,500.00	0.11% 0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$165,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	5	\$808,850.00	0.54% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,000.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$643,400.00	0.43% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$168,976.15	0.11% 0	\$0.00
MUFG UNION BANK, N.A	4	\$634,753.91	0.42% 0	\$0.00
MYCUMORTGAGE, LLC	2	\$331,075.00	0.22% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$156,450.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,100.00	0.11% 0	\$0.00
NATIONS RELIABLE LENDI NG LLC	1	\$161,262.00	0.11% 0	\$0.00
NBC BANK	1	\$151,905.00	0.1% 0	\$0.00
NBKC BANK	1	\$175,000.00	0.12% 0	\$0.00
NETWORK FUNDING, LP	1	\$150,400.00	0.1% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$155,200.00	0.1% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11% 0	\$0.00
NICOLET NATIONAL BANK	3	\$488,680.00	0.33% 0	\$0.00
		. ,	+	

NORTHWEST COMMUNITY CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00
NTFN, INC	1	\$162,405.00	0.11% 0	\$0.00
NUMARK CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
OLD NATIONAL BANK	1	\$164,800.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	1	\$168,750.00	0.11% 0	\$0.00
ONE UNITED MORTGAGE GROUP	1	\$155,200.00	0.1% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$472,300.00	0.31% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$160,000.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,050.00	0.23% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,600.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$500,300.00	0.33% 0	\$0.00
PARKSIDE LENDING LLC	1	\$151,500.00	0.1% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$157,100.00	0.1% 0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$167,746.97	0.11% 0	\$0.00
PATTERSON STATE BANK	1	\$156,500.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,082,170.00	0.72% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$167,000.00	0.11% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$173,533.00	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,473,932.00	0.98% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$311,000.00	0.21% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$163,628.18	0.11% 0	\$0.00
PREMIER LENDING LLC	1	\$153,000.00	0.1% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,500.00	0.1% 0	\$0.00
PRIMEBANK	1	\$166,400.00	0.11% 0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$315,500.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00

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PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1% 0	\$0.00
R P FUNDING INC	2	\$336,500.00	0.22% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63% 0	\$0.00
RENASANT BANK	1	\$167,500.00	0.11% 0	\$0.00
RENASANT BANK - ATLANTA	1	\$165,917.00	0.11% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1% 0	\$0.00
RESMAC INC	1	\$160,000.00	0.11% 0	\$0.00
RESMAC, INC	1	\$158,525.00	0.11% 0	\$0.00
RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11% 0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,580.00	0.1%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$151,223.00	0.1% 0	\$0.00
ROYAL BANK	1	\$163,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	4	\$660,500.00	0.44% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$650,590.00	0.43% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11% 0	\$0.00
SANTANDER BANK, N.A	1	\$162,000.00	0.11% 0	†
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12% 0	\$0.00
SECKEL CAPITAL LLC	1	\$174,500.00	0.12% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,105.00	0.52% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22% 0	\$0.00
SENTE MORTGAGE, INC	3	\$502,990.00	0.33% 0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,000.00	0.11% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12% 0	\$0.00
SHEA MORTGAGE INC	1	\$175,000.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,003,500.00	0.67% 0	

SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12% 0	\$0.00	
SIOUXLAND NATIONAL BANK	1	\$161,500.00	0.11% 0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11% 0	\$0.00	
SOLARITY CREDIT UNION	1	\$172,764.00	0.12% 0	\$0.00	
SOUTH PACIFIC FINANCIAL	2	¢215 000 00	0.210/.0	ΦΩ ΩΩ	
CORPORATION	2	\$315,000.00	0.21% 0	\$0.00	
SOUTH STATE BANK	3	\$484,000.00	0.32% 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1% 0	\$0.00	
SOUTHERN FIRST BANK	2	\$317,875.00	0.21% 0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21% 0	\$0.00	
SOUTHSIDE BANK	1	\$164,000.00	0.11% 0	\$0.00	
ST.MARY'S BANK	1	\$171,000.00	0.11% 0	\$0.00	
STAR FINANCIAL BANK	1	\$161,550.00	0.11% 0	\$0.00	
STATE BANK	1	\$168,800.00	0.11% 0	\$0.00	
STATE BANK OF BELLE PLAINE	1	\$155,103.00	0.1% 0	\$0.00	
STATE FARM BANK, F.S.B	15	\$2,436,446.07	1.62% 0	\$0.00	
STATE SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00	
STATEWIDE MORTGAGE LLC	1	\$150,350.00	0.1% 0	\$0.00	
STEARNS LENDING INC	1	\$154,400.00	0.1% 0	\$0.00	
STEARNS LENDING, LLC	17	\$2,769,138.22	1.84% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$150,350.00	0.1% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS	1	\$162,684.98	0.11% 0	\$0.00	
SUMMIT CREDIT UNION	5	\$808,500.00	0.54% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$156,750.00	0.1% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	
SUMNER BANK & TRUST	1	\$165,000.00	0.11% 0	\$0.00	
SUNCOAST CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$153,000.00	0.1% 0	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$1,611,460.00	1.07% 0	\$0.00	
TALMER BANK AND TRUST	4	\$683,305.00	0.46% 0	\$0.00	
TD BANK, N.A	4	\$634,700.00	0.42% 0	\$0.00	
TELCO CREDIT UNION	1	\$155,754.49	0.1% 0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$152,000.00	0.1% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,150.00	0.11% 0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC LIMITED	1	\$150,100.00	0.1% 0	\$0.00	_
LIABILITY					
THE BRYN MAWR TRUST CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	_

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CATLIN				
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$156,600.00	0.1%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$161,262.08	0.11% (	\$0.00
THE HONESDALE NATIONAL BANK	1	\$170,000.00		
THE MORTGAGE SOURCE, INC	1	\$150,100.00	0.1%	
THE NATIONAL BANK OF	-	·		
INDIANAPOLIS	1	\$161,990.00	0.11%	\$0.00
THE STATE BANK	1	\$160,800.00	0.11%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00
THINK MUTUAL BANK	1	\$164,800.00	0.11% (	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22%	\$0.00
TJC MORTGAGE, INC	1	\$156,900.00	0.1%	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11% (	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.11%	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,420.00	0.21%	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$172,240.19	0.11% (	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,800.00	0.1%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.1%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,083,145.00	1.39%	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$649,290.00	0.43% (	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$477,000.00	0.32%	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$171,729.31	0.11%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$325,920.00	0.22%	\$0.00

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UTAH COMMUNITY FEDERAL

CREDIT UNION

CILEDII CINION					
UW CREDIT UNION	1	\$159,100.00	0.11% 0	\$0.00	
UWHARRIE BANK	1	\$164,000.00	0.11% 0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11% 0	\$0.00	
VENTURE BANK	1	\$152,000.00	0.1% 0	\$0.00	
VERIDIAN CREDIT UNION	2	\$329,115.00	0.22% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION,	1	¢174.600.00	0.1207.0	¢0.00	
A FEDERAL CREDIT UNION	1	\$174,600.00	0.12% 0	\$0.00	
VERVE, A CREDIT UNION	1	\$153,425.00	0.1% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11% 0	\$0.00	
VISION ONE MORTGAGE, INC., A	1	\$162,700,00	0.11%-0	00.02	
CALIFORNIA CORPORATION	1	\$102,700.00	0.11%0	\$0.00	
WALLICK AND VOLK, INC	2	\$309,087.48	0.21% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	
WEST GATE BANK	1	\$169,000.00	0.11% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11% 0	\$0.00	
	1	\$155,000.00	0.1% 0	\$0.00	
WESTFIELD BANK, FSB	1	\$170,900.00		\$0.00	
WESTMARK CREDIT UNION	1	\$159,798.11		\$0.00	
WOOD & HUSTON BANK, A CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$326,854.00	0.22% 0	\$0.00	
WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$642,900.00	0.43% 0	\$0.00	
	2	\$310,800.00	0.22% 0	\$0.00	
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1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03% 0	\$0.00	
1ST SECURITY BANK OF	1	\$310,000.00	0.15% 0	\$0.00	
	1	\$124,000.00	0.06% 0	\$0.00	
ACADEMY MORTGAGE	1	\$157,000.00	0.08% 0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$252,000.00	0.13% 0	\$0.00	
AFFORDABLE LENDING GROUP,	1	\$239,500.00	0.12% 0	\$0.00	
	UWHARRIE BANK VANTAGE WEST CREDIT UNION VENTURE BANK VERIDIAN CREDIT UNION VERITAS FUNDING, LLC ISAOA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VERVE, A CREDIT UNION VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN SECURITY BANK, DIVISION OF WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTMARK CREDIT UNION WOOD & HUSTON BANK, A CORPORATION WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable  1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC	UWHARRIE BANK VANTAGE WEST CREDIT UNION VENTURE BANK VERIDIAN CREDIT UNION VERITAS FUNDING, LLC ISAOA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN SECURITY BANK, DIVISION OF WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTMARK CREDIT UNION WOOD & HUSTON BANK, A CORPORATION WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP UNION ACADEMY MORTGAGE CORPORATION  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC  1	UWHARRIE BANK	UWHARRIE BANK	UWHARRIE BANK

\$0.00

\$164,700.00

0.11% 0

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	A USA MORTGAGE NY, LLC	1	\$210,500.00	0.1%	0	\$0.00	
ALERU	S FINANCIAL, N.A. DBA S MORTGAGE	4	\$795,500.00	0.4%	0	\$0.00	
	MORTGAGE GROUP, INC	2	\$537,000.00	0.27%	0	\$0.00	
AMERIO UNION/	CA FIRST FEDERAL CREDIT ISAOA	23	\$3,550,559.63	1.77%	0	\$0.00	
AMERIO INC	CAN FINANCIAL LENDING,	1	\$197,500.00	0.1%	0	\$0.00	
AMERIO INC	CAN FINANCIAL RESOURCES,	3	\$738,981.25	0.37%	0	\$0.00	
	CAN INTERBANC SAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00	
AMERIO INC	CAN INTERNET MORTGAGE,	9	\$1,967,578.94	0.98%	0	\$0.00	
AMERIO TRUST	CAN NATIONAL BANK &	1	\$94,000.00	0.05%	0	\$0.00	
AMERIO CITIES	CAN NATIONAL BANK FOX	2	\$247,700.00	0.12%	0	\$0.00	
MORTG	CAN NEIGHBORHOOD FAGE ACCEPTANCE NY LLC	2	\$662,555.00	0.33%	0	\$0.00	
	FIRST FINANCIAL RATION	1	\$192,000.00	0.1%	0	\$0.00	
AMERIS	SBANK	1	\$375,000.00	0.19%	0	\$0.00	
CORPO	SAVE MORTGAGE RATION A GEORGIA RATION	1	\$339,785.07	0.17%	0	\$0.00	
	RBANK, A DIVISION OF OLD NAL BANK	4	\$753,800.00	0.38%	0	\$0.00	
ARVES	ΓΒΑΝΚ	1	\$31,628.83	0.02%	0	\$0.00	
ASSEM UNION	BLIES OF GOD CREDIT	2	\$240,350.00	0.12%	0	\$0.00	
ASSOCI ASSOCI	ATED BANK NATIONAL ATION	5	\$650,480.56	0.32%	0	\$0.00	
ASSOCI	ATED CREDIT UNION	7	\$1,120,389.27	0.56%	0	\$0.00	
ATLAN' LLC	TIC BAY MORTGAGE GROUP	3	\$1,191,000.00	0.59%	0	\$0.00	
ATLAN'	TIC BAY MORTGAGE GROUP,	4	\$1,213,959.00	0.6%	0	\$0.00	
AUBUR	NBANK	1	\$152,000.00	0.08%	0	\$0.00	
AUSTIN	CAPITAL MORTGAGE, INC	1	\$227,000.00	0.11%	0	\$0.00	
BADGE	R BANK	2	\$340,000.00	0.17%	0	\$0.00	
BANK F	FIRST NATIONAL	7	\$1,129,800.00	0.56%	0	\$0.00	
BANK N	MUTUAL	8	\$937,100.00	0.47%	0	\$0.00	
BANK (	OF FRANKLIN COUNTY	2	\$354,500.00	0.18%	0	\$0.00	
BANK (	OF SPRINGFIELD	17	\$2,797,581.73	1.39%	0	\$0.00	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,073.96	0.1% 0	\$0.00
BANK OF WASHINGTON	1	\$172,745.00	0.09% 0	\$0.00
BANK SNB ISAOA	2	\$226,000.00	0.11% 0	
BANKERS TRUST COMPANY	1	\$43,104.64	0.02% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$229,000.00	0.11% 0	\$0.00
BANKVISTA	1	\$408,000.00	0.2% 0	\$0.00
BANKWEST OF KANSAS	2	\$179,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$160,453.00	0.08% 0	\$0.00
BAY EQUITY LLC	1	\$184,000.00	0.09% 0	\$0.00
BELL BANK	2	\$453,400.00	0.23% 0	\$0.00
BERKSHIRE BANK	1	\$194,000.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$499,600.00	0.25% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,500.00	0.13% 0	\$0.00
BLC COMMUNITY BANK	2	\$172,500.00	0.09% 0	\$0.00
BNC NATIONAL BANK - COR	1	\$137,000.00	0.07% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$334,500.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$313,600.00	0.16% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21% 0	\$0.00
BOURNS EFCU	1	\$60,343.25	0.03% 0	\$0.00
BREMER BANK, NA	1	\$86,500.00	0.04% 0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$143,500.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08% 0	\$0.00
BUSEY BANK	2	\$164,900.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION	4	\$679,100.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,366,854.00	2.67% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$729,500.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00
CASHCALL MORTGAGE	6	\$2,113,500.00	1.05% 0	\$0.00
CENTRAL BANK	1	\$75,000.00	0.04% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,851.84	0.05% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$383,864.48	0.19% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$249,840.00	0.12% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$96,450.00	0.05% 0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$316,550.00	0.16% 0	\$0.00
	2	\$233,000.00	0.12% 0	\$0.00
I I	2	\$233,000.00	0.12%[0]	\$0.0

CENTRAL MINNESOTA CREDIT UNION				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00
CENTRAL SAVINGS BANK	4	\$308,139.23	0.15% 0	\$0.00
CENTRAL TRUST BANK	1	\$188,800.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	12	\$3,024,188.88	1.51% 0	\$0.00
CHAMPION CREDIT UNION	2	\$287,500.00	0.14% 0	\$0.00
CHEMICAL BANK	1	\$213,100.00	0.11% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$79,000.00	0.04% 0	\$0.00
CITIZENS BANK	1	\$138,000.00	0.07% 0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	2	\$111,889.78	0.06% 0	\$0.00
CITIZENS STATE BANK	4	\$295,542.07	0.15% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.04% 0	\$0.00
CLINTON NATIONAL BANK	2	\$227,000.00	0.11% 0	\$0.00
COASTAL HERITAGE BANK	1	\$123,852.66	0.06% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	10	\$1,602,386.29	0.8% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$298,538.63	0.15% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$128,500.00	0.06% 0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,000.00	0.16% 0	\$0.00
COMMERCE STATE BANK	1	\$80,000.00	0.04% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$15,000.00	0.01% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,500.00	0.04% 0	\$0.00
COMPASS MORTGAGE INC	1	\$191,000.00	0.1% 0	\$0.00
CORNERSTONE BANK	1	\$219,001.33	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	4	\$762,734.40	0.38% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,300.00	0.06% 0	\$0.00
CU COMMUNITY, LLC	1	\$85,000.00	0.04% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	0.16% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$350,000.00	0.17% 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$175,700.00	0.09% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.09% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$26,288.92	0.01% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.07% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.17% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.17% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$419,200.00	0.21% 0	\$0.00

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DEWITT SA	AVINGS BANK	2	\$206,616.38	0.1%	\$0.00
DUPACO C	OMMUNITY CREDIT	10	\$872,845.27	0.43%	\$0.00
UNION		10			·
	REDIT UNION	1	\$123,730.14	0.06% 0	
EAGLE BA		1	\$380,000.00	0.19% 0	
EAST WES		1	\$200,000.00	0.1% 0	
	CREDIT UNION	1	\$198,200.00	0.1%	1 1
	FEDERAL CREDIT UNION	10	\$1,320,603.00	0.66% 0	
	E STATE BANK	1	\$40,000.00	0.02%	1 1
FAA CRED		3	\$206,100.00	0.1%	\$0.00
MORTGAG	INDEPENDENT E CORPORATION	3	\$1,175,678.00	0.59%	\$0.00
FARMERS BANK	& MERCHANTS SAVINGS	2	\$333,655.00	0.17%	\$0.00
FARMERS BANK	& MERCHANTS STATE	3	\$545,131.96	0.27%	\$0.00
FARMERS	NATIONAL BANK	2	\$217,000.00	0.11%	\$0.00
FARMERS	STATE BANK	1	\$62,000.00	0.03%	\$0.00
FARMERS CORPORA	STATE BANK, A BANKING FION	1	\$125,000.00	0.06%	\$0.00
FARMERS CORPORA	STATE BANK, AN IOWA	1	\$122,000.00	0.06%	\$0.00
FARMINGT		1	\$252,000.00	0.13% 0	\$0.00
	COUNTY NATIONAL	1	\$54,000.00	0.03%	
	GAGE, LLC	5	\$1,462,400.00	0.73% 0	\$0.00
	BANK D/B/A FIDELITY	3	\$749,395.21	0.37%	
	COOPERATIVE BANK	1	\$89,000.00	0.04% 0	\$0.00
	OF AMERICA LLC	3	\$792,000.00	0.39% 0	
	OF AMERICA MORTGAGE	21	\$7,303,773.00		
	ERICAN BANK	1	\$255,200.00	0.13% 0	\$0.00
	K & TRUST	3	\$397,400.00	0.2%	
	K FINANCIAL CENTRE	1	\$150,400.00	0.07% 0	1 1
	K PUERTO RICO	2	\$230,700.00	0.11% 0	
<del>                                     </del>	K RICHMOND NA	3	\$375,800.00	0.19% 0	1 1
	KERS TRUST COMPANY,	1	\$93,971.48	0.05%	
	IFORNIA MORTGAGE	1	\$280,000.00	0.14%	\$0.00
	TENNIAL MORTGAGE TION, A CORPORATION	1	\$398,400.00	0.2%	\$0.00
FIRST CHO	ICE LOAN SERVICES INC	3	\$1,231,000.00	0.61%	\$0.00
FIRST CLO	VER LEAF BANK	2	\$255,518.82	0.13%	\$0.00
FIRST COM INC	IMUNITY MORTGAGE,	1	\$300,000.00	0.15% 0	\$0.00

FIRST DAKOTA NATIONAL BANK	ζ 2	\$420,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$194,400.00	0.1% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.01% 0	\$0.00
FIRST FEDERAL BANK OF THE	2	¢405,070,76	0.210/.0	Φ0.00
MIDWEST	2	\$425,270.76	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS AND	6	\$804,300.00	0.4% 0	\$0.00
LOAN ASSOCIATION OF LAKEW	OOD	\$604,300.00	0.4%0	\$0.00
FIRST FEDERAL SAVINGS BANK	OF 3	\$737,800.00	0.37% 0	\$0.00
CHAMPAIGN-URBANA		Ψ737,000.00	0.57760	Ψ0.00
FIRST HOME MORTGAGE	1	\$407,000.00	0.2% 0	\$0.00
CORPORATION	37.1	,		
FIRST INTERNET BANK OF INDIA	1 1	\$1,947,700.00	0.97% 0	\$0.00
FIRST INTERSTATE BANK	3	\$687,000.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, L.		\$19,800.00	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY, L.	1 31	\$935,000.00	0.47% 0	\$0.00
D/B/A CUNNINGHAM & COMPAN FIRST NATIONAL BANK ALASKA		\$222,200,00	0.160/.0	00.02
	1	\$323,200.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$41,225.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF OMA	HA 10	\$1,534,928.82	0.76% 0	\$0.00
FIRST NATIONAL BANK OF WAS		\$337,600.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF	LCA I			
WATERLOO	2	\$220,150.00	0.11% 0	\$0.00
FIRST NATIONAL BANK, AMES,				
IOWA	3	\$526,000.00	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$234,300.00	0.12% 0	\$0.00
FIRST NORTHERN CREDIT UNIO		\$234,250.00	0.12% 0	\$0.00
FIRST PEOPLES CFCU	2	\$260,200.00	0.13% 0	\$0.00
FIRST REPUBLIC BANK	9	\$3,329,920.64	1.66% 0	\$0.00
FIRST STATE BANK	2	\$249,000.00	0.12% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$374,900.00	0.19% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,500.00	0.05% 0	\$0.00
FIRST STATE BANK OF				
RUSSELLVILLE	1	\$214,000.00	0.11% 0	\$0.00
FIRST STATE BANK OF ST.	1	\$270,000,00	0.1407.0	\$0.00
CHARLES, MO	1	\$279,000.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	5	\$1,422,460.00	0.71% 0	\$0.00
CREDIT UNION	3	\$1,422,400.00		·
FIRSTBANK	2	\$282,000.00	0.14% 0	\$0.00
FIRSTRUST BANK	5	\$1,175,000.00	0.59% 0	\$0.00
FIVE POINTS BANK, A NEBRASK	A 3	\$861,000.00	0.43% 0	\$0.00
CORPORATION				
FLAT BRANCH MORTGAGE, INC	2	\$333,800.00	0.17% 0	\$0.00
FLORIDA CREDIT UNION	2	\$161,000.00	0.08% 0	\$0.00
FORUM CREDIT UNION	1	\$51,000.00	0.03% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$248,000.00	0.12% 0	\$0.00
FOX RIVER STATE BANK	1	\$185,900.00	0.09% 0	\$0.00

FRANDSEN BANK & TRUST						
FRONTIER BANK	FRANDSEN BANK & TRUST	5	\$802,863.20	0.4% 0	\$0.00	
FRONTIER BANK	FRANKENMUTH CREDIT UNION	2	\$222,750.00	0.11% 0	\$0.00	
GB MORTGAGE INC		1			\$0.00	
GECU	GB MORTGAGE INC	1	·	0.19% 0	\$0.00	
SEO-CORP INC		3				
GERMANTOWN TRUST & SAVINGS   I   \$136,108.15   0.07%   0   \$0.00		1				
GLENWOOD STATE BANK		1	·			
GOLDEN BELT BANK FSA	BANK	1	\$130,106.13	0.07%0	\$0.00	
GOOGAIN INC	GLENWOOD STATE BANK	1	\$65,000.00	0.03% 0	\$0.00	
GOOGAIN, INC	GOLDEN BELT BANK FSA	1	\$90,000.00	0.04% 0	\$0.00	
GREAT MIDWEST BANK	GOOGAIN INC	3	\$1,201,000.00	0.6% 0	\$0.00	
GREAT WESTERN BANK   3   \$589,692.12   0.29%   0   \$0.00     GREATWALL, INC   2   \$707,000.00   0.35%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$170,000.00   0.08%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$370,250.00   0.18%   0   \$0.00     HICKORY POINT BANK & TRUST   2   \$425,000.00   0.21%   0   \$0.00     HILLS BANK AND TRUST COMPANY   5   \$1,056,829.80   0.53%   0   \$0.00     HNB NATIONAL BANK   1   \$119,810.67   0.06%   0   \$0.00     HOME FEDERAL SAVINGS BANK   5   \$545,518.14   0.27%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$99,400.00   0.05%   0   \$0.00     HOME POINT FINANCIAL   30   \$9,209,032.00   4.59%   0   \$0.00     HOMEBANK   3   \$301,946.96   0.15%   0   \$0.00     HOMEBANK   3   \$301,946.96   0.15%   0   \$0.00     HOMEBRIDGE FINANCIAL   \$1,370,200.00   0.68%   0   \$0.00     HOMEDGAGE   HOMEFIELD CREDIT UNION   1   \$359,000.00   0.27%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$399,200.00   0.2%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HONOR BANK   1   \$97,150.00   0.05%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$1,918,350.38   0.96%   0   \$0.00    IDAHO CENTRAL CREDIT UNION   1   \$1,918,350.38   0.96%   0   \$0.00    IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00    IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00	GOOGAIN, INC	1	\$417,000.00	0.21% 0	\$0.00	
GREATWALL, INC   2   \$707,000.00   0.35%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$170,000.00   0.08%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$370,250.00   0.18%   0   \$0.00     HILKORY POINT BANK & TRUST   2   \$425,000.00   0.21%   0   \$0.00     HILLS BANK AND TRUST COMPANY   5   \$1,056,829.80   0.53%   0   \$0.00     HNB NATIONAL BANK   1   \$119,810.67   0.06%   0   \$0.00     HOME FEDERAL SAVINGS BANK   5   \$545,518.14   0.27%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$99,400.00   0.05%   0   \$0.00     HOME POINT FINANCIAL   30   \$9,209,032.00   4.59%   0   \$0.00     HOMEBANK   3   \$301,946.96   0.15%   0   \$0.00     HOMEBANK   3   \$301,946.96   0.15%   0   \$0.00     HOMEBRIDGE FINANCIAL   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   \$545,000.00   0.27%   0   \$0.00     HOMEBRIDGE FINANCIAL   \$350,000.00   0.27%   0   \$0.00     HOMEFIELD CREDIT UNION   1   \$350,000.00   0.27%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$399,200.00   0.2%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HONGE BANK   1   \$97,150.00   0.05%   0   \$0.00     HONOR BANK   1   \$97,150.00   0.05%   0   \$0.00     HONOR BANK   1   \$59,077.91   0.03%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00    IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00    IH MISSISSIPPI VALLEY CREDIT UNION   9   \$1,350,133.00   0.67%   0   \$0.00	GREAT MIDWEST BANK	1	\$137,000.00	0.07% 0	\$0.00	
GUARDIAN CREDIT UNION   1   \$170,000.00   0.08%   0   \$0.00     GUILD MORTGAGE COMPANY   2   \$370,250.00   0.18%   0   \$0.00     HICKORY POINT BANK & TRUST   2   \$425,000.00   0.21%   0   \$0.00     HILLS BANK AND TRUST COMPANY   5   \$1,056,829.80   0.53%   0   \$0.00     HNB NATIONAL BANK   1   \$119,810.67   0.06%   0   \$0.00     HOME FEDERAL SAVINGS BANK   5   \$545,518.14   0.27%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$99,400.00   0.05%   0   \$0.00     HOME POINT FINANCIAL   30   \$9,209,032.00   4.59%   0   \$0.00     HOMEBANK   3   \$301,946.96   0.15%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   4   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   DBA REAL ESTATE   2   \$545,000.00   0.27%   0   \$0.00     HOMEGWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$399,200.00   0.2%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE   1   \$97,150.00   0.43%   0   \$0.00     HONG BANK   1   \$97,150.00   0.43%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00    II HISSISSIPPI VALLEY CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00    II HISSISSIPPI VALLEY CREDIT UNION   2   \$220,622.59   0.11%   0   \$0.00    II HISSISSIPPI VALLEY CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00	GREAT WESTERN BANK	3	\$589,692.12	0.29% 0	\$0.00	
GUILD MORTGAGE COMPANY   2   \$370,250.00   0.18%   0   \$0.00     HICKORY POINT BANK & TRUST   2   \$425,000.00   0.21%   0   \$0.00     HILLS BANK AND TRUST COMPANY   5   \$1,056,829.80   0.53%   0   \$0.00     HNB NATIONAL BANK   1   \$119,810.67   0.06%   0   \$0.00     HOME FEDERAL SAVINGS BANK   5   \$545,518.14   0.27%   0   \$0.00     HOME MORTGAGE OF AMERICA,   1   \$99,400.00   0.05%   0   \$0.00     HOME POINT FINANCIAL   30   \$99,209,032.00   4.59%   0   \$0.00     HOMEBANK   3   \$301,946.96   0.15%   0   \$0.00     HOMEBRIDGE FINANCIAL   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   \$1,370,200.00   0.27%   0   \$0.00     HOMEOWNERS FINANCIAL   \$350,000.00   0.27%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$399,200.00   0.2%   0   \$0.00     HOMESTEAD FUNDING CORP DBA   MCGLONE MORTGAGE GROUP   9   \$2,962,000.00   1.48%   0   \$0.00     HOMESTEAD FUNDING CORP DBA   MCGLONE MORTGAGE GROUP   9   \$2,962,000.00   1.48%   0   \$0.00     HONOR BANK   1   \$97,150.00   0.05%   0   \$0.00     HONOR BANK   1   \$97,150.00   0.04%   0   \$0.00     BERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT UNION   9   \$1,350,133.00   0.67%   0   \$0.00	GREATWALL, INC	2	\$707,000.00	0.35% 0	\$0.00	
HICKORY POINT BANK & TRUST   2	GUARDIAN CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	
HILLS BANK AND TRUST COMPANY   5   \$1,056,829.80   0.53%   0   \$0.00     HNB NATIONAL BANK   1   \$119,810.67   0.06%   0   \$0.00     HOME FEDERAL SAVINGS BANK   5   \$545,518.14   0.27%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC   1   \$99,400.00   0.05%   0   \$0.00     HOME POINT FINANCIAL   30   \$9,209,032.00   4.59%   0   \$0.00     HOMEBANK   3   \$331,946.96   0.15%   0   \$0.00     HOMEBRIDGE FINANCIAL   4   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   4   \$1,370,200.00   0.27%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL ESTATE   2   \$545,000.00   0.27%   0   \$0.00     HOMEGUNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$399,200.00   0.27%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HONG BANK   1   \$97,150.00   0.05%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$220,622.59   0.11%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$220,622.59   0.11%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   7   \$1,918,350.38   0.96%   0   \$0.00     UNION, A CORPORATION   9   \$1,350,133.00   0.67%   0   \$0.00	GUILD MORTGAGE COMPANY	2	\$370,250.00	0.18% 0	\$0.00	
HILLS BANK AND TRUST COMPANY   5   \$1,056,829.80   0.53%   0   \$0.00     HNB NATIONAL BANK   1   \$119,810.67   0.06%   0   \$0.00     HOME FEDERAL SAVINGS BANK   5   \$545,518.14   0.27%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC   1   \$99,400.00   0.05%   0   \$0.00     HOME POINT FINANCIAL   30   \$9,209,032.00   4.59%   0   \$0.00     HOMEBANK   3   \$331,946.96   0.15%   0   \$0.00     HOMEBRIDGE FINANCIAL   4   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   4   \$1,370,200.00   0.27%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL ESTATE   2   \$545,000.00   0.27%   0   \$0.00     HOMEGUNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$399,200.00   0.27%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HONG BANK   1   \$97,150.00   0.05%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$220,622.59   0.11%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$220,622.59   0.11%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   7   \$1,918,350.38   0.96%   0   \$0.00     UNION, A CORPORATION   9   \$1,350,133.00   0.67%   0   \$0.00	HICKORY POINT BANK & TRUST	2	\$425,000.00	0.21% 0	\$0.00	
HNB NATIONAL BANK	HILLS BANK AND TRUST COMPANY	5		0.53% 0	\$0.00	
HOME FEDERAL SAVINGS BANK   5   \$545,518.14   0.27%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC   1   \$99,400.00   0.05%   0   \$0.00     HOME POINT FINANCIAL   30   \$9,209,032.00   4.59%   0   \$0.00     HOMEBANK   3   \$3301,946.96   0.15%   0   \$0.00     HOMEBRIDGE FINANCIAL   4   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   4   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL ESTATE   2   \$545,000.00   0.27%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$3399,200.00   0.2%   0   \$0.00     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP   9   \$2,962,000.00   1.48%   0   \$0.00     HONOR BANK   1   \$97,150.00   0.05%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   2   \$220,622.59   0.11%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT UNION   9   \$1,350,133.00   0.67%   0   \$0.00	HNB NATIONAL BANK	1	\$119,810.67	0.06% 0	\$0.00	
HOME MORTGAGE OF AMERICA,   1   \$99,400.00   0.05% 0   \$0.00     HOME POINT FINANCIAL   30   \$9,209,032.00   4.59% 0   \$0.00     HOMEBANK   3   \$301,946.96   0.15% 0   \$0.00     HOMEBRIDGE FINANCIAL   4   \$1,370,200.00   0.68% 0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   4   \$1,370,200.00   0.68% 0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   54545,000.00   0.27% 0   \$0.00     HOMEBRIDGE FINANCIAL   5545,000.00   0.27% 0   \$0.00     HOMEGRIDGE FINANCIAL   5545,000.00   0.27% 0   \$0.00     HOMEGRIELD CREDIT UNION   1   \$350,000.00   0.17% 0   \$0.00     HOMEOWNERS FINANCIAL GROUP   1   \$399,200.00   0.2% 0   \$0.00     LIAB   HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34% 0   \$0.00     HOMESTEAD FUNDING CORP DBA   9   \$2,962,000.00   1.48% 0   \$0.00     HOMESTEAD FUNDING CORP DBA   9   \$2,962,000.00   1.48% 0   \$0.00     HONOR BANK   1   \$97,150.00   0.05% 0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43% 0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03% 0   \$0.00     IC FEDERAL CREDIT UNION   2   \$220,622.59   0.11% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   9   \$1,350,133.00   0.67% 0   \$0.00		5	\$545,518.14			
HOME POINT FINANCIAL   30	· ·	1				
HOMEBANK   3   \$301,946.96   0.15%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC   4   \$1,370,200.00   0.68%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC. DBA REAL ESTATE   2   \$545,000.00   0.27%   0   \$0.00     MORTGAGE   4   \$1,370,200.00   0.27%   0   \$0.00     MORTGAGE   5545,000.00   0.17%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   1   \$350,000.00   0.17%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   1   \$399,200.00   0.2%   0   \$0.00     LIAB   HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34%   0   \$0.00     HOMESTEAD FUNDING CORP DBA   9   \$2,962,000.00   1.48%   0   \$0.00     HONOR BANK   1   \$97,150.00   0.05%   0   \$0.00     HONOR BANK   1   \$97,150.00   0.05%   0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43%   0   \$0.00     BERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03%   0   \$0.00     DAHO CENTRAL CREDIT UNION   2   \$220,622.59   0.11%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   9   \$1,350,133.00   0.67%   0   \$0.00	HOME POINT FINANCIAL	30	\$9,209,032.00	4.59% 0	\$0.00	
HOMEBRIDGE FINANCIAL   SERVICES, INC   HOMEBRIDGE FINANCIAL   SERVICES, INC   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   2 \$545,000.00   0.27%   0 \$0.00   MORTGAGE   HOMEFIELD CREDIT UNION   1 \$350,000.00   0.17%   0 \$0.00   HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1 \$399,200.00   0.2%   0 \$0.00   LIAB   HOMESTEAD FUNDING CORP   3 \$676,605.40   0.34%   0 \$0.00   HOMESTEAD FUNDING CORP DBA   MCGLONE MORTGAGE GROUP   9 \$2,962,000.00   1.48%   0 \$0.00   HONOR BANK   1 \$97,150.00   0.05%   0 \$0.00   HURON VALLEY FINANCIAL, INC   3 \$861,000.00   0.43%   0 \$0.00   IBERIABANK MORTGAGE   1 \$59,077.91   0.03%   0 \$0.00   IDAHO CENTRAL CREDIT UNION   2 \$220,622.59   0.11%   0 \$0.00   IDAHO CENTRAL CREDIT UNION   17 \$1,918,350.38   0.96%   0 \$0.00   IM MISSISSIPPI VALLEY CREDIT   9 \$1,350,133.00   0.67%   0 \$0.00		3	\$301.946.96	0.15% 0	\$0.00	
SERVICES, INC			·			
SERVICES, INC. DBA REAL ESTATE   2   \$545,000.00   0.27%   0   \$0.00   MORTGAGE		4	\$1,370,200.00	0.68% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP   USA, LLC, AN ARIZONA LIMITED   1   \$399,200.00   0.2% 0   \$0.00   LIAB     HOMESTEAD FUNDING CORP   3   \$676,605.40   0.34% 0   \$0.00     HOMESTEAD FUNDING CORP DBA   MCGLONE MORTGAGE GROUP   9   \$2,962,000.00   1.48% 0   \$0.00     HONOR BANK   1   \$97,150.00   0.05% 0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43% 0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03% 0   \$0.00     IC FEDERAL CREDIT UNION   2   \$220,622.59   0.11% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   9   \$1,350,133.00   0.67% 0   \$0.00	SERVICES, INC. DBA REAL ESTATE	2	\$545,000.00	0.27% 0	\$0.00	
USA, LLC, AN ARIZONA LIMITED         1         \$399,200.00         0.2% 0         \$0.00           LIAB         HOMESTEAD FUNDING CORP         3         \$676,605.40         0.34% 0         \$0.00           HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP         9         \$2,962,000.00         1.48% 0         \$0.00           HONOR BANK         1         \$97,150.00         0.05% 0         \$0.00           HURON VALLEY FINANCIAL, INC         3         \$861,000.00         0.43% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$59,077.91         0.03% 0         \$0.00           IC FEDERAL CREDIT UNION         2         \$220,622.59         0.11% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         17         \$1,918,350.38         0.96% 0         \$0.00           IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         9         \$1,350,133.00         0.67% 0         \$0.00	HOMEFIELD CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA   MCGLONE MORTGAGE GROUP   S2,962,000.00   1.48% 0   \$0.00	USA, LLC, AN ARIZONA LIMITED	1	\$399,200.00	0.2% 0	\$0.00	
MCGLONE MORTGAGE GROUP   9   \$2,962,000.00   1.48% 0   \$0.00     HONOR BANK   1   \$97,150.00   0.05% 0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43% 0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03% 0   \$0.00     IC FEDERAL CREDIT UNION   2   \$220,622.59   0.11% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   9   \$1,350,133.00   0.67% 0   \$0.00	HOMESTEAD FUNDING CORP	3	\$676,605.40	0.34% 0	\$0.00	
HONOR BANK   1   \$97,150.00   0.05% 0   \$0.00     HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43% 0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03% 0   \$0.00     IC FEDERAL CREDIT UNION   2   \$220,622.59   0.11% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   9   \$1,350,133.00   0.67% 0   \$0.00		9	\$2,962,000.00	1.48% 0	\$0.00	
HURON VALLEY FINANCIAL, INC   3   \$861,000.00   0.43% 0   \$0.00     IBERIABANK MORTGAGE   1   \$59,077.91   0.03% 0   \$0.00     IC FEDERAL CREDIT UNION   2   \$220,622.59   0.11% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96% 0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   9   \$1,350,133.00   0.67% 0   \$0.00	HONOR BANK	1	\$97,150.00	0.05% 0	\$0.00	
IBERIABANK MORTGAGE	HURON VALLEY FINANCIAL, INC	3	\$861,000.00	0.43% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96% 0   \$0.00	IBERIABANK MORTGAGE	1	·			
IDAHO CENTRAL CREDIT UNION   17   \$1,918,350.38   0.96% 0   \$0.00		2	\$220,622.59	0.11% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT 9 \$1,350,133.00 0.67% 0 \$0.00						
	IH MISSISSIPPI VALLEY CREDIT					
1 III II DAMA 11 A A A A A A A A A A A A A A A A A	ILLINI BANK	2	\$189,857.89	0.09% 0	\$0.00	

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,013.00	0.07% 0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$356,000.00	0.18% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16% 0		
IOWA BANKERS MORTGAGE CORPORATION	3	\$545,000.00	0.27% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$91,915.00	0.05% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$524,000.00	0.26% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.17% 0	\$0.00	
LAPFCU	2	\$475,000.00	0.24% 0	\$0.00	
LEADER BANK N.A	12	\$3,283,000.00	1.64% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.03% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$527,327.00	0.26% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$310,000.00	0.15% 0	\$0.00	
MAIN STREET BANK	2	\$310,000.00	0.15% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	3	\$777,000.00	0.39% 0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$267,000.00	0.13% 0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$314,522.80	0.16% 0	\$0.00	
MARINE BANK	13	\$1,553,051.51	0.77% 0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.13% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$273,000.00	0.14% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,218.56	0.03% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$426,000.00	0.21% 0	\$0.00	
MERCANTILE BANK	3	\$390,207.00	0.19% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,464.53	0.69% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$329,000.00	0.16% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.15% 0	\$0.00	
METRO CREDIT UNION	3	\$493,000.00	0.25% 0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,000.00	0.13% 0		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$50,000.00	0.02% 0	\$0.00	

FEDERAL CRED				
MID AMERICA MORTGAGE, INC	1	\$319,900.00	0.16% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,000.00	0.03% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,704.94	0.03% 0	\$0.00
MID-MISSOURI BANK	1	\$135,000.00	0.07% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$360,000.00	0.18% 0	\$0.00
MIDFIRST BANK	1	\$93,000.00	0.05% 0	\$0.00
MIDSOUTH BANK, NA	1	\$150,000.00	0.07% 0	\$0.00
MIDWEST BANK	1	\$60,000.00	0.03% 0	\$0.00
MIDWEST BANK N.A	1	\$140,353.58	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$475,200.00	0.24% 0	\$0.00
MIDWESTONE BANK	1	\$67,500.00	0.03% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,000.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION	3	\$808,650.00	0.4% 0	\$0.00
MLD MORTGAGE, INC	1	\$389,000.00	0.19% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,591.46	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.19% 0	\$0.00
MORTGAGENETWORK	1	\$373,000.00	0.19% 0	\$0.00
MOUND CITY BANK	1	\$61,400.00	0.03% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,280,500.00	0.64% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$401,500.00	0.2% 0	\$0.00
MUTUALONE BANK	1	\$228,000.00	0.11% 0	\$0.00
NASSAU EDUCATORS FCU	2	\$558,000.00	0.28% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$203,000.00	0.1% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.18% 0	\$0.00
NATIONWIDE BANK	1	\$102,000.00	0.05% 0	\$0.00
NBKC BANK	1	\$119,255.00	$0.06\% \ 0$	\$0.00
NEEDHAM BANK	1	\$175,000.00	0.09% 0	\$0.00
NETWORK FUNDING, LP	5	\$1,292,500.00	0.64% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$183,000.00	0.09% 0	\$0.00
NICOLET NATIONAL BANK	3	\$480,385.00	0.24% 0	\$0.00
NMSI, INC	1	\$385,000.00	0.19% 0	\$0.00
NOIC, INC	1	\$350,000.00	0.17% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	0.1% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$360,000.00	0.18% 0	\$0.00
NORTHPOINTE BANK	3	\$635,200.00	0.32% 0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$176,195.21	0.09% 0	\$0.00

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UNION				
NORWOOD BANK	3	\$981,000.00	0.49%	0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.12%	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.04%	\$0.00
OLD NATIONAL BANK	12	\$2,320,500.00	1.16%	\$0.00
ON Q FINANCIAL INC	1	\$241,900.00	0.12%	\$0.00
OOSTBURG STATE BANK	2	\$148,000.00	0.07%	\$0.00
OPPORTUNITY BANK OF MONTANA	4	\$467,000.00	0.23%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.06%	\$0.00
ORIENTAL BANK	2	\$98,200.00	0.05%	0 \$0.00
ORIGIN BANK	3	\$887,481.48	0.44%	1 1
PACIFIC HORIZON BANCORP INC	1	\$363,500.00	0.18%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,600.00	0.16%	
PARK BANK	1	\$86,000.00	0.04%	\$0.00
PARKSIDE LENDING LLC	9	\$2,667,000.00	1.33%	
PARTNERS FEDERAL CREDIT UNION	7	\$1,153,747.37	0.57%	<del></del>
PATELCO CREDIT UNION	2	\$311,866.60	0.16%	
PENTAGON FEDERAL C. U	1	\$169,944.96	0.08%	1
PEOPLES HOME EQUITY	1	\$350,000.00	0.17%	
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.1%	1 1
PEOPLES SAVINGS BANK	1	\$147,500.00	0.07%	-
PEOPLES TRUST COMPANY	1	\$140,000.00	0.07%	+
PIONEER BANK & TRUST, A CORPORATION	1	\$311,242.79	0.16%	
PLAZA HOME MORTGAGE	1	\$106,400.00	0.05%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.07%	
PORT WASHINGTON STATE BANK	2	\$364,100.00	0.18%	
PRAIRIE STATE BANK & TRUST	5	\$1,180,738.66	0.59%	
PREMIA MORTGAGE, LLC	2	\$632,000.00	0.31%	
PREMIERBANK	3	\$447,533.94	0.22%	
PRIMEBANK	3	\$375,750.00	0.19%	
PROGRESS BANK & TRUST	1	\$236,000.00	0.12%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,473,332.00	0.73%	
PROVIDENT CREDIT UNION	5	\$1,219,000.00	0.61%	\$0.00
PROVINCIAL BANK	1	\$402,748.00	0.2%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$194,400.00	0.1%	1 1
RANDOLPH SAVINGS BANK	1	\$391,000.00	0.19%	
	1	\$107,315.70	0.05%	
REDSTONE FEDERAL CREDIT	1	Ψ107,616170		
REDSTONE FEDERAL CREDIT UNION	1	·	0.31%	\$0.00
REDSTONE FEDERAL CREDIT	1 1	\$625,000.00 \$380,000.00	0.31% (	

RIDDELL NATIONAL BANK, A NATIONAL BANK				
RIVER VALLEY BANK	2	\$174,700.00	0.09% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,389.00	0.06% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$245,000.00	0.12% 0	\$0.00
ROUNDBANK	1	\$96,460.13	0.05% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$90,328.76	0.05% 0	\$0.00
ROYAL BANK	5	\$656,160.00	0.33% 0	\$0.00
ROYAL CREDIT UNION	10	\$1,583,727.45	0.79% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,026,000.00	0.51% 0	\$0.00
SANTANDER BANK, N.A	1	\$169,228.30	0.08% 0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$109,495.70	0.05% 0	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	\$58,000.00	0.03% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$182,393.51	0.09% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	5 1	\$57,338.53	0.03% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.07% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00
SETTLERS BANK	1	\$250,000.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$476,630.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$349,400.00	0.17% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.09% 0	\$0.00
SKYWARD CREDIT UNION	1	\$103,400.00	0.05% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$172,000.00	0.09% 0	\$0.00
SOUND COMMUNITY BANK	3	\$316,000.00	0.16% 0	\$0.00
SOUTHERN BANK	1	\$143,000.00	0.07% 0	\$0.00
ST.MARY'S BANK	1	\$205,000.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$402,300.00	0.2% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$397,450.00	0.2% 0	\$0.00
STATE BANK FINANCIAL	1	\$50,000.00	$0.02\% \ 0$	\$0.00
STATE BANK OF CHILTON	2	\$314,200.00	0.16% 0	\$0.00
STATE BANK OF GRAYMONT	2	\$243,461.65	0.12% 0	\$0.00
STATE BANK OF LINCOLN	5	\$424,570.00	0.21% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$58,000.00	0.03% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$244,000.00	0.12% 0	\$0.00
STATE STREET BANK	1	\$400,000.00	0.2% 0	\$0.00
STEARNS LENDING INC	1	\$174,934.00	0.09% 0	\$0.00

STEARNS LENDING, LLC	11	\$2,650,396.41	1.32%	0	\$0.00	
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.21%		\$0.00	
SUMMIT CREDIT UNION	5	\$987,464.00	0.49%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$106,130.00	0.05%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	6	\$419,062.46	0.21%	0	\$0.00	
TD BANK, N.A	2	\$302,632.31	0.15%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$699,900.00	0.35%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$556,563.80	0.28%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00	
THE BRYN MAWR TRUST CORPORATION	1	\$336,858.00	0.17%	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,652.43	0.24%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$170,970.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$75,000.00	0.04%	0	\$0.00	
THE MORTGAGE SOURCE, INC	2	\$216,500.00	0.11%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	
THE PARK BANK	4	\$850,325.00	0.42%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$571,000.00	0.28%	0	\$0.00	
TIMBERWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$371,500.00	0.19%		\$0.00	
TOWN & COUNTRY BANK MIDWEST	1	\$48,800.00	0.02%		\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.04%		\$0.00	
TRIUS FEDERAL CREDIT UNION	1	\$146,600.00	0.07%	0	\$0.00	
TRUCHOICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	
UNITED BANK OF UNION	2	\$473,000.00	0.24%	0	\$0.00	
UNITED COMMUNITY BANK	10	\$1,001,700.00	0.5%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,617,700.00	1.3%	0	\$0.00	
	3	\$745,988.00	0.37%			

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,400.00	0.06%	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.12% (	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$430,000.00	0.21%	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,000.00	0.17%	\$0.00	
	UW CREDIT UNION	15	\$2,551,400.00	1.27%	\$0.00	
	UWHARRIE BANK	1	\$315,000.00	0.16%	\$0.00	
	VALLEY NATIONAL BANK	2	\$282,400.00	0.14%	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$137,239.00	0.07%		
	VERVE, A CREDIT UNION	1	\$304,000.00	0.15%	\$0.00	
	VISION BANK	1	\$40,000.00	0.02%	\$0.00	
	WAYNE BANK AND TRUST CO	2	\$199,100.00	0.1%	\$0.00	
	WEBSTER BANK, N.A	1	\$155,000.00	0.08%	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$439,000.00	0.22%	\$0.00	
	WEOKIE CREDIT UNION	1	\$123,500.00	0.06%	\$0.00	
	WEST CENTRAL BANK	2	\$522,771.76	0.26%	\$0.00	
	WEST GATE BANK	1	\$215,000.00	0.11%	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$83,000.00	0.04%	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$613,452.07	0.31%	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$99,000.00	0.05%	\$0.00	
	WOODFORD STATE BANK	1	\$116,100.00	0.06% (	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$126,750.00	0.06%	\$0.00	
	Unavailable	8	\$1,212,871.20	0.72% (	\$0.00	
Total		1,016	\$200,674,306.44	100%	\$0.00	
3138WH6F4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$356,000.00	0.31%	\$0.00	
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.36%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	0.31%	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$422,500.00	0.37%	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	

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ADVISORS MORTGAGE GROUP, LLC	2	\$415,500.00	0.36%	0 \$0.00	
ALASKA USA MORTGAGE	1	\$273,750.00	0.24%	0 \$0.00	
COMPANY, LLC	1	Ψ213,130.00	0.2470	φυ.σσ	
ALERUS FINANCIAL, N.A. DBA	1	\$143,500.00	0.12%	0 \$0.00	
ALERUS MORTGAGE	2	·			
ALLIANCE BANK	2	\$90,000.00	0.08%		
ALLIED MORTGAGE GROUP, INC	2	\$358,000.00	0.31%		
AMERICAN EINANCIAL RESOLUCES	1	\$125,494.28	0.11%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$652,600.00	0.57%	0 \$0.00	
AMERICAN FIRST C.U	1	\$183,700.00	0.16%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$322,000.00	0.28%	0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$78,903.16	0.07%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,000.00	0.2%	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$263,600.00	0.23%	0 \$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.14%	0 \$0.00	
APEX HOME LOANS, INC	1	\$243,000.00	0.21%	0 \$0.00	
APEX HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.26%	0 \$0.00	
ARCOLA FIRST BANK	1	\$100,094.00	0.09%	0 \$0.00	
ARVEST BANK	2	\$186,000.00	0.16%	0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,705.71	0.1%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,664,085.29	1.45%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,369,600.00	1.19%	0 \$0.00	
BANCO SANTANDER PR	2	\$162,800.00	0.14%	0 \$0.00	
BANK OF DONIPHAN	1	\$132,000.00	0.11%		
BANK OF RANTOUL	1	\$84,200.00	0.07%	0 \$0.00	
BANK OF SPRINGFIELD	1	\$165,000.00	0.14%	0 \$0.00	
BANK OF THE JAMES	1	\$156,869.34	0.14%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,053.55	0.24%		
BAY VALLEY MORTGAGE GROUP	1	\$382,500.00	0.33%	0 \$0.00	_
BAYCOAST BANK	1	\$82,000.00	0.07%		

BBMC MORTGAGE, LLC, A LIABILITY COMPANY	LIMITED 1	\$324,000.00	0.28% 0	\$0.00	
BELLCO CREDIT UNION	1	\$93,000.00	0.08% 0	\$0.00	
BOKF NA DBA BANK OF AI	RIZONA 1	\$311,000.00	0.27% 0	i i	
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.1% 0	\$0.00	
BOKF NA DBA BANK OF TE	EXAS 1	\$326,984.00	0.28% 0	\$0.00	
BOKF NA DBA COLORADO BANK AND TRUST	STATE 1	\$129,000.00	0.11% 0	\$0.00	
BORDER STATE BANK	1	\$64,800.00	0.06% 0	\$0.00	
BUSEY BANK	1	\$88,000.00	0.08% 0	\$0.00	
C.U. MORTGAGE SERVICES	S, INC 5	\$767,425.00	0.67% 0	\$0.00	
CAPSTONE DIRECT, INC	1	\$234,000.00	0.2% 0	\$0.00	
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC	′ I /II	\$746,000.00	0.65% 0	\$0.00	
CARDINAL FINANCIAL CO L.P. DBA SEBONIC FINANC	· I I I I	\$150,000.00	0.13% 0	\$0.00	
CASHCALL MORTGAGE	24	\$6,506,900.00	5.67% 0	\$0.00	
CBC NATIONAL BANK	2	\$178,819.35	0.16% 0	\$0.00	
CENTRAL BANK OF BOONI COUNTY	1	\$200,000.00	0.17% 0	\$0.00	
CENTRAL BANK OF LAKE ( OZARKS	OF THE 1	\$109,207.71	0.1% 0	\$0.00	
CENTRAL BANK OF SEDAL	JA 1	\$90,000.00	0.08% 0	\$0.00	
CENTRAL BANK OF ST LOU	JIS 1	\$115,000.00	0.1% 0	\$0.00	
CENTREBANK	1	\$50,000.00	0.04% 0	\$0.00	
CENTRUE BANK	1	\$80,000.00	0.07% 0	\$0.00	
CENTURY LENDING COMP.	ANY 3	\$484,400.00	0.42% 0	\$0.00	
CHEAHA BANK	1	\$49,021.21	0.04% 0	\$0.00	
CHEMICAL BANK	4	\$463,401.71	0.4% 0	\$0.00	
CHERRY CREEK MORTGAC INC	GE CO., 2	\$478,600.00	0.42%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	
CITIZENS & NORTHERN BA	NK 1	\$59,000.00	0.05% 0	\$0.00	
CITIZENS 1ST BANK-TYLEI	R,TX 1	\$189,860.18	0.17% 0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$138,300.00	0.12% 0	\$0.00	
CITIZENS BANK OF NORTH KENTUCKY, INC	IERN 1	\$132,500.00	0.12% 0	\$0.00	
CITIZENS FIRST BANK	1	\$100,000.00	0.09% 0	\$0.00	
CITIZENS STATE BANK OF WAVERLY, INC., A MINNES BANKING CO	SOTA 1	\$61,108.03	0.05% 0		
CITY BANK AND TRUST, CO	0 1	\$148,919.60	0.13% 0	\$0.00	
CIVISTA BANK	1	\$409,000.00	0.36% 0	1	
CLEAR LAKE BANK & TRU COMPANY	ST 1	\$36,000.00	0.03% 0		

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$937,800.00	0.82% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$101,662.45	0.09% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$186,600.00	0.16% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$241,500.00	0.21% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$331,500.00	0.29% 0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$60,500.00	0.05% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$641,100.00	0.56% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$190,000.00	0.17% 0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$125,000.00	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,500.00	0.05% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
COMPASS MORTGAGE INC	1	\$124,500.00	0.11% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$220,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$370,000.00	0.32% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$207,372.88	0.18% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$182,331.83	0.16% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$49,200.00	0.04% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$169,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,948.41	0.2% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$422,422.00	0.37% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$90,000.00	0.08% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	11	\$2,439,994.78	2.12% 0	\$0.00
DUPAGE CREDIT UNION	1	\$115,675.00	0.1% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$64,201.05	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$395,500.00	0.34% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$68,750.00	0.06% 0	\$0.00
ENTEGRA BANK	1	\$68,500.00	0.06% 0	\$0.00
ENVISION CREDIT UNION	2	\$373,500.00	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$623,789.11	0.54% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,000.00	0.1% 0	\$0.00
EQUITY RESOURCES, INC	1	\$270,000.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$366,900.00	0.32% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,500.00	0.29% 0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$283,000.00	0.25% 0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$263,091.30	0.23% 0		
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$80,500.00	0.07% 0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$70,000.00	0.06% 0	\$0.00	
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$125,989.00	0.11% 0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$74,459.80	0.06% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$587,625.00	0.51% 0	\$0.00	
FEDCOM CREDIT UNION	2	\$216,000.00	0.19% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,508.37	0.41% 0	\$0.00	
FINANCE OF AMERICA LLC	4	\$790,500.00	0.69% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.16% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$194,141.53	0.17% 0	\$0.00	
FIRST AMERICAN BANK	3	\$499,892.64	0.44% 0	\$0.00	
FIRST BANK	1	\$215,310.00	0.19% 0	\$0.00	
FIRST BANK & TRUST	1	\$133,700.00	0.12% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$642,000.00	0.56% 0	\$0.00	
FIRST BANK PUERTO RICO	2	\$218,002.92	0.19% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,920.00	0.31% 0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,000.00	0.24% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.36% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.26% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.06% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$191,400.00	0.17% 0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.19% 0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$138,500.00	0.12%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.04% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$900,300.00	0.78% 0	\$0.00	
	2	\$431,374.00	0.38% 0	\$0.00	
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	HOME MORTGAGE RATION				
	NTERNET BANK OF INDIANA	2	\$483,000.00	0.42% (	0 \$0.00
FIRST I	NTERSTATE BANK	5	\$632,450.00	0.55% (	
FIRST N	MIDWEST BANK	1	\$97,520.00	0.08% (	
FIRST N	MORTGAGE COMPANY, L.L.C	2	\$229,000.00	0.2%	0 \$0.00
FIRST N VALLE	NATIONAL BANK - FOX Y	1	\$76,900.00	0.07%	\$0.00
FIRST N GILLET	NATIONAL BANK OF TE	1	\$126,000.00	0.11%	\$0.00
FIRST N	NATIONAL BANK OF OMAHA	8	\$758,600.00	0.66% (	0 \$0.00
FIRST N WATER	NATIONAL BANK OF PLOO	3	\$356,450.00	0.31%	\$0.00
FIRST N	NAGARA BANK, N.A	3	\$345,600.00	0.3%	0 \$0.00
	STATE BANK OF ST. ES, MO	1	\$143,500.00	0.12%	\$0.00
FIRST U COMPA	JNITED BANK AND TRUST JNY	1	\$252,666.93	0.22%	\$0.00
FIRST U	JNITED CREDIT UNION	2	\$410,200.00	0.36%	0 \$0.00
FIRST-C COMPA	CITIZENS BANK & TRUST NY	8	\$1,417,776.31	1.23%	\$0.00
FIRSTB	ANK	9	\$1,680,900.08	1.46% (	0 \$0.00
FIRSTR	UST BANK	1	\$203,000.00	0.18%	0 \$0.00
	RANCH MORTGAGE, INC., A JRI CORPORATION	1	\$220,000.00	0.19%	\$0.00
FLORID	OA CREDIT UNION	1	\$110,000.00	0.1% (	0 \$0.00
FNB BA	NK, N.A	1	\$65,000.00	0.06%	0 \$0.00
FORUM	CREDIT UNION	1	\$34,000.00	0.03% (	0 \$0.00
	SEN BANK & TRUST, A RATION	1	\$65,000.00	0.06%	\$0.00
FRANK	ENMUTH CREDIT UNION	2	\$217,250.00	0.19% (	0 \$0.00
COMPA	LIN BANK AND TRUST NY, A KENTUCKY RATION	2	\$269,000.00	0.23%	\$0.00
	IER BANK	1	\$71,000.00	0.06% (	0 \$0.00
FULTO:	N BANK OF NEW JERSEY	4	\$753,300.00	0.66% (	0 \$0.00
FULTO	N BANK, N.A	2	\$151,000.00	0.13%	\$0.00
	AY MORTGAGE RATION	1	\$30,000.00	0.03%	\$0.00
GATEW	AY MORTGAGE GROUP, LLC	1	\$260,000.00	0.23%	0 \$0.00
GECU		1	\$120,450.00	0.1%	\$0.00
	ETOWN MORTGAGE LLC A D LIABILITY COMPANY	1	\$198,578.05	0.17%	\$0.00
GESA C	CREDIT UNION	3	\$208,500.00	0.18% (	0 \$0.00
GOODF	TELD STATE BANK	1	\$170,697.65	0.15% (	0 \$0.00
GOOGA	AIN INC	1	\$434,000.00	0.38%	0 \$0.00
GREAT	SOUTHERN BANK	1	\$224,000.00	0.2%	\$0.00

GREATER NEVADA MORTGAGE	1	\$207,000.00	0.18%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
GTE FEDERAL CREDIT UNION	4	\$457,700.00	0.4%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$1,215,350.00	1.06%	\$0.00
GUILD MORTGAGE COMPANY	3	\$569,000.00	0.5%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,643.93	0.28%	\$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.2%	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	0.1%	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$991,800.00	0.86%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$458,000.00	0.4%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$330,000.00	0.29%	\$0.00
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.17%	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$428,000.00	0.37%	\$0.00
HONOR BANK	1	\$118,000.00	0.1%	\$0.00
HORIZON BANK, N.A	2	\$190,000.00	0.17%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$73,715.20	0.06%	\$0.00
ILLINOIS BANK & TRUST	1	\$78,000.00	0.07%	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$105,000.00	0.09%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.09%	\$0.00
INDEPENDENT BANK	1	\$71,000.00	0.06%	\$0.00
INTERCITY STATE BANK	1	\$56,093.05	0.05%	\$0.00
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.35%	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$95,000.00	0.08%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,574,000.00	1.37%	\$0.00
JAMES B. NUTTER & COMPANY	5	\$584,550.00	0.51%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$160,219.67	0.14%	\$0.00
JG WENTWORTH HOME LENDING ,LLC	1	\$268,000.00	0.23%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$118,800.00	0.1%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$930,435.00	0.81%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$34,850.00	0.03%	\$0.00
LEADER BANK N.A	2	\$431,000.00	0.38%	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$465,778.00	0.41% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.2% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$315,000.00	0.27% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$150,000.00	0.13% 0	\$0.00	
MACHIAS SAVINGS BANK	3	\$322,200.00	0.28% 0	\$0.00	_
MAGNOLIA BANK, INC	2	\$182,500.00	0.16% 0	\$0.00	
MARINE BANK	1	\$73,600.00	0.06% 0	\$0.00	
MCCLAIN BANK	1	\$44,675.88	0.04% 0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.17% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$558,400.00	0.49% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$208,500.00	0.18% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.13% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$613,902.68	0.53% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$220,401.01	0.19% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$380,000.00	0.33% 0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	_
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07% 0	\$0.00	
MIDWEST BANK	1	\$80,000.00	0.07% 0	\$0.00	
MIDWEST BANK N.A	1	\$208,487.44	0.18% 0	\$0.00	
MISSOURI CREDIT UNION	2	\$249,937.41	0.22% 0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$196,573.87	0.17% 0	\$0.00	
MORGAN FEDERAL BANK	1	\$177,500.00	0.15% 0	\$0.00	
MORIA DBA PEOPLES MORTGAGE	1	\$345,000.00	0.3% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.11% 0	\$0.00	
MORTGAGE AMERICA INC	1	\$91,000.00	0.08% 0	\$0.00	_
MORTGAGE CENTER LLC	1	\$170,000.00	0.15% 0	\$0.00	_
MORTGAGE INVESTORS GROUP	1	\$297,000.00	0.26% 0	\$0.00	-
MORTGAGENETWORK	4	\$826,000.00	0.72% 0	\$0.00	-
MOUNTAIN WEST FINANCIAL, INC	1	\$299,500.00	0.26% 0	\$0.00	
MUFG UNION BANK, N.A	2	\$468,400.00	0.41% 0	\$0.00	-
MWABANK	2	\$157,000.00	0.14% 0	\$0.00	-
NATIONAL EXCHANGE BANK &	2	\$302,000.00	0.26% 0	\$0.00	_
TRUST		. ,		·	_
NATIONS LENDING CORPORATION	2	\$306,700.00	0.27% 0	\$0.00	_
NATIONS RELIABLE LENDING	1	\$264,000.00	0.23% 0	\$0.00	_

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NBKC BANK	10	\$2,841,308.00	2.47%	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$405,042.23	0.35%	\$0.00
NORTHPOINTE BANK	2	\$348,000.00	0.3%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$601,800.00	0.52%	\$0.00
NUMERICA CREDIT UNION	1	\$91,250.00	0.08%	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,000.00	0.11%	\$0.00
ON Q FINANCIAL, INC	1	\$300,000.00	0.26%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.08%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$158,000.00	0.14%	\$0.00
ORIGIN BANK	3	\$573,376.00	0.5%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.19%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.09%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,778,169.00	1.55% (	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$335,000.00	0.29%	\$0.00
PARKSIDE LENDING LLC	2	\$583,000.00	0.51%	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.17%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,400.00	0.13%	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$42,500.00	0.04%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.17%	\$0.00
PEOPLES BANK - LYNDEN	1	\$310,000.00	0.27%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$894,530.00	0.78%	\$0.00
PEOPLES HOME EQUITY	1	\$261,250.00	0.23%	\$0.00
PIONEER BANK	1	\$107,500.00	0.09%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,000.00	0.33%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$31,856.37	0.03%	\$0.00
PREMIA MORTGAGE, LLC	1	\$80,000.00	0.07%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.1%	\$0.00
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$127,453.91	0.11%	
PULTE MORTGAGE LLC	2	\$329,930.00	0.29%	
PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11%	

RANLI	FE, INC	1	\$273,500.00	0.24%	0	\$0.00
REDWO	OOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
RENAS	ANT BANK	3	\$366,027.64	0.32%	0	\$0.00
RESIDE CORP	ENTIAL HOME FUNDING	1	\$252,000.00	0.22%	0	\$0.00
RESMA	AC, INC	1	\$270,000.00	0.24%	0	\$0.00
RIVER	VALLEY BANK	1	\$83,391.05	0.07%	0	\$0.00
ROYAI	CREDIT UNION	1	\$74,371.88	0.06%	0	\$0.00
ROYAI	L UNITED MORTGAGE LLC	2	\$145,900.00	0.13%	0	\$0.00
	MORTGAGE COMPANY, INC. RUOFF HOME MORTGAGE	2	\$420,500.00	0.37%	0	\$0.00
	I FIVE MORTGAGE ANY, LLC	1	\$302,000.00	0.26%	0	\$0.00
	NDER BANK, N.A	2	\$393,000.00	0.34%	0	\$0.00
	ITY SERVICE FEDERAL ΓUNION	20	\$2,215,156.87	1.93%	0	\$0.00
SECUR COMPA	ITYNATIONAL MORTGAGE ANY	2	\$648,505.00	0.56%	0	\$0.00
	A PACIFIC MORTGAGE ANY, INC	7	\$1,260,762.46	1.1%	0	\$0.00
SIMPLI	CITY CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00
SKYLI	NE FINANCIAL CORP	2	\$385,000.00	0.34%	0	\$0.00
SOLIDA	ARITY COMMUNITY FCU	1	\$130,000.00	0.11%	0	\$0.00
SOMER	RSET TRUST COMPANY	1	\$173,600.00	0.15%	0	\$0.00
SOUTH	STATE BANK	1	\$63,000.00	0.05%	0	\$0.00
	MES MORTGAGE PRATION	1	\$104,600.00	0.09%	0	\$0.00
ST.MAI	RY'S BANK	1	\$143,000.00	0.12%	0	\$0.00
STAND COMPA	ARD BANK & TRUST ANY	2	\$333,000.00	0.29%	0	\$0.00
STATE	BANK OF SOUTHERN UTAH	1	\$43,000.00	0.04%	0	\$0.00
STATE	FARM BANK, F.S.B	9	\$1,020,300.00	0.89%	0	\$0.00
STEAR	NS LENDING, LLC	3	\$716,165.66	0.62%	0	\$0.00
STOCK COMPA	YARDS BANK & TRUST ANY	1	\$390,000.00	0.34%	0	\$0.00
SUN W. INC	EST MORTGAGE COMPANY,	1	\$140,000.00	0.12%	0	\$0.00
	EST MORTGAGE COMPANY, B/A SUN WEST MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
	MORTGAGE CORPORATION	8	\$1,172,400.00	1.02%	0	\$0.00
T. J. FIN	NANCIAL, INC	2	\$439,000.00	0.38%	_	\$0.00
TEAM	ONE CREDIT UNION	2	\$109,700.00	0.1%	0	\$0.00
TEXAS UNION	DOW EMPLOYEES CREDIT	4	\$592,800.00	0.52%	0	\$0.00
THE CA	APE COD FIVE CENTS GS	1	\$100,000.00	0.09%	0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$388,000.00	0.34% 0	\$0.00	
BARRY	1	\$300,000.00	0.34%	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$41,800.00	0.04% 0	\$0.00	
CARMI	1	Ψ+1,000.00	0.04700	Ψ0.00	_
THE FIRST NATIONAL BANK OF	1	\$29,000.00	0.03% 0	\$0.00	
DENNISON		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_
THE FIRST NATIONAL BANK OF	1	\$81,794.62	0.07% 0	\$0.00	
HENNING TINKER FEDERAL CREDIT UNION	1	\$61,000,00	0.05% 0	\$0.00	_
	1	\$61,000.00 \$552,500.00	0.03% 0	\$0.00	_
TOTAL MORTGAGE SERVICES, LLC TRUMARK FINANCIAL CREDIT	1	\$332,300.00	0.48%	\$0.00	-
UNION	2	\$415,000.00	0.36% 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$126,150.00	0.11% 0	\$0.00	-
ULSTER SAVINGS BANK	3	\$584,380.00	0.51% 0	\$0.00	-
UMPQUA BANK, AN OREGON STATE					-
CHARTERED BANK	2	\$440,435.51	0.38% 0	\$0.00	
UNION BANK AND TRUST		4			-
COMPANY	1	\$86,000.00	0.07% 0	\$0.00	
UNION HOME MORTGAGE CORP., A	7	Φ001 <b>265</b> 00	0.70%	Φ0.00	
CORPORATION	7	\$901,265.00	0.78% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO	22	\$2.754.776.05	2.4% 0	\$0.00	
CORPORATION	22	\$2,754,776.95	2.4%	\$0.00	
UNITY BANK	1	\$178,695.10	0.16% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$123,104.88	0.11% 0	\$0.00	
CALIFOR	-				_
UNIVERSAL AMERICAN MORTGAGE	2	¢570,000,00	0.50	¢0.00	
COMPANY, LLC, A FLORIDA LIMITED	3	\$578,000.00	0.5% 0	\$0.00	
UNIVERSAL LENDING COPORATION	1	\$314,200.00	0.27% 0	\$0.00	-
UNIVERSITY FEDERAL CREDIT	1	\$314,200.00			-
UNION	1	\$59,300.00	0.05% 0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.05% 0	\$0.00	-
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.15% 0		
UWHARRIE BANK	1	\$325,000.00	0.28% 0	\$0.00	_
VALLEY NATIONAL BANK	22	\$3,852,621.30	3.35% 0	\$0.00	_
WALDEN MORTGAGE GROUP, LLC	1	\$49,639.87	0.04% 0		_
WATERMARK CAPITAL, INC	1	\$217,000.00	0.19% 0		_
WEBSTER BANK, N.A	2	\$340,000.00	0.3% 0	\$0.00	_
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.36% 0	\$0.00	-
WEST GATE BANK	1	\$124,000.00	0.11% 0	\$0.00	-
WESTERRA CREDIT UNION	1	\$179,600.00	0.11% 0	\$0.00	-
WHATCOM EDUCATIONAL CREDIT		·			-
UNION	3	\$525,108.31	0.46% 0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	-
 WILSHIRE BANK	_	\$100,000.00	0.09% 0		_

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	WISCONSIN BANK & TRUST	2	\$323,400.00	0.28% 0	\$0.00
	WOODFORD STATE BANK	1	\$165,000.00	0.11% 0	\$0.00
Total		684	\$114,857,433.96	100% 0	\$0.00
3138WH6G2	1ST SECURITY BANK OF WASHINGTON	1	\$312,075.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,972.00	0.16% 0	\$0.00
	ACOPIA HOME LOANS	1	\$350,970.59	0.18% 0	\$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$334,490.00	0.17% 0	\$0.00
	ALLIANT BANK	1	\$318,250.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$476,425.00	0.24% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$349,600.00	0.17% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$332,405.00	0.17% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$740,884.00	0.37% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,898,575.00	0.95% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$741,855.00	0.37% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$644,080.00	0.32% 0	\$0.00
	AMERIS BANK	1	\$337,560.00	0.17% 0	\$0.00
	ARVEST BANK	4	\$1,372,090.00	0.69% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$404,090.46	0.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$612,967.00	0.31% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$704,900.00	0.35% 0	\$0.00
	ATLANTIC COAST BANK	1	\$231,832.81	0.12% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$736,250.00	0.37% 0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$202,118.36	0.1% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$741,950.00	0.37% 0	\$0.00
	BANCORPSOUTH BANK	1	\$274,650.36	0.14% 0	\$0.00
	BANK OF ENGLAND	2	\$769,203.00	0.38% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$322,524.15	0.16% 0	\$0.00
	BANNER BANK	1	\$327,655.00	0.16% 0	\$0.00

BARTON CREEI LLC	K LENDING GROUP	1	\$401,375.37	0.2%	0 \$0	0.00
BAXTER CREDI	T UNION	2	\$644,434.00	0.32%	0 \$0	0.00
BAY EQUITY		1	\$402,800.00	0.2%	0 \$0	0.00
BAY EQUITY LI	LC	7	\$2,672,180.00	1.34%	0 \$0	0.00
BELL BANK		4	\$1,537,900.00	0.77%	0 \$0	0.00
BELL STATE BA	ANK & TRUST	1	\$313,405.00	0.16%	0 \$0	0.00
BOEING EMPLO UNION	DYEES' CREDIT	2	\$866,500.00	0.43%	\$0	0.00
BOFI FEDERAL	BANK	1	\$313,500.00	0.16%	0 \$0	0.00
BOKF NA DBA	BANK OF ARKANSAS	1	\$370,500.00	0.19%	0 \$0	0.00
BREMER BANK ASSOCIATION	, NATIONAL	1	\$308,750.00	0.15%	0 \$0	0.00
BROKER SOLU	ΓΙΟΝS INC	1	\$380,000.00	0.19%	0 \$0	0.00
BROKER SOLUT AMERICAN FUN	TIONS INC., DBA NEW NDING	5	\$1,839,564.00	0.92%	0 \$0	0.00
	ΓΙΟΝS INC.DBA NEW	5	\$1,993,346.20	1%	0 \$0	0.00
CAL CITIES MO		1	\$468,000.00	0.23%	0 \$0	0.00
CALATLANTIC	MORTGAGE INC	2	\$705,686.00	0.35%	_	0.00
CALIFORNIA CI	REDIT UNION	1	\$365,750.00	0.18%	0 \$0	0.00
CAPITAL CRED	IT UNION	1	\$351,500.00	0.18%	0 \$0	0.00
CARDINAL FIN. L.P. DBA SEBON	ANCIAL COMPANY, NIC FINANCIAL	3	\$1,104,375.00	0.55%	0 \$0	0.00
CARTUS HOME		2	\$635,907.68	0.32%	0 \$0	0.00
CASHCALL MO		2	\$721,900.00	0.36%	_	0.00
CASTLE & COO	KE MORTGAGE, LLC	1	\$370,300.00	0.19%	0 \$0	0.00
CENDERA FUNI	DING, INC	1	\$372,400.00	0.19%	0 \$0	0.00
CENTRAL BAN	K OF ST LOUIS	1	\$337,250.00	0.17%	0 \$0	0.00
CENTURY LENI	OING COMPANY	1	\$413,250.00	0.21%	0 \$0	0.00
CHERRY CREEI INC	K MORTGAGE CO.,	3	\$1,068,750.00	0.53%	\$0	0.00
CITY STATE BA	NK	1	\$307,040.00	0.15%	0 \$0	0.00
CITYWIDE HON CORPORATION	ME LOANS, A UTAH	1	\$351,043.00	0.18%	0 \$0	0.00
CMG MORTGAG	GE, INC	1	\$394,250.00	0.2%	0 \$0	0.00
CMG MORTGAO FINANCIA	GE, INC. DBA CMG	5	\$1,964,250.00	0.98%	0 \$0	0.00
	ERAL CREDIT UNION	2	\$611,705.00	0.31%	0 \$0	0.00
	TIONAL MORTGAGE, COLONIAL SAVINGS	1	\$219,221.57	0.11%		0.00
†	OME MORTGAGE	1	\$323,000.00	0.16%	0 \$0	0.00
	RTGAGE GROUP	1	\$360,905.00	0.18%		0.00
	HOME LENDING,	11	\$4,089,452.00	2.05%		
INC CRESTMARK M	ORTGAGE	11				0.00
COMPANY, LTI		1	\$397,190.00	0.2%	0 \$0	0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,369,232.00	0.69% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,950.00	0.18% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$213,090.79	0.11% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$311,125.00	0.16% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$353,875.00	0.18%	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$739,442.00	0.37% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$985,247.00	0.49% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$508,250.00	0.25% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	12	\$4,202,391.00	2.1% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$340,465.00	0.17% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,575,425.00	0.79% 0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,350.00	0.2% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$323,000.00	0.16% 0	\$0.00	
EAGLE BANK & TRUST COMPANY	1	\$330,895.00	0.17% 0	\$0.00	
EECU	1	\$329,888.00	0.17% 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$351,400.00	0.18%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$327,000.00	0.16% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5% 0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$327,750.00	0.16% 0	\$0.00	
ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$311,600.00	0.16% 0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,347,090.00	2.18%	\$0.00	
FARMERS BANK AND TRUST	1	\$320,625.00	0.16% 0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16% 0	\$0.00	

FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	Y 2	\$622,250.00	0.31% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,410,903.00		
FINANCE OF AMERICA MORTG. LLC	AGE 2	\$682,550.00	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES	INC 2	\$812,250.00	0.41% 0	\$0.00
FIRST COMMERCIAL BANK, N.A	A 1	\$332,500.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGINC	E, 1	\$356,250.00	0.18% 0	\$0.00
FIRST COMMUNITY MORTGAG	E,INC 1	\$361,000.00	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS BANI BOSTON	C OF 2	\$660,155.00	0.33% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$340,000.00	0.17% 0	\$0.00
FIRST FREEDOM BANK	1	\$311,315.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41% 0	\$0.00
FIRST MORTGAGE COMPANY, I	L.L.C 3	\$1,011,750.00	0.51% 0	\$0.00
FIRST MORTGAGE COMPANY, I D/B/A CUNNINGHAM & COMPA		\$357,200.00	0.18%	\$0.00
FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUS COMPANY	ST 2	\$736,250.00	0.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	Γ 4	\$1,441,162.41	0.72% 0	\$0.00
FIRSTBANK	4	\$1,270,222.76	0.64% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	C 1	\$327,655.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$368,600.00	0.18% 0	\$0.00
FULTON BANK, N.A	2	\$691,600.00	0.35% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$355,300.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP	, LLC 5	\$1,665,200.00	0.83% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$374,092.73	0.19% 0	\$0.00
GMFS, LLC	1	\$361,000.00	0.18% 0	\$0.00
GOLDWATER BANK, NATIONAI ASSOCIATIO	2	\$657,875.00	0.33% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, LIMITED LIABILITY COMPANY		\$417,000.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$368,600.00	0.18% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$283,647.52	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$396,000.00	0.2% 0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC	1	\$361,000.00	0.18% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$337,250.00	0.17% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,492.68	0.1% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$324,800.00	0.16% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$347,795.00	0.17% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$671,750.00	0.34% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,000.00	0.21% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,727,413.00	2.87% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$318,250.00	0.16% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$638,875.00	0.32% 0	\$0.00	
HOMESERVICES LENDING, LLC D	1	\$379,753.72	0.19% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$315,400.00	0.16% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$410,399.00	0.21% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,275.00	0.15% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$305,429.01	0.15% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$370,500.00	0.19% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$417,000.00	0.21% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$382,597.95	0.19% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$342,000.00	0.17% 0	\$0.00	
LEADER BANK N.A	2	\$701,575.00	0.35% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$1,071,930.97	0.54% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$322,433.00	0.16% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$332,405.00	0.17% 0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$351,625.00	0.18% 0	\$0.00	
LOANPRO MORTGAGE SOLUTIONS LLC	1	\$356,250.00	0.18% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16% 0	\$0.00	
LONESTAR MORTGAGE OF TEXAS	1	\$414,200.00	0.21% 0	\$0.00	
LPMC, LLC (22851)	1	\$304,000.00	0.15% 0	\$0.00	
M/I FINANCIAL, LLC	7	\$2,445,768.00	1.22% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$309,157.00	0.15% 0	\$0.00	

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,537.21	0.19% 0	\$0.00
MARQUETTE BANK	1	\$399,265.00	0.2% 0	\$0.00
MB FINANCIAL BANK	1	\$589,000.00	0.29% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,959,755.00	0.98% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,165,900.00	0.58% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$361,404.84	0.18% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,143.17	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$655,397.39	0.33% 0	\$0.00
METRO CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00
METROPOLITAN BANK	1	\$340,501.43	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,358,450.00	0.68% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$679,240.00	0.34% 0	\$0.00
MID-MISSOURI BANK	1	\$317,499.54	0.16% 0	\$0.00
MIDLAND STATES BANK	1	\$327,750.00	0.16% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$679,000.00	0.34% 0	\$0.00
MONARCH MORTGAGE	1	\$341,473.43	0.17% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$339,500.00	0.17% 0	\$0.00
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,750.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,051,650.00	0.53% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$334,500.00	0.17% 0	\$0.00
MORTGAGENETWORK	3	\$1,146,740.00	0.57% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$1,015,923.00	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$315,400.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$408,500.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,520.00	0.23% 0	\$0.00
NATIONWIDE BANK	1	\$416,000.00	0.21% 0	\$0.00
NBKC BANK	1	\$380,000.00	0.19% 0	\$0.00
NEXBANK SSB	2	\$685,771.41	0.34% 0	\$0.00
NJ LENDERS CORP	2	\$852,500.00	0.43% 0	\$0.00
NORTHPOINTE BANK	4	\$1,286,828.00	0.64% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$2,025,386.00	1.01% 0	\$0.00
OCMBC, INC	1	\$341,390.03	0.17% 0	\$0.00
	1	\$310,400.00	0.16% 0	\$0.00
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ONPOIN UNION	T COMMUNITY CREDIT				
	E COUNTY'S CREDIT UNION	1	\$467,875.00	0.23% 0	\$0.00
ORIGIN		1	\$308,274.62	0.15% 0	
	UNION FINANCIAL, LLC, A RNIA LIMITED	2	\$548,460.79	0.27% 0	
PARAMO CO., INC	OUNT BOND & MORTGAGE	1	\$318,250.00	0.16% 0	\$0.00
	ENDING SERVICES, INC DBA CAN MORTGAGE COMPANY	1	\$264,182.73	0.13% 0	\$0.00
PARKSI	DE LENDING LLC	1	\$451,250.00	0.23% 0	\$0.00
PARTNE	ERS FEDERAL CREDIT UNION	1	\$312,550.00	0.16% 0	\$0.00
PATELC	O CREDIT UNION	1	\$357,200.00	0.18% 0	\$0.00
PATHWA UNION,	AYS FINANCIAL CREDIT INC	1	\$342,855.00	0.17% 0	\$0.00
PATRIO'	ΓBANK	1	\$368,981.01	0.18% 0	\$0.00
PEOPLE	S HOME EQUITY	3	\$1,154,140.00	0.58% 0	\$0.00
PEOPLE	S HOME EQUITY, INC	3	\$1,128,600.00	0.56% 0	\$0.00
PEOPLE	S NATIONAL BANK	1	\$364,670.62	0.18% 0	\$0.00
PLANET	HOME LENDING, LLC	1	\$403,750.00	0.2% 0	\$0.00
PLAZA I	HOME MORTGAGE	2	\$661,600.00	0.33% 0	\$0.00
PLAZA I	HOME MORTGAGE, INC	2	\$736,432.66	0.37% 0	\$0.00
PREMIA	MORTGAGE, LLC	1	\$327,750.00	0.16% 0	\$0.00
PREMIE	R LENDING LLC	1	\$333,450.00	0.17% 0	\$0.00
	Y RESIDENTIAL AGE, INC	1	\$347,937.00	0.17% 0	\$0.00
PROGRE	ESS BANK & TRUST	1	\$365,750.00	0.18% 0	\$0.00
PROSPE LLC	RITY HOME MORTGAGE,	17	\$6,551,854.00	3.28% 0	\$0.00
PULTE N	MORTGAGE LLC	1	\$386,251.00	0.19% 0	\$0.00
REGENO	CY MORTGAGE CORP	1	\$351,500.00	0.18% 0	\$0.00
RENASA	ANT BANK	1	\$403,750.00	0.2% 0	\$0.00
RESIDE	NTIAL BANCORP	1	\$344,850.00	0.17% 0	\$0.00
RESIDEI SERVICI	NTIAL MORTGAGE ES, INC	1	\$310,303.00	0.16% 0	\$0.00
	TART MORTGAGE, INC., A RNIA CORPORATION	1	\$514,425.00	0.26% 0	\$0.00
ROYAL	CREDIT UNION	1	\$351,500.00	0.18% 0	\$0.00
ROYAL	PACIFIC FUNDING CORP	3	\$1,117,150.00	0.56% 0	\$0.00
	PACIFIC FUNDING CORP., A RNIA CORPROATION	1	\$350,886.00	0.18% 0	\$0.00
	MORTGAGE COMPANY, INC. UOFF HOME MORTGAGE	1	\$330,600.00	0.17% 0	\$0.00
SALEM COMPA	FIVE MORTGAGE NY, LLC	3	\$1,097,150.00	0.55% 0	\$0.00
	NDER BANK, N.A	8	\$3,042,434.22	1.52% 0	\$0.00
	S BANK OF DANBURY	1	\$338,650.00	0.17% 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$642,500.00	0.32%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$339,055.00	0.17% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,429,440.00	0.72% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$349,084.97	0.17% 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$317,300.00	0.16% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,257,839.59	2.13% 0	\$0.00	
SKYLINE FINANCIAL CORP	3	\$1,205,870.00	0.6% 0	\$0.00	
STATE FARM BANK, F.S.B	4	\$1,396,520.40	0.7% 0	\$0.00	
STEARNS LENDING INC	2	\$682,659.00	0.34% 0	\$0.00	
STEARNS LENDING, LLC	16	\$6,604,091.00	3.3% 0	\$0.00	
SUMMIT CREDIT UNION	2	\$641,250.00	0.32% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$408,405.00	0.2%	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,958,506.00	1.48% 0	\$0.00	
TD BANK, N.A	1	\$365,000.00	0.18% 0	\$0.00	
TEXANS CREDIT UNION	1	\$315,465.32	0.16% 0		
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$317,296.38	0.16% 0	\$0.00	
THE BANK OF BENNINGTON	1	\$393,642.98	0.2% 0	\$0.00	
THE COLUMBIA BANK	1	\$308,750.00	0.15% 0		
THINK MUTUAL BANK	1	\$334,334.00	0.17% 0	1	
TOPLINE FEDERAL CREDIT UNION	1	\$309,700.00	0.15% 0	1	
TOTAL MORTGAGE SERVICES, LLC	2	\$738,625.00	0.37% 0		
TOWER FEDERAL CREDIT UNION	1	\$281,279.85	0.14% 0		
TRAVIS CREDIT UNION	1	\$361,000.00	0.18% 0		
TRIDENT MORTGAGE COMPANY, LP	1	\$437,516.52	0.22% 0		
TRINITY OAKS MORTGAGE, LLC - COR	1	\$319,847.00	0.16% 0		
TWINSTAR CREDIT UNION	1	\$313,500.00	0.16% 0	\$0.00	
TWONEBANK MORTGAGE	1	\$260,344.61	0.13% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$387,125.00	0.19% 0		
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$350,870.73	0.18% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$645,050.00	0.32% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$380,000.00	0.19% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,188,205.00	0.59% 0	\$0.00	
	2	\$668,800.00	0.33% 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,528,975.09	2.27% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$311,600.00	0.16% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$721,810.00	0.36% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$729,505.00	0.37% 0	\$0.00
	VIBE CREDIT UNION	1	\$356,200.00	0.18% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$346,216.11	0.17% 0	\$0.00
	WALLICK & VOLK INC	1	\$347,225.00	0.17% 0	\$0.00
	WALLICK AND VLOK INC	1	\$346,750.00	0.17% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$333,873.72	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$337,121.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,911.43	0.2% 0	\$0.00
	WAUKESHA STATE BANK	1	\$387,600.00	0.19% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$367,500.00	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$360,349.32	0.18% 0	\$0.00
	WMS SERIES LLC	1	\$402,550.00	0.2% 0	\$0.00
	Unavailable	2	\$776,150.00	0.37% 0	\$0.00
Total		555	\$199,862,359.98	100% 0	\$0.00
3138WH6H0	1ST FARM CREDIT SERVICES, FLCA	1	\$300,000.00	0.12% 0	\$0.00
5138 W110110	1ST SECURITY BANK OF WASHINGTON	2	\$552,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	0.09% 0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.09% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$236,047.47	0.09% 0	\$0.00
	ALTERRA HOME LOANS	1	\$256,000.00	0.1% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$553,200.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$451,694.00	0.18% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$572,500.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$317,217.35	0.13% 0	\$0.00
		4	\$1,579,262.00	0.63% 0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC				
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.09% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$204,352.00	0.08% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$212,500.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,280,050.00	0.91% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,134,700.00	0.45% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$362,000.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$258,712.50	0.1% 0	\$0.00
ARVEST BANK	1	\$204,000.00	0.08% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$291,041.24	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,580.60	0.21% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$481,187.00	0.19% 0	\$0.00
ATLANTIC COAST BANK	1	\$329,513.84	0.13% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,980,798.00	0.79% 0	\$0.00
BANK OF ENGLAND	2	\$584,550.00	0.23% 0	\$0.00
BANK OF HAWAII	1	\$549,171.61	0.22% 0	\$0.00
BANK OF SPRINGFIELD	2	\$491,200.00	0.2% 0	
BANK SNB ISAOA	1	\$318,750.00	0.13% 0	\$0.00
BANNER BANK	3	\$867,750.00	0.35% 0	\$0.00
BAXTER CREDIT UNION	2	\$558,500.00	0.22% 0	\$0.00
BAY EQUITY LLC	7	\$2,254,226.57	0.9% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$362,250.00	0.14% 0	\$0.00
BELL BANK	6	\$1,588,150.00	0.63% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00
BLMC, INC	1	\$284,905.00	0.11% 0	\$0.00
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$340,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$297,750.00	0.12% 0	\$0.00

BOFI FEDERAL BANK		1	\$232,000.00	0.09% (	\$0.00	
BOKF NA DBA BANK OF		1	\$285,000.00	0.11% (	\$0.00	
OKLAHOMA		1	\$283,000.00	0.11%	\$0.00	
BOKF NA DBA BANK OF TI	EXAS	2	\$474,050.00	0.19% (	\$0.00	
BOKF NA DBA COLORADO	STATE	3	\$811,200.00	0.32%	\$0.00	
BANK AND TRUST			ψ011,200.00	0.3270	φ0.00	
BROKER SOLUTIONS INC.	DBA NEW	9	\$3,351,467.05	1.34% (	\$0.00	
AMERICAN FUNDING			, , , , , , , , , , , , , , , , , , , ,		1	
BROKER SOLUTIONS INC., AMERICAN FUNDING	DBA NEW	5	\$1,720,100.00	0.69% (	\$0.00	
BROKER SOLUTIONS INC.I	DA NEW	+			1	
AMERICAN FUNDING	DDA NEW	3	\$979,600.00	0.39%	\$0.00	
CAPITAL INTERNATIONAL					1	
FINANCIAL, INC	,	1	\$408,000.00	0.16%	\$0.00	
CARDINAL FINANCIAL CO	MPANY.	_	<b>\$6.400.047.70</b>	2 7 6 04 1	40.00	
L.P. DBA SEBONIC FINANC	´	9	\$6,402,215.59	2.56%	\$0.00	
CARDINAL FINANCIAL CO	MPANY,	1	¢200,000,00	0.110/.(		
L.P. DBA SEBONIC FINANC	IAL L.P	1	\$280,000.00	0.11%	\$0.00	
CASHCALL MORTGAGE	2	.0	\$6,633,900.00	2.65%	\$0.00	
CASTLE & COOKE MORTG	AGE	1	\$412,500.00	0.16%	\$0.00	
CASTLE & COOKE MORTG	AGE LLC	3	\$869,956.00	0.35%	\$0.00	
CBC NATIONAL BANK		1	\$208,685.22	0.08%	\$0.00	
CENTENNIAL BANK, A		1	\$299,548.15	0.12%	\$0.00	
CORPORATION		1	·		·	
CENTRAL BANK OF THE M		1	\$227,050.00	0.09% (		
CHAMPION CREDIT UNION		1	\$261,250.00	0.1%	\$0.00	
CHERRY CREEK MORTGAG	GE CO.,	3	\$835,259.46	0.33%	\$0.00	
CITADEL FEDERAL CREDI	ΓUNION	1	\$286,400.00	0.11% (	\$0.00	
CITIZENS COMMERCE NAT	TIONAL	1	\$417,000.00	0.17% (	\$0.00	
BANK		1	\$417,000.00	0.1770	\$0.00	
CITIZENS FIRST BANK		1	\$249,910.00	0.1% (		
CITY & COUNTY CREDIT U		1	\$232,600.00	0.09% (	\$0.00	
CITYWIDE HOME LOANS, A	A UTAH	1	\$310,032.34	0.12%	\$0.00	
CORPORATION	. 67.66		1 7			
CMG MORTGAGE, INC. DB.	A CMG	3	\$924,965.00	0.37%	\$0.00	
FINANCIA	r	1	\$269,000,00	0.11% (	20.00	
COLUMBIA CREDIT UNION COMMERCE HOME MORTO		1	\$268,000.00 \$487,500.00	0.11% (		
COMMERCE HOME MORTO		1	\$487,300.00	0.19%	\$0.00	
CALIFORNIA CORPORATIO	,	1	\$456,000.00	0.18%	\$0.00	
COMMERCE STATE BANK	711	1	\$224,000.00	0.09% (	\$0.00	
COMMONWEALTH BANK &	₹ TRUST	Ť	·			
COMPANY		2	\$518,000.00	0.21%	\$0.00	
COMMONWEALTH MORTO	GAGE LLC	1	\$255,700.00	0.1% (	\$0.00	
COMMUNITY FIRST CREDI		1	\$203,692.74	0.08%		
COMMUNITY STATE BANK		1	\$235,000.00	0.09% (		

COMMUNITYAMERICA CREDIT UNION	2	\$499,650.00	0.2%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,343,789.34	0.54%	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$366,000.00	0.15%	\$0.00	
CORTRUST MORTGAGE, INC	1	\$264,000.00	0.11%	\$0.00	
COUNTRY CLUB MORTGAGE, INC	1	\$245,700.00	0.1%	\$0.00	
CREDIT UNION OF AMERICA	1	\$219,643.32	0.09%	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$270,000.00	0.11%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,422.00	0.17%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,571,400.00	0.63%	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$283,622.18	0.11%	\$0.00	
DEERWOOD BANK	1	\$205,000.00	0.08%	\$0.00	
DFCU FINANCIAL	1	\$240,000.00	0.1%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$209,590.00	0.08%	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$315,000.00	0.13%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.1%	\$0.00	
EECU	2	\$542,500.00	0.22%	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,397,000.00	0.56%	\$0.00	
EMBRACE HOME LOANS, INC	2	\$793,208.14	0.32%	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$339,054.00	0.14%	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,246,087.00	0.5%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$207,000.00	0.08%	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$237,000.00	0.09%	\$0.00	
EQUITY RESOURCES, INC	2	\$412,200.00	0.16%	1	
EVABANK	1	\$215,500.00	0.09%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,290.00	0.46%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$520,000.00	0.21%	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$325,250.00	0.13%	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$223,000.00	0.09%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,063,989.54	2.42%	\$0.00	
	1	\$228,000.00	0.09%	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT				
FAIRWINDS CREDIT UNION	1	\$205,400.00	0.08%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$254,119.44	0.1%	<del></del>
FARMINGTON BANK	2	\$632,920.00	0.25%	
FBC MORTGAGE, LLC	13	\$4,277,610.92	1.71% (	
FIDELITY BANK & TRUST	1	\$237,500.00	0.09% (	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,153,551.62	0.46%	
FINANCE OF AMERICA LLC	21	\$7,891,188.10	3.15% (	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,776,050.00	0.71%	
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$218,000.00	0.09%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$965,000.00	0.39%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$268,549.27	0.11% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,800.00	0.43%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$385,750.00	0.15%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,500.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$622,945.00	0.25%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,000.00	0.09%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$806,884.00	0.32%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.22%	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,667,016.67	0.67%	\$0.00
FIRST INTERSTATE BANK	5	\$1,391,150.00	0.56% (	\$0.00
FIRST MIDWEST BANK	1	\$398,500.00	0.16% (	- I
FIRST MINNESOTA BANK	1	\$247,000.00	0.1% (	
FIRST MORTGAGE COMPANY, L.L.C	1	\$270,750.00	0.11% (	0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$316,200.00	0.13%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$247,400.00	0.1%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$280,000.00	0.11% (	\$0.00
FIRST RELIANCE BANK TPO	1	\$216,000.00	0.09% (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,757,150.00	0.7%	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$971,700.00	0.39% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,378,854.15	0.55% 0	\$0.00
FIRSTBANK	4	\$1,203,796.83	0.48% 0	\$0.00
FIRSTRUST BANK	3	\$1,082,550.00	0.43% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$687,500.00	0.27% 0	\$0.00
FULTON BANK, N.A	1	\$280,000.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$805,000.00	0.32% 0	\$0.00
GEO-CORP, INC	1	\$237,000.00	0.09% 0	\$0.00
GMFS, LLC	2	\$621,350.00	0.25% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$720,000.00	0.29% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$239,200.00	0.1% 0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	1	\$337,700.00	0.13% 0	\$0.00
GSF MORTGAGE CORPORATION	3	\$743,197.99	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$764,625.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,000,100.00	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$551,000.00	0.22% 0	\$0.00
HARBORONE BANK	1	\$274,500.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$215,200.00	0.09% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$892,109.00	0.36% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,923,480.23	1.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,668,970.00	2.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,282,750.00	0.91% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$288,500.00	0.12% 0	\$0.00
HORIZON BANK, N.A	3	\$732,800.00	0.29% 0	\$0.00
IAA CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$998,872.52	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$275,920.00	0.11% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$413,376.45	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$226,500.00	0.09% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$280,250.00	0.11% 0	\$0.00
	1	\$589,800.00	0.24% 0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC				
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,159,750.00	0.46% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$357,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$347,075.86	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$213,750.00	0.09% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$387,600.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	10	\$3,605,500.00	1.44% 0	\$0.00
LANDMARK CREDIT UNION	2	\$534,250.00	0.21% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00
LEADER BANK N.A	9	\$3,159,685.00	1.26% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.16% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$218,025.00	0.09% 0	\$0.00
LOANWISE FINANCIAL LLC	1	\$265,000.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$707,425.57	0.28% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.11% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$314,515.00	0.13% 0	\$0.00
M/I FINANCIAL, LLC	2	\$720,948.00	0.29% 0	\$0.00
MARINE BANK	1	\$222,400.00	0.09% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$390,000.00	0.16% 0	\$0.00
MAX CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,199,648.32	0.48% 0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,812,550.00	1.12% 0	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$299,567.75	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$590,910.00	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$230,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$407,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$256,500.00	0.1% 0	\$0.00
MIDLAND STATES BANK	1	\$250,000.00	0.1% 0	\$0.00
MILL CITY CREDIT UNION	1	\$215,100.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$229,638.03	0.09% 0	\$0.00
	1	\$239,400.00	0.1% 0	\$0.00

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION				
MORRILL & JANES BANK AND TRUST COMPANY	2	\$483,654.00	0.19% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$323,910.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.08% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$271,200.00	0.11% 0	\$0.00
MORTGAGE WORLD BANKERS	1	\$799,595.30	0.32% 0	\$0.00
MORTGAGENETWORK	4	\$1,478,750.00	0.59% 0	\$0.00
MOUND CITY BANK	1	\$301,000.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$414,150.00	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$239,298.17	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$487,764.24	0.19% 0	\$0.00
MUFG UNION BANK, N.A	1	\$359,000.00	0.14% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$297,500.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,035,550.00	0.41% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$543,750.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$238,500.00	0.1% 0	\$0.00
NBKC BANK	7	\$2,005,500.00	0.8% 0	\$0.00
NEEDHAM BANK	1	\$411,000.00	0.16% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$608,920.00	0.24% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00
NJ LENDERS CORP	2	\$676,000.00	0.27% 0	\$0.00
NOIC, INC	1	\$417,000.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR	1	\$278,000.00	0.11% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$863,059.00	0.34% 0	\$0.00
OAK BANK	1	\$250,000.00	0.1% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
OHNWARD BANK & TRUST	1	\$214,400.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$750,600.00	0.3% 0	\$0.00
ORIGIN BANK	1	\$204,000.00	0.08% 0	\$0.00
PACIFIC BAY FINANCIAL CORPORATION	1	\$385,000.00	0.15% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00
PACIFIC INVESTMENT PROPERTIES	1	\$390,000.00	0.16% 0	\$0.00
	2	\$643,800.00	0.26% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC				
PARKSIDE LENDING LLC	4	\$1,792,000.00	0.72% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$487,400.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	1	\$390,500.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,507,575.00	0.6% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$452,000.00	0.18% 0	\$0.00
PINNACLE BANK	1	\$288,000.00	0.12% 0	\$0.00
PLANET HOME LENDING, LLC	2	\$815,500.00	0.33% 0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$341,000.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,809,686.53	0.72% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,148,000.00	0.46% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$284,000.00	0.11% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$321,450.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$763,500.00	0.31% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$770,500.00	0.31% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$675,000.00	0.27% 0	\$0.00
PULTE MORTGAGE LLC	4	\$1,239,127.00	0.5% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00
R P FUNDING INC	1	\$250,000.00	0.1% 0	\$0.00
RABOBANK, N.A	1	\$253,000.00	0.1% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$655,200.00	0.26% 0	\$0.00
RANLIFE, INC	1	\$222,300.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$199,698.76	0.08% 0	\$0.00
REDWOOD CREDIT UNION	3	\$829,750.00	0.33% 0	\$0.00
RENASANT BANK	1	\$379,414.93	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,772.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$232,000.00	0.09% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$239,900.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$669,000.00	0.27% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,095,500.00	0.44% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$387,905.00	0.16% 0	\$0.00

RPM MORTGAGE, INC.   7   \$2,263,597.34   0.9%   0   \$0.00						
CALIFORNIA CORPORATION   S00,000,000   0.24% 0   \$0.00	RPM MORTGAGE, INC	7	\$2,263,597.34	0.9% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.   D/B/A RUOFF HOME MORTGAGE   1   \$221,000.00   0.09% 0   \$0.00	RPM MORTGAGE, INC., A	1	¢(00,000,00	0.246/.0	¢0.00	
D/B/A RUOFF HOME MORTGAGE   1   \$20,31,510.00   0.1% 0   \$0.00	CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	\$0.00	
SACRAMENTO CREDIT UNION   1	· · · · · · · · · · · · · · · · · · ·	1	\$261.810.00	0.1%0	90.00	
SAFE CREDIT UNION   5	D/B/A RUOFF HOME MORTGAGE	1	\$201,810.00		·	
SALEM FIVE MORTGAGE   COMPANY, LLC   SAN DIEGO COUNTY CREDIT UNION   1   \$253,767.21   0.1%0   \$0.00   \$0.00   \$3.00	SACRAMENTO CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	
COMPANY, LLC   3   \$961,850.00   0.38%   0   \$0.00		5	\$1,318,683.71	0.53% 0	\$0.00	
SANTANDER BANK, N.A   3   \$1,023,557.95   0.41%   0   \$0.00		3	\$961 850 00	0.38%0	\$0.00	
SANTANDER BANK, N.A   3   \$1,023,557.95   0.41%   0   \$0.00   SCHOOLS FINANCIAL CREDIT   UNION, A STATE CHARTERED   1   \$236,000.00   0.09%   0   \$0.00   CREDIT UNI   SCHOOLSFIRST FEDERAL CREDIT   1   \$308,300.00   0.12%   0   \$0.00   SECURITYNATIONAL MORTGAGE   4   \$1,072,900.00   0.43%   0   \$0.00   SECURITYNATIONAL MORTGAGE   4   \$1,072,900.00   0.43%   0   \$0.00   SECURITYNATIONAL MORTGAGE   2   \$1,072,900.00   0.43%   0   \$0.00   SECURITYNATIONAL MORTGAGE   24   \$9,129,779.01   3.65%   0   \$0.00   SERRA PACIFIC MORTGAGE   24   \$9,129,779.01   3.65%   0   \$0.00   SERRA PACIFIC MORTGAGE   24   \$9,129,779.01   3.65%   0   \$0.00   SULVER STATE SCHOOLS   2   \$566,400.00   0.23%   0   \$0.00   SOUND COMMUNITY BANK   2   \$628,000.00   0.25%   0   \$0.00   SOUTH PACIFIC FINANCIAL   4   \$1,247,504.36   0.5%   0   \$0.00   SOUTH BACIFIC FINANCIAL   4   \$1,247,504.36   0.5%   0   \$0.00   SOUTH STATE BANK   1   \$200,000.00   0.05%   0   \$0.00   SOUTHEN TRUST MORTGAGE, LLC   1   \$366,000.00   0.15%   0   \$0.00   SOUTHEN TRUST MORTGAGE, LLC   1   \$336,100.00   0.15%   0   \$0.00   STANNE'S CREDIT UNION   1   \$374,500.00   0.15%   0   \$0.00   STANNE'S CREDIT UNION   1   \$374,500.00   0.15%   0   \$0.00   STATE BANK   1   \$288,000.00   0.15%   0   \$0.00   STATE BANK   1   \$288,000.00   0.15%   0   \$0.00   STATE BANK   1   \$228,000.00   0.16%   0   \$0.00   STATE BANK   1   \$228,000.00   0.16%   0   \$0.00   STATE BANK   1   \$204,000.00   0.08%   0   \$0.00   STATE SAVINGS BANK   1   \$229,000.00   0.09%   0   \$0.00   STATE BANK   1   \$204,000.00   0.09%   0   \$0.00   STATE BANK   1   \$204,000.00   0.09%   0   \$0.00   SUMMIT CREDIT UNION   2   \$491,550.00   0.26%   0   \$0.00   SUMMIT CREDIT UNION   2   \$491,550.00   0.26%   0   \$0.00   SUMMIT CREDIT UNION   2   \$491,550.00   0.15%   0   \$0.00   SUM WEST MORTGAGE COMPANY,   3   \$964,117.00   0.39%   0   \$0.00   SUM SUN WEST MORTGAGE COMPANY,   3   \$964,117.00   0.39%   0   \$0.00   SUM SUN WEST MORTGAGE COMPANY,   3   \$964,117.00   0.39%   0   \$0.00   SUM SUN WEST MORTGAGE COMPANY,	·		·			
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED   1   \$236,000.00   0.09% 0   \$0.00		1			1	
UNION, A STATE CHARTERED CREDIT UNI SCHOOLSFIRST FEDERAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT 1 \$308,300.00 0.12% 0 \$0.00	·	3	\$1,023,557.95	0.41%0	\$0.00	
UNION  SECURITYNATIONAL MORTGAGE COMPANY  SELECT BANK  1 \$217,000.00 0.43% 0 \$0.00  SIERRA PACIFIC MORTGAGE COMPANY, INC  SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK  SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH STATE BANK  1 \$200,000.00 0.25% 0 \$0.00  SOUTH STATE BANK  SOUTH CORPORATION  SOUTH AND CREDIT UNION  SOUTHAND CREDIT UNION  STANNE'S CREDIT UNION OF FALL RIVER MASS  ST.MARY'S BANK  1 \$288,000.00 0.12% 0 \$0.00  STATE FARM BANK, F.S.B  4 \$1,111,178.50 0.44% 0 \$0.00  STATE SAVINGS BANK  1 \$204,000.00 0.08% 0 \$0.00  STATE SAVINGS BANK  1 \$204,000.00 0.12% 0 \$0.00  STATE SAVINGS BANK  1 \$204,000.00 0.08% 0 \$0.00  STATE SAVINGS CORPORATION  SUMMIT CREDIT UNION  2 \$491,550.00 0.99% 0 \$0.00  STARNEY MORTGAGE COMPANY, INC  SWBC MORTGAGE CORPORATION  2 \$491,550.00 0.2% 0 \$0.00  TALMER BANK AND TRUST  1 \$376,000.00 0.15% 0 \$0.00  TALMER BANK N.A  4 \$1,146,290.00 0.46% 0 \$0.00  TEXAS DOW EMPLOYEES CREDIT UNION  1 \$206,800.00 0.08% 0 \$0.00	UNION, A STATE CHARTERED	1	\$236,000.00	0.09% 0	\$0.00	
SOUTH STATE BANK   SOUTHERN UTAH   S1,072,900.00   0.43%   0   0.00		1	\$308,300.00	0.12% 0	\$0.00	
SIERRA PACIFIC MORTGAGE		4	\$1,072,900.00	0.43% 0	\$0.00	
COMPANY, INC   SILVER STATE SCHOOLS   SILVER STATE SCHOOLS   S566,400.00   0.23%   0   \$0.00	SELECT BANK	1	\$217,000.00	0.09%	\$0.00	
MORTGAGE COMPANY   2   \$566,400.00   0.23%   0   \$0.00		24	\$9,129,779.01	3.65% 0	\$0.00	
SOUTH PACIFIC FINANCIAL   CORPORATION   4   \$1,247,504.36   0.5%   0   \$0.00		2	\$566,400.00	0.23% 0	\$0.00	
CORPORATION  SOUTH STATE BANK  1 \$200,000.00 0.08% 0 \$0.00  SOUTHERN TRUST MORTGAGE, LLC 1 \$366,000.00 0.15% 0 \$0.00  SOUTHLAND CREDIT UNION 1 \$374,500.00 0.15% 0 \$0.00  ST ANNE'S CREDIT UNION OF FALL RIVER MASS  ST.MARY'S BANK  1 \$288,000.00 0.12% 0 \$0.00  STATE BANK OF SOUTHERN UTAH 1 \$257,400.00 0.1% 0 \$0.00  STATE FARM BANK, F.S.B  4 \$1,111,178.50 0.44% 0 \$0.00  STATE SAVINGS BANK  1 \$204,000.00 0.08% 0 \$0.00  STATEWIDE MORTGAGE 1 \$219,500.00 0.09% 0 \$0.00  STEARNS LENDING, LLC  14 \$5,208,395.00 0.2% 0 \$0.00  SUMMIT CREDIT UNION 2 \$491,550.00 0.2% 0 \$0.00  SUN WEST MORTGAGE COMPANY, 1NC  SWBC MORTGAGE CORPORATION 2 \$661,000.00 0.17% 0 \$0.00  TALMER BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00  TO BANK, N.A 4 \$1,146,290.00 0.46% 0 \$0.00  TEXAS DOW EMPLOYEES CREDIT 1 \$206,800.00 0.08% 0 \$0.00  TEXAS DOW EMPLOYEES CREDIT 1 \$206,800.00 0.08% 0 \$0.00	SOUND COMMUNITY BANK	2	\$628,000.00	0.25% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC   1   \$366,000.00   0.15%   0   \$0.00		4	\$1,247,504.36	0.5% 0	\$0.00	
SOUTHLAND CREDIT UNION   1   \$374,500.00   0.15% 0   \$0.00	SOUTH STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$305,100.00         0.12% 0         \$0.00           ST.MARY'S BANK         1         \$288,000.00         0.12% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$257,400.00         0.1% 0         \$0.00           STATE FARM BANK, F.S.B         4         \$1,111,178.50         0.44% 0         \$0.00           STATE SAVINGS BANK         1         \$204,000.00         0.08% 0         \$0.00           STATEWIDE MORTGAGE         1         \$219,500.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$5,208,395.00         2.08% 0         \$0.00           SUMMIT CREDIT UNION         2         \$491,550.00         0.2% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         3         \$964,117.00         0.39% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT         1         \$206,800.00         0.08% 0         \$0.00	SOUTHERN TRUST MORTGAGE, LLC	1	\$366,000.00	0.15% 0	\$0.00	
S105,100.00   S1.2%   S0.00   ST.MARY'S BANK   1   \$288,000.00   0.12%   0   \$0.00   STATE BANK OF SOUTHERN UTAH   1   \$257,400.00   0.1%   0   \$0.00   STATE FARM BANK, F.S.B   4   \$1,111,178.50   0.44%   0   \$0.00   STATE SAVINGS BANK   1   \$204,000.00   0.08%   0   \$0.00   STATEWIDE MORTGAGE   1   \$219,500.00   0.09%   0   \$0.00   STEARNS LENDING, LLC   14   \$5,208,395.00   2.08%   0   \$0.00   SUN WEST MORTGAGE COMPANY, INC   3   \$964,117.00   0.39%   0   \$0.00   SWBC MORTGAGE CORPORATION   2   \$661,000.00   0.26%   0   \$0.00   TALMER BANK AND TRUST   1   \$417,000.00   0.17%   0   \$0.00   TO BANK, N.A   4   \$1,146,290.00   0.46%   0   \$0.00   TEXAS DOW EMPLOYEES CREDIT   1   \$206,800.00   0.08%   0   \$0.0	SOUTHLAND CREDIT UNION	1	\$374,500.00	0.15% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH         1         \$257,400.00         0.1% 0         \$0.00           STATE FARM BANK, F.S.B         4         \$1,111,178.50         0.44% 0         \$0.00           STATE SAVINGS BANK         1         \$204,000.00         0.08% 0         \$0.00           STATEWIDE MORTGAGE         1         \$219,500.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$5,208,395.00         2.08% 0         \$0.00           SUMMIT CREDIT UNION         2         \$491,550.00         0.2% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         3         \$964,117.00         0.39% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TD BANK, N.A         4         \$1,146,290.00         0.46% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$206,800.00         0.08% 0         \$0.00		1	\$305,100.00	0.12% 0	\$0.00	
STATE FARM BANK, F.S.B         4         \$1,111,178.50         0.44% 0         \$0.00           STATE SAVINGS BANK         1         \$204,000.00         0.08% 0         \$0.00           STATEWIDE MORTGAGE         1         \$219,500.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$5,208,395.00         2.08% 0         \$0.00           SUMMIT CREDIT UNION         2         \$491,550.00         0.2% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         3         \$964,117.00         0.39% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TD BANK, N.A         4         \$1,146,290.00         0.46% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$206,800.00         0.08% 0         \$0.00	ST.MARY'S BANK	1	\$288,000.00	0.12% 0	\$0.00	
STATE SAVINGS BANK         1         \$204,000.00         0.08% 0         \$0.00           STATEWIDE MORTGAGE         1         \$219,500.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$5,208,395.00         2.08% 0         \$0.00           SUMMIT CREDIT UNION         2         \$491,550.00         0.2% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         3         \$964,117.00         0.39% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TD BANK, N.A         4         \$1,146,290.00         0.46% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$206,800.00         0.08% 0         \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$257,400.00	0.1% 0	\$0.00	
STATEWIDE MORTGAGE         1         \$219,500.00         0.09% 0         \$0.00           STEARNS LENDING, LLC         14         \$5,208,395.00         2.08% 0         \$0.00           SUMMIT CREDIT UNION         2         \$491,550.00         0.2% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         3         \$964,117.00         0.39% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TD BANK, N.A         4         \$1,146,290.00         0.46% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$206,800.00         0.08% 0         \$0.00	STATE FARM BANK, F.S.B	4	\$1,111,178.50	0.44% 0	\$0.00	
STEARNS LENDING, LLC         14         \$5,208,395.00         2.08% 0         \$0.00           SUMMIT CREDIT UNION         2         \$491,550.00         0.2% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         3         \$964,117.00         0.39% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TD BANK, N.A         4         \$1,146,290.00         0.46% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$206,800.00         0.08% 0         \$0.00	STATE SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	
SUMMIT CREDIT UNION         2         \$491,550.00         0.2% 0         \$0.00           SUN WEST MORTGAGE COMPANY, INC         3         \$964,117.00         0.39% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TD BANK, N.A         4         \$1,146,290.00         0.46% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$206,800.00         0.08% 0         \$0.00	STATEWIDE MORTGAGE	1	\$219,500.00	0.09% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC         3         \$964,117.00         0.39% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TD BANK, N.A         4         \$1,146,290.00         0.46% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$206,800.00         0.08% 0         \$0.00	STEARNS LENDING, LLC	14	\$5,208,395.00	2.08% 0	\$0.00	
INC  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  TCF BANK  TD BANK, N.A  TEXAS DOW EMPLOYEES CREDIT UNION  SWBC MORTGAGE CORPORATION  \$0.00	SUMMIT CREDIT UNION	2	\$491,550.00	0.2% 0	\$0.00	
SWBC MORTGAGE CORPORATION         2         \$661,000.00         0.26% 0         \$0.00           TALMER BANK AND TRUST         1         \$417,000.00         0.17% 0         \$0.00           TCF BANK         1         \$376,000.00         0.15% 0         \$0.00           TD BANK, N.A         4         \$1,146,290.00         0.46% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$206,800.00         0.08% 0         \$0.00	· ·	3	\$964,117.00	0.39% 0	\$0.00	
TALMER BANK AND TRUST       1       \$417,000.00       0.17% 0       \$0.00         TCF BANK       1       \$376,000.00       0.15% 0       \$0.00         TD BANK, N.A       4       \$1,146,290.00       0.46% 0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$206,800.00       0.08% 0       \$0.00		2	\$661,000.00	0.26% 0	\$0.00	
TD BANK, N.A 4 \$1,146,290.00 0.46% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$206,800.00 0.08% 0 \$0.00	TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	
TD BANK, N.A 4 \$1,146,290.00 0.46% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$206,800.00 0.08% 0 \$0.00		1	·		1	-
TEXAS DOW EMPLOYEES CREDIT 1 \$206,800.00 0.08% 0 \$0.00		4			1	
	TEXAS DOW EMPLOYEES CREDIT	1				
		1	\$290,000.00	0.12% 0	\$0.00	

THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN THE MORTGAGE SOURCE, INC THE MORTGAGE SOURCE, INC THE OLD FORT BANKING COMPANY, A CORPORATION THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK TITLE MORTGAGE SOLUTION, LLC TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNION SAMONAND COUNTRY BANC TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK THE SAMONAND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION THE SERVICES, I LC SAMONAND UNITED BANK OF UNION THE SERVICES AND UNITED BANK OF UNION THE SERVICES AND UNITED BANK OF UNION THE SERVICES TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC TOWN AND COUNTRY BANC TRAVIS CREDIT UNION TOWN AND COUNTRY BANC TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TOWN AND COUNTRY BANK THE SERVICES, INC TRAVIS CREDIT UNION TOWN AND COUNTRY BANK THE SERVICES, INC TRAVIS CREDIT UNION TOWN AND COUNTRY BANK TOWN AND COUN	THE AMERICA CO. LLC	AN EAGLE MORTGAGE				
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN ENDEAVOR AMERICA LOAN ENDEAVOR AMERICA LOAN ENDEAVOR AMERICA LOAN ENDEAVOR AMERICA LOAN  THE MORTGAGE SOURCE, INC THE OLD FORT BANKING COMPANY, A CORPORATION THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIB. THE INDEPENDENT BANKERSBANK, A STATE BANK TITLE MORTGAGE SOLUTION, LLC TOTAL MORTGAGE SOLUTION, LLC TOTAL MORTGAGE SERVICES, LLC TOWA NAD COUNTRY BANC MORTGAGE SERVICES, LLC TOWA NAD COUNTRY BANC TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TUNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK TOMM MAD TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY UNITED ALL MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVE	THE CAPE CO	D FIVE CENTS	1	\$417,000.00	0.17%	\$0.00
THE MONEY SOURCE INC. DBA   ENDEAVOR AMERICA LOAN   1   \$225,000.00   0.09% 0   \$0.00   \$SERVICES, A   THE MORTGAGE SOURCE, INC   1   \$229,911.61   0.09% 0   \$0.00   THE OLD FORT BANKING   1   \$201,000.00   0.08% 0   \$0.00   THE OLD FORT BANKING   1   \$201,000.00   0.08% 0   \$0.00   THE OLD FORT BANKING   1   \$294,120.00   0.12% 0   \$0.00   THE OLD FORT BANKING   1   \$294,120.00   0.12% 0   \$0.00   THE OLD FORT BANK   1   \$294,120.00   0.12% 0   \$0.00   THE OLD FORT BANK   1   \$397,000.00   0.15% 0   \$0.00   THE OLD FORT BANK   1   \$397,000.00   0.16% 0   \$0.00   THE OLD FORT BANK   1   \$397,000.00   0.16% 0   \$0.00   THE OLD FORT BANK   1   \$397,000.00   0.16% 0   \$0.00   THE OLD FORT BANK   1   \$405,500.00   0.16% 0   \$0.00   TOWN AND COUNTRY BANC   1   \$405,500.00   0.08% 0   \$0.00   TOWN AND COUNTRY BANC   1   \$206,300.00   0.08% 0   \$0.00   TRUSTONE FINANCIAL FEDERAL   1   \$206,300.00   0.08% 0   \$0.00   TRUSTONE FINANCIAL FEDERAL   1   \$212,705.00   0.09% 0   \$0.00   TRUSTONE FINANCIAL FEDERAL   1   \$206,00.00   0.11% 0   \$0.00   TRUSTONE FINANCIAL FEDERAL   1   \$250,000.00   0.11% 0   \$0.00   TRUSTONE FINANCIAL FEDERAL   1   \$268,000.00   0.11% 0   \$0.00   TRUSTONE FINANCIAL FEDERAL   1   \$268,000.00   0.11% 0   \$0.00   TRUSTONE FINANCIAL FEDERAL   1   \$268,000.00   0.11% 0   \$0.00   TRUSTONE FINANCIAL FEDERAL   1   \$230,183.00   0.09% 0   \$0.00   TRUSTONE FINANCIA		SIA BANK	1	\$200,000.00	0.08% 0	\$0.00
THE MORTGAGE SOURCE, INC	ENDEAVOR A		1		0.09% 0	\$0.00
THE OLD FORT BANKING		CE COLIDCE INC	1	\$220,011,61	0.0007.0	00.00
THINK MUTUAL BANK	THE OLD FOR	T BANKING				
THREE RIVERS FEDERAL CREDIT UNION			1	\$294 120 00	0.12% 0	\$0.00
TIB - THE INDEPENDENT	THREE RIVER			·		
TOTAL MORTGAGE SERVICES, LLC			1	\$397,000.00	0.16%	\$0.00
TOWER FEDERAL CREDIT UNION	TITLE MORTO	GAGE SOLUTION, LLC	1	\$222,775.00	0.09%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVIS CREDIT UNION 2 \$501,600.00 0.2% 0 \$0.0  TRUSTONE FINANCIAL FEDERAL CREDIT UNION 3 \$887,060.00 0.35% 0 \$0.0  UNION HOME MORTGAGE CORP., A CORPORATION UNION STATE BANK 1 \$350,400.00 0.14% 0 \$0.0  UNITED BANK AND TRUST COMPANY 1 \$268,000.00 0.11% 0 \$0.0  UNITED HERITAGE CREDIT UNION 1 \$267,000.00 0.11% 0 \$0.0  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION 2 \$636,631.70 0.25% 0 \$0.0  UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$627,600.00 0.115% 0 \$0.0  UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$636,631.70 0.25% 0 \$0.0  UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$627,600.00 0.25% 0 \$0.0  UNIVERST BANK AND TRUST CO 1 \$294,333.16 0.12% 0 \$0.0  UNIVEST BANK AND TRUST CO 1 \$294,333.16 0.12% 0 \$0.0	TOTAL MORT	GAGE SERVICES, LLC	1	\$405,500.00	0.16%	\$0.00
MORTGAGE SERVICES, INC   1   \$206,300.00   0.08% 0   \$0.0     TRAVIS CREDIT UNION   2   \$501,600.00   0.2% 0   \$0.0     TRUSTONE FINANCIAL FEDERAL CREDIT UNION     \$212,705.00   0.09% 0   \$0.0     UNION HOME MORTGAGE CORP., A CORPORATION     \$3887,060.00   0.35% 0   \$0.0     UNION STATE BANK   1   \$350,400.00   0.14% 0   \$0.0     UNITED BANK AND TRUST   \$268,000.00   0.11% 0   \$0.0     UNITED BANK OF UNION   1   \$267,000.00   0.11% 0   \$0.0     UNITED HERITAGE CREDIT UNION   1   \$283,562,73   0.11% 0   \$0.0     UNIVERSAL AMERICAN MORTGAGE   13   \$3,654,460.65   1.46% 0   \$0.0     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   3   \$1,063,849.00   0.43% 0   \$0.0     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   1   \$230,183.00   0.09% 0   \$0.0     UNIVERSAL LENDING   2   \$636,631.70   0.25% 0   \$0.0     UNIVERSAL LENDING   2   \$636,631.70   0.25% 0   \$0.0     UNIVERSAL LENDING   2   \$627,600.00   0.25% 0   \$0.0     UNIVERSITY FIRST FEDERAL   2   \$627,600.00   0.25% 0   \$0.0     UNIVERSITY FIRST FEDERAL   2   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$294,333.16   0.12% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$294,333.16   0.12% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNIVEST BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNITED BANK AND TRUST CO   1   \$222,500.00   0.09% 0   \$0.0     UNITED BANK AND TRUST CO   1   \$	TOWER FEDE	RAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION STATE BANK  1 \$350,400.00 0.14% 0 \$0.0  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED HERITAGE CREDIT UNION  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO US MORTGAGES 1 \$222,500.00 0.09% 0 \$0.0  \$			1	\$206,300.00	0.08%	\$0.00
CREDIT UNION	TRAVIS CRED	OIT UNION	2	\$501,600.00	0.2%	\$0.00
CORPORATION   3   \$887,060.00   0.35% 0   \$0.00			1	\$212,705.00	0.09%	\$0.00
UNITED BANK AND TRUST   COMPANY   1   \$268,000.00   0.11%   0   \$0.00		· ·	3	\$887,060.00	0.35%	\$0.00
COMPANY	UNION STATE	EBANK	1	\$350,400.00	0.14%	\$0.00
UNITED HERITAGE CREDIT UNION   1   \$283,562.73   0.11% 0   \$0.0		X AND TRUST	1	\$268,000.00	0.11%	\$0.00
UNITED WHOLESALE MORTGAGE   13   \$3,654,460.65   1.46% 0   \$0.0	UNITED BAN	K OF UNION	1	\$267,000.00	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   3   \$1,063,849.00   0.43% 0   \$0.0	UNITED HERI	TAGE CREDIT UNION	1	\$283,562.73	0.11%	\$0.00
COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  US MORTGAGES  1 \$1,063,849.00 0.43% 0 \$0.0  \$0.0  \$0.0  \$230,183.00 0.09% 0 \$0.0  \$0.0  \$2,870,462.00 1.15% 0 \$0.0  \$0.0	UNITED WHO	LESALE MORTGAGE	13	\$3,654,460.65	1.46%	\$0.00
COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  US MORTGAGES  1 \$230,183.00 0.09% 0 \$0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	COMPANY OF		3	\$1,063,849.00	0.43%	\$0.00
COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO US MORTGAGES  10 \$2,870,462.00 1.15% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0			1	\$230,183.00	0.09%	\$0.00
CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  US MORTGAGES  2 \$636,631.70 0.25% 0 \$0.0  \$0.0	COMPANY, LI		10	\$2,870,462.00	1.15% 0	\$0.00
CREDIT UNION 2 \$627,600.00 0.25% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$294,333.16 0.12% 0 \$0.00 US MORTGAGES 1 \$222,500.00 0.09% 0 \$0.00			2	\$636,631.70	0.25%	\$0.00
US MORTGAGES 1 \$222,500.00 0.09% 0 \$0.0	UNIVERSITY	FIRST FEDERAL	2	\$627,600.00	0.25%	\$0.00
			1	\$294,333.16	0.12%	\$0.00
	US MORTGAC	BES	1	·		
			3	\$800,500.00	0.32%	1

	UTAH COMMUNITY FEDERAL CREDIT UNION				
	UW CREDIT UNION	3	\$808,550.00	0.32% 0	\$0.00
	UWHARRIE BANK	1	\$256,405.00	0.1% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$330,400.00	0.13% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,500.00	0.13% 0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,655.00	0.1% 0	\$0.00
	VISIONBANK	1	\$351,000.00	0.14% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$523,600.00	0.21% 0	\$0.00
	WATERMARK CAPITAL, INC	2	\$692,500.00	0.28% 0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$316,000.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$205,370.00	0.08% 0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$335,000.00	0.13% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,000.00	0.13% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$325,750.00	0.13% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$334,461.17	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,705.36	0.08% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,249,600.00	0.5% 0	\$0.00
	Unavailable	2	\$422,240.00	0.17% 0	\$0.00
Total		801	\$250,188,388.08	100% 0	\$0.00
3138WH6J6	1ST MIDAMERICA CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$293,850.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,041,775.00	0.42% 0	\$0.00
	ACC GROUP INC	1	\$317,300.00	0.13% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$213,750.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$298,385.00	0.12% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$275,500.00	0.11% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$200,000.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.12% 0	\$0.00
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AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,060,046.00	0.42%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.08%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	\$0.00	
AMERICAN FIRST LENDING	1	\$359,408.26	0.14%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	6	\$1,711,501.68	0.68%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$236,000.00	0.09%	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,581,025.00	0.63%	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.09%	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$680,350.00	0.27%	\$0.00	
AMERIS BANK	2	\$503,000.00	0.2%	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$290,000.00	0.12%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.08%	\$0.00	
ARIZONA BANK & TRUST	1	\$269,000.00	0.11%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$329,200.00	0.13%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,600.00	0.13%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$628,950.00	0.25%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$488,303.60	0.2%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,600.00	0.17%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$260,950.00	0.1%	\$0.00	
ASSURED MORTGAGE, INC	1	\$377,443.13	0.15%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$473,513.15	0.19%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.11%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,000.00	0.09%	\$0.00	
BANK OF ENGLAND	1	\$400,000.00	0.16%	\$0.00	
BANK OF HAWAII	3	\$945,094.62	0.38%	\$0.00	

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BANK OF HAWAII RETAIL	1	\$350,000.00	0.14%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA	1	\$264,000.00	0.11%	0 \$0.00	
STATE BANKING CORP	1	·			
BANNER BANK	2	\$729,000.00	0.29%		
BARR GROUP, INC	1	\$255,550.00	0.1%		
BAY EQUITY LLC	5	\$2,017,925.00	0.81%		
BELL BANK	7	\$1,725,300.00	0.69%		
BELL STATE BANK & TRUST	2	\$601,600.00	0.24%	0 \$0.00	
BM REAL ESTATE SERVICES, INC COR	1	\$480,000.00	0.19%	0 \$0.00	
BNB FINANCIAL, INC. (25257)	1	\$347,452.32	0.14%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$788,500.00	0.31%	0 \$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.08%	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,047,914.00	0.42%	0 \$0.00	
BROKER SOLUTIONS INC	1	\$525,000.00	0.21%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,389,545.39	0.95%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$868,078.00	0.35%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,387,600.00	0.95%	0 \$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$209,697.43	0.08%	0 \$0.00	
CARDINAL FINANCIAL COMPANY,		,			
L.P. DBA SEBONIC FINANCIAL	9	\$2,497,000.00	1%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$689,500.00	0.28%	0 \$0.00	
CASHCALL MORTGAGE	29	\$9,506,874.89	3.8%	0 \$0.00	
CASTLE & COOKE MORTGAGE	1	\$256,500.00	0.1%		
CASTLE & COOKE MORTGAGE LLC	1	\$603,750.00	0.24%		
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,000.00	0.12%	0 \$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$305,000.00	0.12%	0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$523,222.00	0.21%		
CENTURY LENDING COMPANY	4	\$990,275.00	0.4%		
CHAMPION CREDIT UNION	1	\$205,000.00	0.08%		
CHARLES RIVER BANK	1	\$286,000.00	0.11%	· ·	
CHERRY CREEK MORTGAGE CO., INC	11	\$3,609,263.20	1.44%		
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$554,692.07	0.22%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,025,945.27	0.81%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$741,900.00	0.3%	0 \$0.00	
COASTAL LENDING GROUP, LLC	1	\$416,500.00	0.17%		

COLLIN	S COMMUNITY CREDIT	2	\$643,414.84	0.26% 0	\$0.00
	BIA CREDIT UNION	1	\$230,300.00	0.09% 0	\$0.00
COLUM	BIA NATIONAL BANK	1	\$221,350.00	0.09% 0	\$0.00
COMME	RCE HOME MORTGAGE	7	\$3,165,067.36	1.26% 0	\$0.00
	RCE HOME MORTGAGE,A RNIA CORPORATION,3130	1	\$413,600.00	0.17% 0	\$0.00
COMME	RCIAL BANK OF TEXAS, N.A	1	\$328,000.00	0.13% 0	\$0.00
COMMO COMPAI	NWEALTH BANK & TRUST NY	2	\$523,000.00	0.21% 0	\$0.00
COMMU UNION	NITYAMERICA CREDIT	2	\$783,000.00	0.31% 0	\$0.00
CORNEF INC	RSTONE HOME LENDING,	9	\$2,652,965.56	1.06% 0	\$0.00
CORNER	RSTONE MORTGAGE, INC	2	\$450,500.00	0.18% 0	\$0.00
	L BLUFFS SAVINGS BANK A N OF CARROLL COUNTY	1	\$270,000.00	0.11% 0	\$0.00
COUNTY	Y BANK	1	\$300,000.00	0.12% 0	\$0.00
CROSSC	OUNTRY MORTGAGE, INC., ORATION	2	\$862,975.00	0.34% 0	\$0.00
CUMD		1	\$417,000.00	0.17% 0	\$0.00
DAS AC	QUISITION COMPANY, LLC	1	\$214,000.00	0.09% 0	\$0.00
DELMAI	R FINANCIAL COMPANY	1	\$416,100.00	0.17% 0	\$0.00
DESERT UNION	SCHOOLS FEDERAL CREDIT	1	\$402,000.00	0.16% 0	\$0.00
DHI MO	RTGAGE COMPANY LTD	1	\$239,687.00	0.1% 0	\$0.00
DHI MO	RTGAGE COMPANY, LTD	2	\$489,549.00	0.2% 0	\$0.00
	RTGAGE COMPANY, LTD. D PARTNERSHIP	2	\$517,948.00	0.21% 0	\$0.00
	ND RESIDENTIAL AGE CORP	1	\$417,000.00	0.17% 0	\$0.00
DOLLAF BANK	R BANK, FEDERAL SAVINGS	1	\$210,000.00	0.08% 0	\$0.00
DUNWO INC	ODY MORTGAGE SERVICES,	1	\$359,445.72	0.14% 0	\$0.00
DUPACO UNION	O COMMUNITY CREDIT	2	\$484,850.00	0.19% 0	\$0.00
DUPAGE	E CREDIT UNION	2	\$402,888.22	0.16% 0	\$0.00
ELEVAT	TIONS CREDIT UNION	5	\$1,280,450.00	0.51% 0	\$0.00
EMBRAG	CE HOME LOANS, INC	1	\$624,557.90	0.25% 0	\$0.00
EMORTO	GAGE MANAGEMENT LLC	2	\$661,800.00	0.26% 0	\$0.00
ENVISIO	ON CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00
ENVOY	MORTGAGE, LTD	1	\$224,250.00	0.09% 0	\$0.00
EQUITY	RESOURCES OF OHIO, INC	1	\$332,000.00	0.13% 0	\$0.00
	LENDING LLC A LIMITED TY COMPANY	1	\$353,430.60	0.14% 0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$847,000.00	0.34% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	\$348,424.79	0.14% 0	\$0.00	
EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A TEXAS CORPOR	1	\$458,188.88	0.18% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,100.00	0.26% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$691,000.00	0.28% 0	\$0.00	
F&B ACQUISITION GROUP	1	\$213,750.00	0.09% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,048,600.00	0.82% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$417,000.00	0.17% 0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$259,690.66	0.1% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$254,600.00	0.1% 0	\$0.00	
FARMERS & MERCHANTS OF LB	1	\$250,000.00	0.1% 0	\$0.00	
FBC MORTGAGE, LLC	9	\$2,900,205.00	1.16% 0	\$0.00	
FIDELITY BANK	2	\$677,750.00	0.27% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,281,373.07	0.91% 0	\$0.00	
FINANCE OF AMERICA LLC	11	\$3,234,000.00	1.29% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$781,000.00	0.31% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.2% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$553,000.00	0.22% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$285,600.00	0.11% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION	1	\$284,000.00	0.11% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$731,500.00	0.29% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,328.00	0.09% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$653,500.00	0.26% 0	\$0.00	

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FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	4	\$1,471,500.00	0.59% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,885,651.88	0.75% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$838,300.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$682,495.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$255,200.00	0.1%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$278,350.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$231,316.00	0.09% 0	\$0.00
FIRST REPUBLIC BANK	1	\$240,000.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,361,640.00	0.54% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,080,133.64	0.83% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,684,387.19	0.67% 0	\$0.00
FIRSTBANK	1	\$225,000.00	0.09% 0	\$0.00
FIRSTRUST BANK	2	\$618,000.00	0.25% 0	\$0.00
FORUM CREDIT UNION	2	\$784,457.86	0.31% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$232,800.00	0.09% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$290,000.00	0.12% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$259,900.00	0.1% 0	\$0.00
FREEDOM BANK	1	\$200,000.00	0.08%	\$0.00
FULTON BANK, N.A	1	\$320,000.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$784,695.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$988,450.00	0.39% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$417,000.00	0.17%	\$0.00
GERSHMAN MORTGAGE	2	\$782,800.00	0.31% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$296,500.00	0.12% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
GOLDEN EMPIREMORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A CA	1	\$343,458.62	0.14% 0	\$0.00
GOOGAIN INC	1	\$589,000.00	0.24% 0	\$0.00
GREAT WESTERN BANK	1	\$260,000.00	0.1% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$224,668.53	0.09% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$424,000.00	0.17% 0	\$0.00

GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HENDRICKS COUNTY BANK AND TUST  HERITAGE OAKS BANK  HIGHTECHLENDING INC  HIGHTECHLENDING, INC  HILLS BANK AND TRUST COMPANY HOME MORTGAGE ALLIANCE, LLC  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED  LIABI  HOMETOWN BANK  HOMETOWN RESIDENTIAL MORTGAGE  HOMEOTRIST MORTGAGE	672,989.50 918,124.44 214,400.00 350,447.60 300,000.00 250,821.65 249,606.56 521,500.00 294,600.00 691,500.00 950,239.00 248,000.00 089,136.05	0.27% 0 0.37% 0 0.37% 0 0.09% 0 0.14% 0 0.12% 0 0.1% 0 0.21% 0 0.22% 0 0.28% 0 1.18% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GUARDIAN MORTGAGE COMPANY, INC  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HENDRICKS COUNTY BANK AND TUST  HERITAGE OAKS BANK  HIGHTECHLENDING INC  HIGHTECHLENDING, INC  HILLS BANK AND TRUST COMPANY HOME MORTGAGE ALLIANCE, LLC  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED  LIABI HOMETOWN BANK  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE	214,400.00 350,447.60 300,000.00 250,821.65 249,606.56 521,500.00 294,600.00 691,500.00 950,239.00 248,000.00	0.09% 0 0.14% 0 0.12% 0 0.1% 0 0.1% 0 0.21% 0 0.28% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HENDRICKS COUNTY BANK AND TUST  HERITAGE OAKS BANK  HIGHTECHLENDING INC  HIGHTECHLENDING, INC  HILLS BANK AND TRUST COMPANY  HOME MORTGAGE ALLIANCE, LLC  SERVICES  HOMEPIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED  LIABI HOMETOWN BANK  HOMETOWN RESIDENTIAL MORTGAGE HOMETRUST MORTGAGE	350,447.60 300,000.00 250,821.65 249,606.56 521,500.00 294,600.00 691,500.00 950,239.00 248,000.00	0.14% 0 0.12% 0 0.1% 0 0.1% 0 0.21% 0 0.12% 0 0.12% 0 0.18% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EMPLOYEES CREDIT UNION  HENDRICKS COUNTY BANK AND TUST  HERITAGE OAKS BANK  HIGHTECHLENDING INC  HIGHTECHLENDING, INC  HILLS BANK AND TRUST COMPANY  HOME MORTGAGE ALLIANCE, LLC  CORPORATION  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED  LIABI HOMETOWN BANK  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE	300,000.00 250,821.65 249,606.56 521,500.00 294,600.00 691,500.00 950,239.00 248,000.00	0.12% 0 0.1% 0 0.1% 0 0.21% 0 0.12% 0 0.28% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TUST  HERITAGE OAKS BANK  HIGHTECHLENDING INC  HIGHTECHLENDING, INC  HILLS BANK AND TRUST COMPANY  HOME MORTGAGE ALLIANCE, LLC  HOME POINT FINANCIAL  CORPORATION  HOMEBRIDGE FINANCIAL  SERVICES  HOMEBRIDGE FINANCIAL  SERVICES, INC  HOMEBRIDGE FINANCIAL  SERVICES, INC  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA  FINANCEMYHOME.COM  HOMEBRIDGE FINANCIAL  SERVICES, INC. DBA REAL ESTATE  MORTGAGE  HOMEOWNERS FINANCIAL GROUP  USA, LLC AN ARIZONA LIMITED  LIABI  HOMETOWN BANK  HOMETOWN RESIDENTIAL  MORTGAGE  HOMETOWN RESIDENTIAL  MORTGAGE  HOMETRUST MORTGAGE	250,821.65 249,606.56 521,500.00 294,600.00 691,500.00 950,239.00 248,000.00	0.1% 0 0.1% 0 0.21% 0 0.12% 0 0.28% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HIGHTECHLENDING INC  HIGHTECHLENDING, INC  HILLS BANK AND TRUST COMPANY  HOME MORTGAGE ALLIANCE, LLC  HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED  LIABI HOMETOWN BANK  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE	249,606.56 521,500.00 294,600.00 691,500.00 950,239.00 248,000.00	0.1% 0 0.21% 0 0.12% 0 0.28% 0 1.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HIGHTECHLENDING, INC  HILLS BANK AND TRUST COMPANY  HOME MORTGAGE ALLIANCE, LLC  SHOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED  LIABI HOMETOWN BANK  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE  HOMETRUST MORTGAGE	521,500.00 294,600.00 691,500.00 950,239.00 248,000.00	0.21% 0 0.12% 0 0.28% 0 1.18% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
HILLS BANK AND TRUST COMPANY 1 \$ HOME MORTGAGE ALLIANCE, LLC 2 \$ HOME POINT FINANCIAL CORPORATION 9 \$2,0 HOMEBRIDGE FINANCIAL SERVICES 1 \$ HOMEBRIDGE FINANCIAL SERVICES, INC 15 \$5,0 HOMEBRIDGE FINANCIAL SERVICES, INC DBA 1 \$ FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$ FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 7 \$2,0 MORTGAGE 1 \$ HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$ LIABI	294,600.00 691,500.00 950,239.00 248,000.00	0.12% 0 0.28% 0 1.18% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
HOME MORTGAGE ALLIANCE, LLC 2 \$ HOME POINT FINANCIAL 9 \$2,9 CORPORATION 9 \$2,9 HOMEBRIDGE FINANCIAL 1 \$ SERVICES 10 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEBRIDGE FINANCIAL 15 \$5,9 HOMEOWNERS FINANCIAL 15 \$5,9 HOMEOWNERS FINANCIAL 15 \$5,9 HOMEOWNERS FINANCIAL 15 \$5,9 HOMEOWNERS FINANCIAL 15 \$5,9 HOMETOWN BANK 1 \$5,9 HOMETOWN BANK 1 \$5,9 HOMETOWN RESIDENTIAL 15 \$5,9 HOMETOWN RESIDENTIAL 15 \$5,9 HOMETOWN RESIDENTIAL 15 \$5,9 HOMETOWN RESIDENTIAL 15 \$5,9 HOMETOWN RESIDENTIAL 15 \$5,9 HOMETRUST MORTGAGE	691,500.00 950,239.00 248,000.00	0.28% 0 1.18% 0 0.1% 0	\$0.00 \$0.00 \$0.00
HOME POINT FINANCIAL CORPORATION  HOMEBRIDGE FINANCIAL SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI  HOMETOWN BANK  HOMETOWN RESIDENTIAL MORTGAGE  HOMETOWN RESIDENTIAL MORTGAGE  HOMETRIST MORTGAGE	950,239.00	1.18% 0 0.1% 0	\$0.00
CORPORATION HOMEBRIDGE FINANCIAL SERVICES HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMETOWN BANK HOMETOWN RESIDENTIAL MORTGAGE HOMETOWN RESIDENTIAL MORTGAGE HOMETRIST MORTGAGE	248,000.00	0.1% 0	\$0.00
SERVICES  HOMEBRIDGE FINANCIAL SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$: LIABI HOMETOWN BANK 1 \$: HOMETOWN RESIDENTIAL MORTGAGE HOMETRUST MORTGAGE			
SERVICES, INC  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMETOWN BANK 1 \$ HOMETOWN RESIDENTIAL MORTGAGE HOMETRIST MORTGAGE	089,136.05	2.03% 0	\$0.00
SERVICES, INC. DBA FINANCEMYHOME.COM  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMETOWN BANK 1 \$ HOMETOWN RESIDENTIAL MORTGAGE HOMETRIST MORTGAGE			+ 5.55
SERVICES, INC. DBA REAL ESTATE 7 \$2, MORTGAGE  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$. LIABI  HOMETOWN BANK 1 \$. HOMETOWN RESIDENTIAL 1 \$. MORTGAGE	235,000.00	0.09% 0	\$0.00
USA, LLC AN ARIZONA LIMITED 1 \$.  LIABI  HOMETOWN BANK 1 \$.  HOMETOWN RESIDENTIAL 1 \$.  MORTGAGE 1 \$.	505,996.86	1% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE HOMETRUST MORTGAGE	300,000.00	0.12% 0	\$0.00
MORTGAGE  HOMETRUST MORTGAGE	202,000.00	0.08% 0	\$0.00
HOMETRUST MORTGAGE 2 \$	285,000.00	0.11% 0	\$0.00
COMPANY	469,400.00	0.19% 0	\$0.00
HOMEWARD RESIDENTIAL INC 1 \$	399,370.49	0.16% 0	\$0.00
HONOR CREDIT UNION 1 \$1	200,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A 1 \$	370,000.00	0.15% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION  1 \$1	225,000.00	0.09%	\$0.00
ICON CREDIT UNION 1 \$	216,000.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$	443,797.00	0.18% 0	\$0.00
IMPAC MORTGAGE CORP 3 \$	905,000.00	0.36% 0	\$0.00
INDEPENDENT BANK 1 \$1	237,405.00	0.09% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC  1 \$1	,	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV 2	270,000.00	0.19% 0	\$0.00
JMAC LENDING, INC 5 \$1,			\$0.00

	KEY MORTGAGE SERVICES, INC	3	\$696,452.00	0.28%	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$537,000.00	0.21%	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$227,149.72	0.09% (	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,841,150.00	0.74%	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.17%	\$0.00
	LEADER BANK N.A	7	\$2,233,000.00	0.89%	\$0.00
	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,100.00	0.16% (	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$274,300.00	0.11%	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$414,200.00	0.17%	\$0.00
	LOANSTAR HOME LENDING	1	\$215,688.78	0.09% (	\$0.00
	LOANWISE FINANCIAL LLC	1	\$230,000.00	0.09% (	\$0.00
	M AND T BANK (24351)	1	\$283,500.00	0.11%	\$0.00
	M/I FINANCIAL, LLC	2	\$518,550.00	0.21%	\$0.00
	MANN MORTGAGE, LLC	1	\$285,600.00	0.11%	\$0.00
	MARINE BANK	1	\$215,260.00	0.09% (	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$709,455.00	0.28%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,256,200.00	0.5%	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,416,000.00	0.57% (	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$211,000.00	0.08%	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$590,250.00	0.24% (	\$0.00
	MISSOURI CREDIT UNION	2	\$526,800.00	0.21%	
	MORIA DEVELOPMENT, INC	1	\$213,300.00	0.09% (	1
	MORTGAGE CENTER LLC	1	\$214,370.00	0.09% (	1 1
	MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.27% (	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.18%	
<b>—</b>	MORTGAGENETWORK	8	\$2,364,355.00	0.94% (	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,412,313.84	0.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$820,600.00	0.33% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,000.00	0.11% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$297,000.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$677,593.52	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$604,000.00	0.24% 0	\$0.00
NBKC BANK	3	\$777,277.34	0.31% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$320,000.00	0.13% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$325,790.00	0.13% 0	\$0.00
NETWORK FUNDING, LP	2	\$622,245.00	0.25% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00
NEWDOMINION BANK, A BANKING CORPORA	1	\$243,640.54	0.1% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$459,976.00	0.18% 0	\$0.00
NICOLET NATIONAL BANK	2	\$444,250.00	0.18% 0	\$0.00
NJ LENDERS CORP	2	\$636,200.00	0.25% 0	\$0.00
NORTHPOINTE BANK	2	\$566,800.00	0.23% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
NUDGE FUNDING, LLC	1	\$270,000.00	0.11% 0	\$0.00
NUVISION FCU	1	\$602,650.00	0.24% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,008,691.00	0.4% 0	\$0.00
OLD NATIONAL BANK	1	\$326,250.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC	1	\$245,700.00	0.1% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,000.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,000.00	0.24% 0	\$0.00
PARKSIDE LENDING LLC	1	\$412,000.00	0.16% 0	\$0.00
PEOPLES BANK	1	\$249,600.00	0.1% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$203,000.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$900,000.00	0.36% 0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$3,076,250.00	1.23% 0	\$0.00
PERL MORTGAGE INC	1	\$364,000.00	0.15% 0	\$0.00

PLANET HOME LENDING, LLC	1	\$325,000.00	0.13% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$213,750.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$532,800.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$487,000.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,796,800.00	0.72% 0	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,346.96	0.16% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
POLISH & SLAVIC FCU	1	\$264,000.00	0.11% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1% 0	\$0.00
PREMIA MORTGAGE, LLC	2	\$760,000.00	0.3% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$838,900.00	0.34% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$611,920.00	0.24% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,500.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,850,510.00	1.14% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$293,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$885,600.00	0.35% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$276,264.07	0.11% 0	\$0.00
PULTE MORTGAGE LLC	5	\$1,560,218.00	0.62% 0	\$0.00
R P FUNDING INC	1	\$341,500.00	0.14% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$208,550.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$396,000.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	2	\$899,000.00	0.36% 0	\$0.00
REGENCY MORTGAGE CORP	4	\$1,056,275.00	0.42% 0	\$0.00
RENASANT BANK	5	\$1,280,069.48	0.51% 0	\$0.00
RESMAC INC.,A CORPORATION	1	\$283,000.00	0.11% 0	\$0.00
RIVER VALLEY BANK	1	\$208,000.00	0.08% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$455,000.00	0.18% 0	\$0.00
RPM MORTGAGE, INC	7	\$2,717,810.00	1.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$848,762.00	0.34% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00
SAFE CREDIT UNION	5	\$1,515,698.03	0.61% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,945,500.00	0.78% 0	
	1	\$410,000.00	0.16% 0	\$0.00

1	\$2,162,725.15 \$250,000.00	0.86% 0	\$0.00
1		0.0070	Ψ0.00
1	. ,	0.1% 0	\$0.00
1	\$247,000.00	0.1% 0	\$0.00
2	\$567,750.00	0.23% 0	\$0.00
9	\$2,725,947.00	1.09% 0	\$0.00
1	\$220,675.00	0.09% 0	\$0.00
17	\$5,624,284.41	2.25% 0	\$0.00
1	\$272,443.00	0.11% 0	\$0.00
1	\$210,900.00	0.08%	\$0.00
1	\$384,000.00	0.15% 0	\$0.00
2	\$824,600.00	0.33% 0	\$0.00
1	\$215,920.00	0.09% 0	\$0.00
1	\$415,844.52	0.17% 0	\$0.00
4	\$992,885.55	0.4% 0	\$0.00
2	\$511,050.00	0.2% 0	\$0.00
4	\$1,357,317.00	0.54% 0	\$0.00
21	\$6,897,461.00	2.75% 0	\$0.00
1	\$258,560.00	0.1% 0	\$0.00
7	\$1,704,325.00	0.68% 0	\$0.00
1	\$272,570.00	0.11% 0	\$0.00
6	\$1,915,800.00	0.77% 0	
1	\$252,025.00	0.1% 0	
	·		
1	\$317,780.00	0.13% 0	\$0.00
1	\$213,750.00	0.09% 0	\$0.00
1	\$250,000.00	0.1% 0	\$0.00
1	\$276,000.00	0.11% 0	\$0.00
1	\$232,000.00	0.09% 0	\$0.00
2	\$595,920.00	0.24% 0	\$0.00
1	\$225,000.00	0.09% 0	\$0.00
1	\$261,000.00	0.1% 0	\$0.00
	9 1 17 1 1 1 1 2 1 1 4 2 4 21 1 1 1 1 1 1 1 1	2 \$567,750.00  9 \$2,725,947.00  1 \$220,675.00  17 \$5,624,284.41  1 \$272,443.00  1 \$210,900.00  1 \$384,000.00  2 \$824,600.00  1 \$215,920.00  1 \$415,844.52  4 \$992,885.55  2 \$511,050.00  4 \$1,357,317.00  21 \$6,897,461.00  1 \$258,560.00  7 \$1,704,325.00  1 \$272,570.00  6 \$1,915,800.00  1 \$252,025.00  2 \$541,585.76  1 \$317,780.00  1 \$253,000.00  1 \$250,000.00  1 \$276,000.00  1 \$232,000.00  2 \$595,920.00  1 \$225,000.00	2 \$567,750.00 0.23% 0 9 \$2,725,947.00 1.09% 0 1 \$220,675.00 0.09% 0 17 \$5,624,284.41 2.25% 0 1 \$272,443.00 0.11% 0 1 \$210,900.00 0.08% 0 1 \$384,000.00 0.15% 0 2 \$824,600.00 0.33% 0 1 \$215,920.00 0.09% 0 1 \$415,844.52 0.17% 0 4 \$992,885.55 0.4% 0 2 \$511,050.00 0.2% 0 4 \$1,357,317.00 0.54% 0 21 \$6,897,461.00 2.75% 0 1 \$258,560.00 0.1% 0 7 \$1,704,325.00 0.68% 0 1 \$272,570.00 0.11% 0 6 \$1,915,800.00 0.77% 0 1 \$252,025.00 0.1% 0 2 \$541,585.76 0.22% 0 1 \$317,780.00 0.13% 0 1 \$213,750.00 0.09% 0 1 \$250,000.00 0.11% 0 1 \$232,000.00 0.11% 0 1 \$232,000.00 0.11% 0 1 \$259,000.00 0.11% 0 1 \$259,000.00 0.11% 0 1 \$259,000.00 0.11% 0 1 \$259,000.00 0.11% 0 1 \$259,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.09% 0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU					
TRAVIS CREDIT UNION	2	\$538,000.00	0.21%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.21%	_	\$0.00
TWO RIVERS BANK	1	\$292,000.00	0.17%	_	\$0.00
UNION BANK AND TRUST	1	Ψ272,000.00	0.1270		ψ0.00
COMPANY	1	\$222,495.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A					
CORPORATION	4	\$1,141,250.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,835,720.00	1.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORIDA LIMITED	1	\$224,685.82	0.09%	0	\$0.00
LI					
UNIVERSAL AMERICAN MORTGAGE	1	ф <b>22</b> 0,000,00	0.000		Φ0.00
COMPANY OF CALIFORNIA, A CALIFOR	1	\$220,000.00	0.09%	الا	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	4	\$1,435,422.74	0.57%	0	\$0.00
LIMITED		+-,,			7 0 1 0 0
UNIVERSITY FEDERAL CREDIT	1	\$285,000,00	0.11%	0	\$0.00
UNION	1	\$285,000.00	0.11%	U	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$232,190.00	0.09%	0	\$0.00
CREDIT UNION		·			·
US MORTGAGES	1	\$414,860.27	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL	3	\$975,640.60	0.39%	0	\$0.00
CREDIT UNION	2		0.000		Φ0.00
UW CREDIT UNION	2	\$558,000.00	0.22%	_	\$0.00
VERIDIAN CREDIT UNION	1	\$379,710.00	0.15%		\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$987,500.00	0.39%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES		\$596,910.65	0.24%		\$0.00
GROUP, INC. DBA VITEK MORTGAGE	2	\$390,910.03	0.24%	U	\$0.00
WASHINGTON STATE EMPLOYEES					
CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
WASHINGTONFIRST MORTGAGE		****			40.00
CORPORATION	1	\$312,000.00	0.12%	U	\$0.00
WATERSTONE MORTGAGE	1	\$299,310.00	0.12%	0	\$0.00
CORPORATION	1	\$299,310.00	0.12%	U	\$0.00
WEI MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
WEST GATE BANK	1	\$282,800.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00
WHITNEY BANK	1	\$416,700.00	0.17%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$217,856.60	0.09%	_	\$0.00
WINTRUST MORTGAGE, A DIVISION	2	\$415,473.04	0.17%	0	\$0.00
OF BARRINGTON BANK AND TRUST					
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	C				
	WMS SERIES LLC	1	\$280,000.00	0.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,000.00	0.13% 0	\$0.00
Гotal		818	\$250,389,184.26	100% 0	\$0.00
3138WH6K3	ABBEVILLE BUILDING & LOAN	4	\$1,005,767.69	0.58% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,297,946.14	0.75% 0	\$0.00
	ACOPIA HOME LOANS	1	\$174,706.07	0.1% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,539.00	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$222,500.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$207,100.00	0.12% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,624,700.00	0.94% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$705,944.00	0.41% 0	\$0.00
	AMERICAN BANK, N.A	3	\$705,500.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$472,800.00	0.27% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,500.00	0.08% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	31	\$9,490,534.04	5.48% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$380,000.00	0.22% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,537,205.00	0.89% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$652,000.00	0.38% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$817,000.00	0.47% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$410,000.00	0.24% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,800.00	0.08% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,177,000.00	0.68% 0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$121,444.00	0.07% 0	\$0.00
	BANK FIRST NATIONAL	1	\$186,000.00	0.11% 0	\$0.00
	BANK OF DEERFIELD	1	\$107,400.00	0.06% 0	\$0.00
	BANK OF HAWAII	4	\$1,280,603.03	0.74% 0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,898,841.00	1.1% 0	\$0.00

BANNER BANK A CORPORATION	2	\$351,625.00	0.2% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$151,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	7	\$1,781,470.00	1.03% 0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,820.00	0.06%	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$114,934.76	0.07% 0	\$0.00
BELL BANK	2	\$530,000.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	1	\$250,000.00	0.14% 0	\$0.00
BENEFICIAL BANK	1	\$280,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$521,500.00	0.3% 0	\$0.00
BOURNS EFCU	1	\$224,700.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,000.00	0.39% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,207.00	0.18%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$14,901,977.00	8.61% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$592,400.00	0.34%	\$0.00
CASHCALL MORTGAGE	4	\$1,386,300.00	0.8% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$326,700.00	0.19% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.15% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$580,000.00	0.33% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$183,470.44	0.11% 0	\$0.00
CENTRAL TRUST BANK	3	\$602,027.55	0.35% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$954,000.00	0.55% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$145,500.00	0.08% 0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$192,000.00	0.11% 0	\$0.00
CITY STATE BANK	1	\$228,300.00	0.13% 0	\$0.00
CLINTON NATIONAL BANK	1	\$179,600.00	0.1% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,169.54	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$985,000.00	0.57% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$812,339.00	0.47% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$666,440.00	0.38% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$493,000.00	0.28% 0	\$0.00

COMMUNITY STATE BANK	1	\$177,000.00	0.1% (	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$289,000.00	0.17%	\$0.00
CONSOLIDATED FUNDING CORP	1	\$168,000.00	0.1%	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.07%	\$0.00
COUNTY BANK	1	\$100,000.00	0.06%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.24%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,500.00	0.09%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$101,490.00	0.06%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$131,680.00	0.08%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.09%	\$0.00
ELEVATIONS CREDIT UNION	1	\$300,370.00	0.17%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$405,000.00	0.23%	\$0.00
ENTEGRA BANK	1	\$130,000.00	0.08%	\$0.00
ENVOY MORTGAGE, LTD	1	\$399,000.00	0.23%	\$0.00
EQUITY RESOURCES, INC	1	\$114,000.00	0.07%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$470,717.44	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,487,366.65	0.86%	\$0.00
FARMERS & MERCHANTS STATE BANK	8	\$1,738,025.89	1%	\$0.00
FARMERS STATE BANK	1	\$262,000.00	0.15%	\$0.00
FBC MORTGAGE, LLC	3	\$1,075,980.00	0.62%	\$0.00
FC LENDING, LTD	1	\$277,000.00	0.16%	\$0.00
FINANCE OF AMERICA LLC	8	\$2,483,345.61	1.43%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.24%	\$0.00
FINANCIAL PLUS CREDIT UNION	7	\$1,291,216.80	0.75%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$679,800.00	0.39%	\$0.00
FIRST BANK PUERTO RICO	3	\$364,486.79	0.21%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.24%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.11%	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$440,000.00	0.25%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$222,300.00	0.13%	
FIRST INTERSTATE BANK	1	\$285,000.00	0.16% (	\$0.00

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$256,122.71	0.15%	\$0.00	
FIRST NATIONAL BANK	3	\$422,200.00	0.24% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$380,000.00	0.22%		
FIRST NATIONAL BANK OF	1	\$190,000.00	0.11%	\$0.00	
RAYMOND	1	\$190,000.00	0.11%	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$417,615.00	0.24%	\$0.00	
FIRST PEOPLES CFCU	7	\$963,567.29	0.56%	\$0.00	
FIRST REPUBLIC BANK	44	\$17,461,115.31	10.08%	\$0.00	
FIRST SECURITY BANK	1	\$240,000.00	0.14%	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.24%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,900.00	0.89%	\$0.00	
FIRSTBANK	3	\$499,500.00	0.29%	\$0.00	
FRONTIER BANK	1	\$134,000.00	0.08%	\$0.00	
GIFFORD STATE BANK	1	\$165,500.00	0.1%	\$0.00	
GMFS, LLC	1	\$218,000.00	0.13%	\$0.00	
GOLDEN OAK LENDING	1	\$120,928.26	0.07%	\$0.00	
GOOGAIN INC	1	\$343,000.00	0.2%	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,481,682.80	0.86%	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$287,500.00	0.17%	\$0.00	
HAWAII NATIONAL BANK	2	\$955,000.00	0.55%	\$0.00	
HAWTHORN BANK	1	\$256,800.00	0.15%	\$0.00	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	\$0.00	
HEARTLAND CREDIT UNION	1	\$240,600.00	0.14%	\$0.00	
HERITAGE COMMUNITY BANK	1	\$377,000.00	0.22%	\$0.00	
HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	\$436,400.00	0.25%	\$0.00	
HILLS BANK AND TRUST COMPANY	20	\$5,157,440.00	2.98%	\$0.00	
HOME POINT FINANCIAL CORPORATION	9	\$2,984,350.00	1.72%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$941,314.67	0.54% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$699,000.00	0.4%	\$0.00	
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.36% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	14	\$1,950,417.89	1.13% 0		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,000.00	0.06%		
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$116,400.00	0.07%	\$0.00	
	1	\$153,000.00	0.09%	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION				
LAKE MICHIGAN CREDIT UNION	1	\$197,600.00	0.11%	0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,247,701.79	0.72%	
LEADER BANK N.A	15	\$5,180,380.00	2.99%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,150.00	0.29%	†
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,500.00	0.22%	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.1%	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$197,554.73	0.11%	\$0.00
MARINE BANK	1	\$98,783.80	0.06%	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$363,400.00	0.21%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.16%	0 \$0.00
MEGA CAPITAL FUNDING	1	\$337,500.00	0.19%	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.14%	0 \$0.00
MERCANTILE BANK	1	\$165,000.00	0.1%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,812,560.68	1.62%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$253,000.00	0.15%	\$0.00
METRO CREDIT UNION	1	\$370,000.00	0.21%	0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,891.25	0.13%	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,100.00	0.13%	\$0.00
MUFG UNION BANK, N.A	4	\$1,076,484.00	0.62%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$314,000.00	0.18%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,750.00	0.08%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$240,570.00	0.14%	\$0.00
NBKC BANK	1	\$379,000.00	0.22%	\$0.00
NETWORK CAPITAL FUNDING	1	\$137,500.00	0.08%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.13%	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,100.00	0.12%	0 \$0.00
NICOLET NATIONAL BANK	2	\$746,000.00	0.43%	†
NJ LENDERS CORP	3	\$867,500.00	0.5%	
	1	\$234,000.00	0.14%	1 1

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NORTHWES UNION	ST FEDERAL CREDIT					
NORWOOD	BANK	4	\$1,165,300.00	0.67%	0	\$0.00
	NDING, LLC	1	\$262,000.00	0.15%		\$0.00
OAKSTAR I CORPORAT	BANK, A MISSOURI ION	1	\$269,910.00	0.16%		\$0.00
	EDIT UNION	1	\$210,000.00	0.12%	0	\$0.00
	OUNTY CAPITAL	1	\$261,400.00	0.15%		\$0.00
ORIENTAL		1	\$131,250.00	0.08%		\$0.00
PACIFIC NV UNION	V FEDERAL CREDIT	1	\$100,000.00	0.06%	0	\$0.00
PAPER CITY	Y SAVINGS ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00
PARK BANI	Χ	2	\$372,400.00	0.22%	0	\$0.00
PARKSIDE 1	LENDING LLC	8	\$3,291,000.00	1.9%	0	\$0.00
PARTNERS	FEDERAL CREDIT UNION	2	\$766,399.39	0.44%	0	\$0.00
PEOPLES B.	ANK	3	\$575,840.00	0.33%	0	\$0.00
PEOPLES B.	ANK, A STATE BANK	1	\$186,751.00	0.11%	0	\$0.00
PEOPLES H	OME EQUITY, INC	1	\$349,900.00	0.2%	0	\$0.00
PLAZA HON	ME MORTGAGE	1	\$408,400.00	0.24%	0	\$0.00
PLAZA HON	ME MORTGAGE, INC	2	\$650,071.09	0.38%	0	\$0.00
PORT WASI	HINGTON STATE BANK	1	\$157,120.00	0.09%	0	\$0.00
PREMIA MO	ORTGAGE, LLC	2	\$757,000.00	0.44%	0	\$0.00
PRIMARY C LLC	CAPITAL MORTGAGE,	1	\$300,000.00	0.17%	0	\$0.00
PRIORITY I	HOME MORTGAGE, L.P	1	\$326,000.00	0.19%	0	\$0.00
PROGRESS	BANK & TRUST	3	\$680,000.00	0.39%	0	\$0.00
PROGRESS	VE SAVINGS BANK	1	\$116,375.00	0.07%	0	\$0.00
PROSPERIT LLC	Y HOME MORTGAGE,	2	\$1,207,921.00	0.7%	0	\$0.00
PULTE MOI	RTGAGE LLC	6	\$1,878,089.00	1.08%	0	\$0.00
R P FUNDIN	IG INC	1	\$129,053.00	0.07%	0	\$0.00
RIVERMAR UNION	K COMMUNITY CREDIT	1	\$140,000.00	0.08%	0	\$0.00
ROUNDBAN	NK	2	\$293,000.00	0.17%	0	\$0.00
ROYAL UN	TED MORTGAGE LLC	2	\$476,500.00	0.28%	0	\$0.00
SAFE CRED	IT UNION	1	\$165,700.00	0.1%	0	\$0.00
SECURITY I DAKOTA	FIRST BANK OF NORTH	1	\$305,300.00	0.18%	0	\$0.00
SIGNATURI UNION	E FEDERAL CREDIT	1	\$179,697.67	0.1%	0	\$0.00
	PRIDA EDUCATIONAL PREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00
STANFORD UNION	FEDERAL CREDIT	2	\$554,000.00	0.32%		\$0.00
STEARNS L	ENDING, LLC	3	\$654,300.00	0.38%	0	\$0.00
STERLING 1	BANK & TRUST, F.S.B	1	\$410,500.00	0.24%	0	\$0.00

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	SUPERIOR CREDIT UNION, INC	1	\$136,600.00	0.08% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,073,252.00	2.35% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$426,800.00	0.25% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$697,000.00	0.4% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$461,690.00	0.27% 0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$130,150.00	0.08% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,920.00	0.13% 0	\$0.00
	UNITED VALLEY BANK	1	\$193,000.00	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$337,712.34	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,222,101.00	0.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,029,277.00	1.75% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,237,421.00	2.45% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,449.00	0.55% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$548,450.00	0.32% 0	\$0.00
	VERIDIAN CREDIT UNION	10	, ,,		
	VERITAS FUNDING, LLC ISAOA	1	\$225,000.00	0.13% 0	
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.16% 0	
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00		·
	WEICHERT FINANCIAL SERVICES	2	\$510,990.00	0.3% 0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,588,961.41	0.92% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,356.16	0.19% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	13	\$3,012,673.32	1.74% 0	\$0.00
	Unavailable	2	\$323,802.46	0.15% 0	\$0.00
Total		630	\$173,141,934.46	100% 0	\$0.00
3138WH6L1	1ST SECURITY BANK OF WASHINGTON	3	\$1,231,494.98	0.61% 0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,681.96	0.2%	\$0.00	
ACADEMY MORTGAGE CORPORATION	5	\$1,895,501.00	0.95%	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$324,950.00	0.16% (	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$376,200.00	0.19% (	\$0.00	
ALAMEDA MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$494,000.00	0.25%	\$0.00	
ALEXANDRIA FINANCIAL SERVICES	1	\$370,405.00	0.18% (	\$0.00	
ALLIANT CREDIT UNION	1	\$406,600.00	0.2%	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$332,473.00	0.17% (	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$354,350.00	0.18% (		
AMARILLO NATIONAL BANK	1	\$325,375.00	0.16% (	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$408,500.00	0.2%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$663,543.16	0.33%	\$0.00	
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$380,000.00	0.19%	\$0.00	
AMERICAN FINACIAL NETWORK,INC CALIFONIA CORPORATION	1	\$384,195.64	0.19%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.2%	\$0.00	
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$308,750.00	0.15%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION	1	\$342,000.00	0.17%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$315,875.00	0.16%	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$1,005,100.00	0.5%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.21%	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$315,400.00	0.16% (	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$361,000.00	0.18%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$407,550.00	0.2%	\$0.00	
ARVEST BANK	2	\$715,825.00	0.36% (	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$661,200.00	0.33%		
ASSOCIATED MORTGAGE CORPORATION	1	\$330,600.00	0.16%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$714,000.00	0.36%	\$0.00	
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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$655,500.00	0.33%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,000.00	0.21%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$807,450.00	0.4%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$928,150.00	0.46%	\$0.00	
BANCFIRST	1	\$318,250.00	0.16% (	\$0.00	
BANK OF ENGLAND	1	\$309,225.00	0.15% (	+	
BANK OF THE OZARKS	1	\$383,458.68	0.19% (	\$0.00	
BAXTER CREDIT UNION	1	\$374,420.00	0.19% (	\$0.00	
BAY EQUITY LLC	3	\$1,111,196.00	0.55% (	\$0.00	
BELL BANK	4	\$1,352,800.00	0.68% (	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,397,600.00	0.7%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$342,000.00	0.17%	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$364,194.00	0.18% (	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$369,954.18	0.18%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$331,976.72	0.17% (	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,011,750.00	0.5%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,005,850.00	0.5%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,091,455.00	0.54%	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,410.65	0.16%	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$312,013.00	0.16% (	\$0.00	
CARDINAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,560,800.00	0.78%	\$0.00	
CARTUS HOME LOANS	1	\$375,250.00	0.19% (	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$1,009,354.00	0.5% (	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$332,310.00	0.17% (	\$0.00	
CENTURY LENDING COMPANY	2	\$659,298.00	0.33% (	\$0.00	
CHEMICAL BANK	1	\$374,178.00	0.19% (	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,543,180.00	0.77%	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$346,750.00	0.17% (	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,750.00	0.16%		

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CMG MORTGAGE, INC. DBA CMG FINANCIA				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,002,020.00	0.5% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$386,004.76	0.19% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,373,225.00	0.69% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$342,000.00	0.17% 0	
COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$379,900.00	0.19% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$346,216.11	0.17% 0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$349,600.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,777,659.41	1.39% 0	· ·
CORNERSTONE MORTGAGE, INC	2	\$648,450.00	0.32% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,625.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,018,400.00	0.51% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.2%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$369,900.00	0.18%	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,277,239.00	0.64% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,543.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$362,187.00	0.18%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$337,250.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$707,700.00	0.35%	\$0.00
DUPAGE CREDIT UNION	2	\$733,875.00	0.37% 0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,209,710.00	1.1% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$332,500.00	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,105,024.00	0.55% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$413,250.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,347,027.00	1.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$417,000.00	0.21% 0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$377,625.00	0.19%	0 \$0.00
EVOLVE BANK & TRUST	2	\$739,050.00	0.37%	0 \$0.00
EXCEL REALTY & MORTGAGE INC	1	\$417,000.00	0.21%	1 1
F AND C BANK	1	\$308,750.00	0.15%	+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,497,978.00	2.24%	
FBC MORTGAGE, LLC	5	\$1,834,440.00	0.92%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,298,455.00	1.15%	
FINANCE OF AMERICA LLC	6	\$2,754,950.00	1.37%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,070,650.00	0.53%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,500.00	0.16%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$339,500.00	0.17%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$312,550.00	0.16%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$866,400.00	0.43%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$412,300.00	0.21%	0 \$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,264.09	0.15%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$665,000.00	0.33%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,750.00	0.19%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,226.00	0.18%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,060,623.00	0.53%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$347,400.00	0.17%	0 \$0.00
FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	
FIRST MORTGAGE COMPANY, L.L.C	2	\$707,750.00	0.35%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,500.00	0.18%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.19%	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$336,590.00	0.17%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$693,350.00	0.35%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$398,385.66	0.33 % (	
FIRST UNITED BANK AND TRUST				
COMPANY	1	\$337,250.00	0.17%	0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$409,450.00	0.2%	0 \$0.00
	3	\$1,069,318.63	0.53%	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY					
FLAT BRANCH MORTGAGE, INC	2	\$729,125.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$343,900.00	0.17%	T T	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$2,158,750.00	1.08%		\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$320,550.00	0.16%	_	\$0.00
GOLDEN 1 CREDIT UNION	1	\$346,000.00	0.17%		\$0.00
GOLDEN OAK LENDING	1	\$308,750.00	0.15%		\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$408,500.00	0.2%		\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$364,800.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$308,750.00	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$322,525.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$346,750.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$332,500.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$724,850.00	0.36%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$412,599.63	0.21%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$479,750.00	0.24%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$374,379.00	0.19%	0	\$0.00
HIGHTECHLENDING INC	1	\$398,050.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,742,180.00	0.87%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,294.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$347,700.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,279,587.00	3.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,750.00	0.18%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$357,598.56	0.18%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$318,500.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$318,250.00	0.16%		\$0.00
HOMESIDE FINANCIAL, LLC	2	\$753,107.00	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$219,749.57	0.11%		\$0.00
HOMESTEAD FUNDING CORP	1	\$308,750.00	0.15%	0	\$0.00
	1	\$356,250.00	0.18%		\$0.00

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HOMETRUST MORTGAGE COMPANY				
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.31% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$360,905.00	0.18% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$331,988.06	0.17% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$672,275.00	0.34% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$347,329.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$397,700.00	0.2% 0	\$0.00
INDEPENDENT BANK	1	\$337,250.00	0.17% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$338,675.00	0.17% 0	\$0.00
JMAC LENDING, INC	2	\$992,742.77	0.5% 0	\$0.00
KARPE MORTGAGE, INC	1	\$307,206.00	0.15% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$408,500.00	0.2% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$357,200.00	0.18% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$365,000.00	0.18% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$336,590.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$656,450.00	0.33% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,500.00	0.23% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,045,053.00	0.52% 0	\$0.00
LEADER BANK N.A	1	\$403,750.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$317,175.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$357,697.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$337,250.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.19% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$603,289.98	0.3% 0	\$0.00
M/I FINANCIAL, LLC	9	\$3,009,620.00	1.5% 0	\$0.00
MAGNOLIA BANK, INC	1	\$399,000.00	0.2% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$370,285.00	0.18% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$389,500.00	0.19% 0	\$0.00
MB FINANCIAL BANK	1	\$327,750.00	0.16% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,936.00	0.38% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$771,400.00	0.38% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$377,150.00	0.19% 0	\$0.00

	MEMBER ONE FEDERAL CREDIT UNION	1	\$360,444.17	0.18% 0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.18% 0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$339,900.00	0.17% 0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$626,128.00	0.31% 0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$687,555.00	0.34% 0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$313,405.00	0.16% 0	\$0.00	
	MORTGAGE FINANCIAL,INC	1	\$372,400.00	0.19% 0	\$0.00	
İ	MORTGAGE INVESTORS GROUP	3	\$1,062,595.95	0.53% 0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$337,056.00	0.17% 0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$756,325.00	0.38% 0	\$0.00	
	MORTGAGENETWORK	9	\$3,224,110.00	1.61% 0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,600.00	0.17% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC	7	\$2,590,555.00	1.29% 0	\$0.00	
	MUFG UNION BANK, N.A	2	\$821,750.00	0.41% 0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$456,000.00	0.23% 0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,405.00	0.17% 0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$474,905.00	0.24% 0	\$0.00	
	NBKC BANK	1	\$408,500.00	0.2% 0	\$0.00	_
	NFM, INC. DBA NFM LENDING	2	\$711,891.89	0.36% 0	\$0.00	_
	NJ LENDERS CORP	1	\$376,000.00	0.19% 0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,760.00	0.16% 0	\$0.00	
	NORTHPOINTE BANK	1	\$310,303.00	0.15% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,189.00	0.17% 0	\$0.00	
	NTFN, INC A CORPROATION	1	\$330,000.00	0.16% 0	\$0.00	
	NUVISION FCU	2	\$627,200.00	0.31% 0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$1,155,836.00	0.58% 0	\$0.00	
	ON Q FINANCIAL, INC	2	\$704,402.32	0.35% 0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$585,000.00	0.29% 0	\$0.00	
	ORIGIN BANK	1	\$308,085.00	0.15% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$633,503.00	0.32% 0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$337,250.00	0.17% 0	\$0.00	_
	PEOPLES BANK - MOUNT VERNON	1	\$323,475.00	0.16% 0	\$0.00	_
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,125,018.00	0.56% 0	\$0.00	
	PEOPLES HOME EQUITY	2	\$704,900.00	0.35% 0	\$0.00	_
	PEOPLES HOME EQUITY, INC	1	\$360,990.00	0.18% 0	\$0.00	_

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PLATINU	M MORTGAGE, INC	3	\$1,021,155.00	0.51% (	\$0.00
PLAZA H	OME MORTGAGE, INC	2	\$750,443.00	0.37% (	\$0.00
POSITION COR	N ONE MORTGAGE INC -	1	\$382,375.00	0.19%	\$0.00
PREFERR LLC	RED LENDING SOLUTIONS,	1	\$348,650.00	0.17%	\$0.00
PREMIA	MORTGAGE, LLC	2	\$714,250.00	0.36%	\$0.00
PRIMAR'S LLC	Y CAPITAL MORTGAGE,	1	\$317,775.00	0.16%	\$0.00
PRIMAR' MORTGA	Y RESIDENTIAL AGE, INC	1	\$380,760.00	0.19%	\$0.00
PRIME M	ERIDIAN BANK	1	\$336,300.00	0.17% (	\$0.00
PRIORIT	Y HOME LENDING, LLC	1	\$417,000.00	0.21%	\$0.00
PROSPER LLC	RITY HOME MORTGAGE,	9	\$4,249,630.00	2.12%	\$0.00
PROVIDE	ENT SAVINGS BANK, FSB	1	\$417,000.00	0.21% (	\$0.00
	CE MORTGAGE TES, INC.Q	1	\$342,000.00	0.17%	\$0.00
PUBLIC S	SERVICE CREDIT UNION	1	\$337,250.00	0.17% (	\$0.00
PULTE M	ORTGAGE LLC	5	\$1,989,047.00	0.99% (	\$0.00
R P FUNI	DING INC	1	\$331,184.00	0.17% (	\$0.00
RANDOL	PH SAVINGS BANK	2	\$635,340.00	0.32%	\$0.00
RANLIFE	, INC	2	\$731,405.00	0.36%	\$0.00
RAYNE E ASSOCIA	BUILDING & LOAN TION	1	\$323,000.00	0.16%	\$0.00
RENASA	NT BANK	2	\$701,542.69	0.35%	\$0.00
RESIDEN	TIAL MORTGAGE, LLC	2	\$814,150.00	0.41%	\$0.00
RESMAC	, INC	1	\$315,000.00	0.16% (	\$0.00
RMR FIN CAPITAL	ANCIAL, LLC DBA FIRST	1	\$350,033.56	0.17%	\$0.00
ROBINS 1	FINANCIAL CREDIT UNION	1	\$368,248.00	0.18%	\$0.00
ROCKY N LOANS	MOUNTAIN MORTGAGE	1	\$364,300.00	0.18%	\$0.00
ROYAL P	PACIFIC FUNDING CORP	1	\$310,400.00	0.15% (	\$0.00
RPM MO	RTGAGE, INC	2	\$990,080.00	0.49% (	\$0.00
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	1	\$376,200.00	0.19%	\$0.00
SAFE CR	EDIT UNION	1	\$373,450.00	0.19% (	\$0.00
SALEM F COMPAN	TVE MORTGAGE TY, LLC	4	\$1,345,240.00	0.67%	\$0.00
SANBOR	N CORPORATION	1	\$309,600.00	0.15%	\$0.00
SANTAN	DER BANK, N.A	4	\$1,436,294.77	0.72% (	\$0.00
	S FINANCIAL CREDIT A STATE CHARTERED UNI	1	\$377,150.00	0.19% (	\$0.00
SECURIT COMPAN	YNATIONAL MORTGAGE IY	4	\$1,482,981.33	0.74%	\$0.00

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SENTE MORTGAGE, INC	1	\$340,043.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,374,850.00	0.69%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,250.00	0.4% 0	\$0.00
SOUTH STATE BANK	1	\$410,400.00	0.2% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$345,880.00	0.17% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$396,100.00	0.2% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$322,524.15	0.16% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$360,456.28	0.18% 0	\$0.00
STATEWIDE MORTGAGE	1	\$315,400.00	0.16% 0	\$0.00
STEARNS LENDING INC	2	\$665,000.00	0.33% 0	\$0.00
STEARNS LENDING, LLC	14	\$5,751,290.00	2.87% 0	\$0.00
SUMMIT CREDIT UNION	2	\$720,050.00	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,070,650.00	0.53% 0	\$0.00
TALMER BANK AND TRUST	2	\$731,500.00	0.36% 0	\$0.00
TD BANK, N.A	4	\$1,461,100.00	0.73% 0	\$0.00
THE COLUMBIA BANK	2	\$701,673.00	0.35% 0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$373,450.00	0.19% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$387,695.00	0.19% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$319,438.00	0.16% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$398,567.00	0.2% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,145,500.00	0.57% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,435.00	0.5% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,048,603.00	1.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,395,560.00	0.7% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,000.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,597,168.00	1.79% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$313,017.31	0.16% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$346,227.74	0.17% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$320,150.00	0.16% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$400,900.00	0.2% 0	·
UW CREDIT UNION	3	\$1,139,853.19	0.57% 0	1
VERIDIAN CREDIT UNION	1	\$400,567.00	0.2% 0	\$0.00

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	VERITAS FUNDING, LLC ISAOA	2	\$763,800.00	0.38%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	1	\$346,750.00	0.17%	0 \$0.00
	MORTGAGE				
	WALLICK AND VOLK, INC	1	\$398,050.00	0.2%	0 \$0.00
	WARSAW FEDERAL SAVINGS &	1	\$235,836.33	0.12%	0 \$0.00
	LOAN ASSOCIATION (12148)	1			
	WEICHERT FINANCIAL SERVICES	1	\$348,175.00		
T-4-1	WESTCONSIN CREDIT UNION	2	\$525,469.60		1 1
Total		545	\$200,413,965.48	100%	0 \$0.00
	A CCOCLATED DANK NATIONAL				
3138WH6M9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	11.62%	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$238,000.00	11.06%	0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$254,150.00	11.81%	0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$248,108.92	11.53%	0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$236,443.34	10.99%	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,500.00	10.62%	0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$257,600.00	11.97%	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$164,000.00	7.62%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$274,500.00	12.78%	0 \$0.00
Total		9	\$2,151,302.26	100%	0 \$0.00
			·		
3138WH6N7	FIRST NATIONAL BANK OF OMAHA	6	\$904,560.00	46.69%	0 \$0.00
	FIRST NEBRASKA BANK	2	\$324,000.00	16.72%	0 \$0.00
	FIVE POINTS BANK	1	\$148,000.00	7.64%	0 \$0.00
	GREAT WESTERN BANK	1	\$196,000.00	10.12%	0 \$0.00
	MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	\$215,000.00	11.1%	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	7.73%	0 \$0.00
Total		12	\$1,937,560.00	100%	0 \$0.00
3138WH6P2	COMMERCE HOME MORTGAGE	1	\$337,500.00	30.92%	0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	32.07%	0 \$0.00
	LEADER BANK N.A	1	\$404,000.00	37.01%	0 \$0.00
Total		3	\$1,091,500.00	100%	0 \$0.00
3138WH6Q0	ALLIED MORTGAGE GROUP, INC	1	\$331,999.20	14.27%	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,050,000.00		
	PUM				

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	JET DIRECT FUNDING CORP. (13745)	1	\$149,779.01	6.44% 0	\$0.00
	TD BANK, N.A	2	\$405,700.00	17.44% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	11.39% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,000.00	5.33% 0	\$0.00
Total		10	\$2,326,478.21	100% 0	\$0.00
3138WH6R8	ACE MORTGAGE, LLC	1	\$166,743.00	2.72% 0	\$0.00
	ARVEST BANK	1	\$180,000.00	2.94% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$250,000.00	4.08% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$665,600.00	10.87% 0	\$0.00
	CENDERA FUNDING, INC	1	\$189,150.00	3.09% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,076,746.50	17.58% 0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$160,000.00	2.61% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	5.32% 0	\$0.00
	FIDELITY BANK	1	\$175,000.00	2.86% 0	\$0.00
	FIRST NATIONAL BANK USA	1	\$238,000.00	3.89% 0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$164,000.00	2.68% 0	\$0.00
	GMFS, LLC	1	\$153,363.51	2.5% 0	\$0.00
	INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$327,400.00	5.34% 0	\$0.00
	NBKC BANK	1	\$232,400.00	3.79% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$181,374.00	2.96% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	2.61% 0	\$0.00
	PREMIER LENDING LLC	1	\$164,800.00	2.69% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$394,250.00	6.44% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,421.00		\$0.00
	SENTE MORTGAGE, INC	1	\$178,400.00	2.91% 0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$186,000.00	3.04% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,400.00	11	\$0.00
Total		29	\$6,125,848.01	100% 0	\$0.00
3138WH6S6	ALLIED MORTGAGE GROUP, INC	1	\$150,500.00		\$0.00
	BANK OF ENGLAND	1	\$208,000.00		\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$348,700.00		\$0.00
	EVOLVE BANK & TRUST	1	\$186,000.00	11.29% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$426,050.00	25.86% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	9.22% 0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$176,540.00		
Total		9	\$1,647,790.00	100% 0	\$0.00
3138WH6T4	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,550.00	6.51% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,800.00	11.14% 0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$131,392.14	7.67% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$986,400.00	57.58% 0	\$0.00
	LEADER MORTGAGE	1	\$110,500.00	6.45% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	10.65% 0	\$0.00
Total		11	\$1,713,042.14	100% 0	\$0.00
3138WH6U1	ALLIED MORTGAGE GROUP, INC	1	\$186,550.00	2.04% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$198,000.00	2.17% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	2.24% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$280,576.78	3.07% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,050.00	1.75% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	2.41% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,000.00	2.66% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,047,215.00	11.46% 0	\$0.00
	FIRSTRUST BANK	3	\$664,000.00	7.27% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$414,400.00	4.54% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$315,374.19	3.45% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$188,500.00	2.06% 0	\$0.00
	MORTGAGENETWORK	4	\$903,925.00	9.9% 0	\$0.00
	PENN COMMUNITY BANK	1	\$330,000.00	3.61% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,250.00	1.91% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$554,000.00	6.06% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$716,125.00	7.84% 0	\$0.00
	SANTANDER BANK, N.A	2	\$420,678.90	4.61% 0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$213,034.20		
	TRUMARK FINANCIAL CREDIT UNION	2	\$385,000.00	4.21% 0	\$0.00

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UNITED WHOLESALE MORTGAGE	1	\$197,200.00	2.16%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$615,300.00	6.74%	\$0.00
UNJIVEST BANK AND TRUST CO	1	\$195,700.00	2.14%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	1.65%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$156,655.00	1.72% (	\$0.00
	44	\$9,134,384.07	100%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	9.47% (	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,500.00	9.45% (	\$0.00
HOME STATE BANK, N.A	1	\$180,000.00	9.47% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	9.47% (	\$0.00
PARKSIDE LENDING LLC	1	\$164,000.00	8.63% (	\$0.00
PEOPLES HOME EQUITY	1	\$164,570.00	8.66% (	\$0.00
POLISH & SLAVIC FCU	2	\$359,500.00	18.92%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,625.00	8.3%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,800.00	9.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	8.43% (	\$0.00
	11	\$1,899,995.00	100%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,473.24	13.17%	\$0.00
BAXTER CREDIT UNION	1	\$228,750.00	16.42%	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$432,950.00		
OLD SECOND NATIONAL BANK	1	\$199,000.00	14.28%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	11.48%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	13.57%	\$0.00
	7	\$1,393,173.24	100%	\$0.00
	1			1
	1	\$106,700.00	0.09% (	\$0.00
1ST SECURITY BANK OF WASHINGTON	4	\$420,000.00	0.34%	\$0.00
1ST STATE BANK	3	\$290,664.00	0.23%	\$0.00
	1			
ABBEVILLE BUILDING & LOAN	2 18	\$212,000.00 \$1,778,162.00	0.17% ( 1.42% (	1 1
	UNIVEST BANK AND TRUST CO UNJIVEST BANK AND TRUST CO WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES  ASSOCIATED BANK NATIONAL ASSOCIATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC PARKSIDE LENDING LLC PEOPLES HOME EQUITY POLISH & SLAVIC FCU STANDARD BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION KEY MORTGAGE SERVICES, INC OLD SECOND NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  IST COLONIAL COMMUNITY BANK IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON	UNIVEST BANK AND TRUST CO  UNJIVEST BANK AND TRUST CO  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  44  ASSOCIATED BANK NATIONAL ASSOCIATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE  MORTGAGE  HOME STATE BANK, N.A  1 HOMEBRIDGE FINANCIAL SERVICES, INC PARKSIDE LENDING LLC PEOPLES HOME EQUITY POLISH & SLAVIC FCU  STANDARD BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  11  ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION  KEY MORTGAGE SERVICES, INC 2 OLD SECOND NATIONAL BANK 1 UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 LIMITED  11  ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION 1 KEY MORTGAGE SERVICES, INC 2 OLD SECOND NATIONAL BANK 1 UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 LIMITED  7  IST COLONIAL COMMUNITY BANK 1 IST MIDAMERICA CREDIT UNION 1 IST SECURITY BANK OF WASHINGTON 4	UNIVEST BANK AND TRUST CO	UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL AMERICAN MORTGAGE CORP. DA AND KNAMER MORTGAGE HOME STATED BANK N.A  1 \$180,000.00 9.47% 1 \$179,500.00 9.45% 1 \$179,500.00 9.45% 1 \$179,500.00 9.45% 1 \$180,000.00 9.47% 1

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ACADEMY MORTGAGE CORPORATION				
ACHIEVA CREDIT UNION	2	\$213,100.00	0.17% 0	\$0.00
ACOPIA HOME LOANS	3		0.26% 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,350.00	0.16% 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,432.23	0.09% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTI	) 1	\$92,990.00	0.07% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.07% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,920.00	0.08%	\$0.00
ALLIANCE BANK	1	\$87,000.00	0.07% 0	\$0.00
ALLIED FIRST BANK, SB	1	\$92,000.00	0.07% 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$98,800.00	0.08%	\$0.00
ALPINE BANK & TRUST CO	3	\$294,850.00	0.24% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$301,260.00	0.24% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$189,000.00	0.15% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$783,446.03	0.63% 0	\$0.00
AMERICAN BANK	4	\$409,397.37	0.33% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.09% 0	
AMERICAN BANK OF OKLAHOMA	1	\$101,200.00	0.08% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$91,600.00	0.07% 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$713,250.00	0.57% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$212,880.86	0.17%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$99,920.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE		\$104,400.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE A		\$100,800.00	0.08% 0	\$0.00
ARVEST BANK	5	\$508,400.00	0.41% 0	\$0.00
ASHLAND CREDIT UNION	1	\$94,000.00	0.08% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	·	1.14% 0	

2 2 3 6 2 1 1 4	\$199,600.00 \$217,150.00 \$281,000.00 \$604,640.00 \$182,500.00 \$85,500.00	0.16% 0 0.17% 0 0.22% 0 0.48% 0 0.15% 0	\$0.00 \$0.00 \$0.00
3 6 2 1 1	\$281,000.00 \$604,640.00 \$182,500.00 \$85,500.00	0.22% 0 0.48% 0 0.15% 0	\$0.00 \$0.00
6 2 1 1	\$604,640.00 \$182,500.00 \$85,500.00	0.48% 0 0.15% 0	\$0.00
2 1 1	\$182,500.00 \$85,500.00	0.15% 0	
1	\$85,500.00		40.00
1		0.076	\$0.00
		$0.07\%  _{0}$	\$0.00
4	\$103,034.01	0.08% 0	\$0.00
	\$389,739.90	0.31% 0	\$0.00
1	\$108,800.00	0.09% 0	\$0.00
2	\$199,100.00	0.16% 0	\$0.00
1	\$100,800.00	0.08% 0	\$0.00
1	\$104,125.00	0.08% 0	\$0.00
1	\$100,000.00	0.08% 0	\$0.00
2	·	0.16% 0	\$0.00
1			\$0.00
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3	\$288,700.00	0.23% 0	\$0.00
1	\$95,000,00	0.08% 0	\$0.00
3	\$288,336.92	0.23% 0	\$0.00
1	\$101,500,00	0.08% 0	\$0.00
	·		
1	\$103,500.00	0.08%	\$0.00
1	\$92,500.00	0.07% 0	\$0.00
1	\$88,000.00	0.07%	\$0.00
2	\$200 520 00	0.170/ 0	\$0.00
2	\$200,330.00	0.17%0	\$0.00
3	\$299,770.00	0.24% 0	\$0.00
5	\$483,235.00	0.39% 0	\$0.00
3	\$279,320.00	0.22% 0	\$0.00
	1	1       \$104,125.00         1       \$100,000.00         2       \$198,000.00         1       \$96,500.00         2       \$199,200.00         1       \$105,500.00         1       \$104,669.02         1       \$110,000.00         1       \$105,000.00         2       \$190,001.00         3       \$277,100.00         3       \$309,420.00         4       \$411,300.00         2       \$194,000.00         3       \$288,700.00         1       \$95,000.00         3       \$288,336.92         1       \$103,500.00         1       \$92,500.00         1       \$88,000.00         2       \$208,530.00         3       \$299,770.00         5       \$483,235.00	1       \$104,125.00       0.08% 0         1       \$100,000.00       0.08% 0         2       \$198,000.00       0.16% 0         1       \$96,500.00       0.08% 0         2       \$199,200.00       0.16% 0         1       \$105,500.00       0.08% 0         1       \$104,669.02       0.08% 0         1       \$110,000.00       0.09% 0         1       \$105,000.00       0.08% 0         2       \$190,001.00       0.15% 0         1       \$107,629.20       0.09% 0         3       \$277,100.00       0.22% 0         3       \$309,420.00       0.25% 0         1       \$96,000.00       0.08% 0         4       \$411,300.00       0.33% 0         2       \$194,000.00       0.16% 0         3       \$288,700.00       0.23% 0         1       \$95,000.00       0.08% 0         1       \$103,500.00       0.08% 0         1       \$92,500.00       0.07% 0         2       \$208,530.00       0.17% 0         3       \$299,770.00       0.24% 0         5       \$483,235.00       0.39% 0

BREMER BANK, NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.17% 0	\$0.00
BUSEY BANK	2	\$178,650.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$197,800.00	0.16% 0	\$0.00
CAPITAL CREDIT UNION	2	\$187,650.00	0.15% 0	\$0.00
CARROLLTON BANK	3	\$285,200.00	0.23% 0	\$0.00
CBC NATIONAL BANK	4	\$389,858.36	0.31% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08% 0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.08% 0	\$0.00
CENTRAL BANK OF BRANSON	1	\$103,770.00	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1		0.08% 0	
OZARKS	1	\$100,000.00	0.08%0	\$0.00
 CENTRAL BANK OF THE MIDWEST	1	\$108,000.00	0.09% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$94,400.00	0.08% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$102,350.22	$0.08\% \ 0$	\$0.00
CENTRAL TRUST BANK	1	\$108,640.00	0.09% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$189,660.74	0.15% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$198,350.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	3	\$318,625.00	0.25% 0	\$0.00
CENTURY NATIONAL BANK	1	\$98,650.00	0.08% 0	\$0.00
CHACO CREDIT UNION INC	1	\$85,228.57	0.07% 0	\$0.00
CHAMPION CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00
CHARTERBANK	1	\$90,800.00	0.07% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00
CHEMICAL BANK	4	\$405,000.00	0.32% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.08% 0	\$0.00
CITIZENS BANK	4	\$406,650.00	0.33% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$97,446.40	0.08% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$194,970.00	0.16% 0	\$0.00
CITIZENS FIRST BANK	2	\$199,048.00	0.16% 0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$671,076.35	0.54% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$107,400.00	0.09% 0	\$0.00
CITIZENS STATE BANK	2	\$180,500.00	0.14% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.09% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
CITY BANK MORTGAGE	1	\$88,238.93	0.07% 0	\$0.00

CITY NATIONAL BANK	1	\$108,000.00	0.09% 0	\$0.00
CITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00
CLEVELAND STATE BANK	1	\$94,800.00	0.08% 0	\$0.00
CMG MORTGAGE, INC	1	\$100,000.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$297,059.93	0.24% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$202,042.94	0.16% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$86,000.00	0.07% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$196,000.00	0.16% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	\$0.00
COMMUNITY BANK, NA	3	\$300,200.00	0.24% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.08% 0	
COMMUNITY FIRST CREDIT UNION	1	\$99,846.03	0.08% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00
COMMUNITY SAVINGS BANK	2	\$210,800.00	0.17% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$487,198.00	0.39% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$297,096.31	0.24%	\$0.00
CONNEXUS CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$107,825.00	0.09% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$96,425.00	0.08% 0	\$0.00
COUNTY BANK	1	\$91,500.00	0.07% 0	\$0.00
COUNTYBANK	1	\$87,993.00	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$199,000.00	0.16% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	\$0.00
CROGHAN COLONIAL BANK	5	\$513,336.80	0.41% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,000.00	0.14% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$109,826.88	0.09% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,650.00	0.08% 0	1
CUMD	2	\$207,000.00	0.17% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	- 1	\$105,000.00	0.08% 0	
	I	\$105,000.00	0.00	Ψ0:00
DAKOTALAND FEDERAL CREDIT UNION	2	\$193,000.00	0.15% 0	

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$95,000.00	0.08%	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,861.43	0.07%	\$0.00	
DEERWOOD BANK	1	\$106,000.00	0.08% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$97,850.00	0.08%	1 1	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,202,200.00	0.96%	\$0.00	
DEWITT SAVINGS BANK	1	\$95,000.00	0.08%	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$595,416.00	0.48%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$497,665.00	0.4%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$185,000.00	0.15%	\$0.00	
DUBUQUE BANK & TRUST COMPANY	3	\$286,040.76	0.23%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$402,650.00	0.32%	\$0.00	
DUPAGE CREDIT UNION	2	\$215,600.00	0.17%	\$0.00	
EAST WEST BANK	1	\$107,640.00	0.09%	\$0.00	
EECU	1	\$105,000.00	0.08%	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$196,293.35	0.16%	\$0.00	
ELEVATIONS CREDIT UNION	5	\$487,548.00	0.39%	\$0.00	
EMPOWER CREDIT UNION	2	\$203,800.00	0.16%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$667,881.84	0.53%	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.08%	\$0.00	
ENTEGRA BANK	3	\$295,800.00	0.24%	\$0.00	
ENTERPRISE BANK & TRUST	1	\$107,181.05	0.09%	\$0.00	
ENVISION CREDIT UNION	2	\$210,650.00	0.17% 0	\$0.00	
EQUITY BANK	1	\$92,000.00	0.07% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,250.00	0.09%	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$102,000.00	0.08%	\$0.00	
EQUITY RESOURCES, INC	2	\$199,900.00	0.16%	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$415,410.00	0.33%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	\$0.00	
EVOLVE BANK & TRUST	1	\$101,650.00	0.08%	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$106,000.00	0.08%	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.07%	\$0.00	
FAA CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,058,775.00	1.65% 0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$194,361.42	0.16% 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,541.06	0.08% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$104,551.00	0.08% 0	\$0.00	_
FARMERS AND MERCHANTS BANK	2	\$197,600.00	0.16% 0	\$0.00	
FARMERS BANK	2	\$204,500.00	0.16% 0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$99,000.00	0.08% 0	\$0.00	
FARMERS NATIONAL BANK	1	\$103,000.00	0.08% 0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$110,000.00	0.09% 0	\$0.00	
FARMERS STATE BANK	3	\$311,500.00	0.25% 0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$108,400.00	0.09% 0	\$0.00	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$104,335.54	0.08% 0	\$0.00	
FARMINGTON BANK	1	\$90,000.00	0.07% 0	\$0.00	
FBC MORTGAGE, LLC	9	\$912,600.00	0.73% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$507,761.56	0.41% 0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$196,000.00	0.16% 0	\$0.00	
FINANCE OF AMERICA LLC	7	\$724,850.00	0.58% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,000.00	0.08% 0	\$0.00	
FINANCIAL MORTGAGE CORPORATION	1	\$103,839.88	0.08% 0	\$0.00	
FIRST AMERICAN BANK	2	\$209,338.34	0.17% 0	\$0.00	
FIRST BANK & TRUST	1	\$86,200.00	0.07% 0	\$0.00	
FIRST BANK & TRUST WAGONER	1	\$88,000.00	0.07% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$218,819.19	0.18% 0	\$0.00	
FIRST BANK PUERTO RICO	4	\$418,380.17	0.33% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$196,500.00	0.16% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$105,750.00	0.08% 0	\$0.00	
FIRST COMMAND BANK	1	\$104,738.34	0.08% 0	\$0.00	
FIRST COMMUNITY BANK	2	\$199,602.63	0.16% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.08% 0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,755.00	0.07% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,656.00	0.31% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$101,200.00	0.08% 0	\$0.00	

FIRST FED TWIN FAL	ERAL SAVINGS BANK OF LS	1	\$96,800.00	0.08%	\$0.00	
	ANCIAL BANK, N.A	2	\$199,155.00	0.16%	\$0.00	
FIRST GUA CORPORA	ARANTY MORTGAGE TION	1	\$90,000.00	0.07%	\$0.00	
FIRST IND CORPORA	EPENDENT BANK, A TION	1	\$102,539.00	0.08%	\$0.00	
FIRST MET	TRO BANK	1	\$90,000.00	0.07%	\$0.00	
FIRST MID	WEST BANK	3	\$303,000.00	0.24%	\$0.00	
FIRST MOI	RTGAGE COMPANY, L.L.C	9	\$940,550.00	0.75%	\$0.00	
	RTGAGE COMPANY, L.L.C. ININGHAM & COMPANY	1	\$86,400.00	0.07%	\$0.00	
FIRST NAT COMPANY	TIONAL BANK AND TRUST	3	\$289,710.00	0.23%	\$0.00	
FIRST NAT HARTFOR	TIONAL BANK OF	1	\$94,000.00	0.08%	\$0.00	
FIRST NAT MIFFLINT	TIONAL BANK OF OWN	1	\$106,500.00	0.09%	\$0.00	
FIRST NAT	TIONAL BANK OF OMAHA	14	\$1,396,966.04	1.12%	\$0.00	
FIRST NEB	RASKA BANK	1	\$101,250.00	0.08%	\$0.00	
FIRST NIA	GARA BANK, N.A	12	\$1,178,200.00	0.94%	\$0.00	
FIRST NOR	RTHERN CREDIT UNION	2	\$186,700.00	0.15%	\$0.00	
FIRST OKL DIVISION	AHOMA MORTGAGE, A	1	\$88,000.00	0.07%	\$0.00	
FIRST REL	IANCE BANK TPO	2	\$175,360.00	0.14%	\$0.00	
FIRST ROE N.A	BINSON SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	
FIRST ROE NA	BINSON SAVINGS BANK,	1	\$87,000.00	0.07%	\$0.00	
FIRST SOU	THERN BANK	1	\$99,000.00	0.08%	\$0.00	
FIRST STA	TE BANK	2	\$198,000.00	0.16%		
FIRST STA	TE BANK OF ILLINOIS	1	\$106,875.00	0.09%	\$0.00	
FIRST STA CHARLES,	TE BANK OF ST. MO	2	\$198,000.00	0.16%	\$0.00	
	TE BANK, A NEBRASKA CORPORATION	1	\$93,120.00	0.07%	\$0.00	
FIRST STA	TE COMMUNITY BANK	2	\$178,866.04	0.14%	\$0.00	
FIRST TEC CREDIT U	HNOLOGY FEDERAL NION	1	\$105,500.00	0.08%	\$0.00	
FIRST TRU	ST & SAVINGS BANK	1	\$99,000.00	0.08%	\$0.00	
FIRST UNI	TED BANK & TRUST	1	\$88,000.00	0.07%	\$0.00	
FIRST UNI COMPANY	TED BANK & TRUST	1	\$103,500.00	0.08%	\$0.00	
FIRST UNI COMPANY	TED BANK AND TRUST	2	\$203,100.00	0.16%	\$0.00	
FIRST-CITI COMPANY	ZENS BANK & TRUST	4	\$382,171.90	0.31%	\$0.00	

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FIRSTBANK	2	\$191,500.00	0.15% 0	\$0.00	
FIRSTRUST BANK	1	\$108,000.00	0.09% 0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$102,300.00	0.08% 0	\$0.00	
FLAT BRANCH HOME LOANS	2	\$208,395.00	0.17% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	9	\$851,895.00	0.68% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$90,200.00	0.07% 0	\$0.00	
FORWARD FINANCIAL BANK	1	\$90,000.00	0.07% 0	†	
FOX COMMUNITIES CREDIT UNION	2	\$197,300.00	0.16% 0		
FRANDSEN BANK & TRUST	1	\$96,000.00	0.08% 0		
FRANKLIN OIL REGION CREDIT UNION	1	\$107,350.00	0.09% 0		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$275,900.00	0.22% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$843,010.97	0.67% 0	\$0.00	
GCS CREDIT UNION	1	\$94,500.00	0.08% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$109,000.00	0.09% 0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	
GESA CREDIT UNION	2	\$199,883.88	0.16% 0	\$0.00	_
GLASS CITY FEDERAL CREDIT UNION	1	\$87,500.00	0.07% 0		
GMFS, LLC	1	\$102,000.00	0.08% 0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$300,500.00	0.24% 0		-
GOODFIELD STATE BANK	1	\$90,000.00	0.07% 0	1	
GREAT WESTERN BANK	1	\$108,300.00	0.09% 0		
GREEN BELT BANK & TRUST - ELDORA	1	\$107,350.00	0.09% 0		_
GREENLEAF WAYSIDE BANK	1	\$99,750.00	0.08% 0	\$0.00	
GREENWOOD CREDIT UNION	1	\$110,000.00	0.09% 0		
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$276,762.05	0.22% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	_
GTE FEDERAL CREDIT UNION	3	\$278,211.51	0.22% 0		_
GUARANTY BANK & TRUST COMPANY	1	\$98,800.00	0.08% 0		
GUARANTY TRUST COMPANY	1	\$99,000.00	0.08% 0	\$0.00	_
GUARDIAN MORTGAGE COMPANY, INC	2	\$211,800.00	0.17% 0		_
GUILD MORTGAGE COMPANY	18	\$1,765,193.96	1.41% 0	\$0.00	-
 		+-,. 55,175,70	_,,,,,,,	+	-
GUILD MORTGAGE COMPANY A	2	\$190,716.52	0.15% 0	\$0.00	
CALIFORNIA CORPORATION		. ,		·	
	2 1 2	\$190,716.52 \$86,400.00 \$191,200.00	0.15% 0 0.07% 0 0.15% 0	\$0.00	_

HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15% (	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23%	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09%	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23%	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$369,700.00	0.3%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$309,388.00	0.25%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.08%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,000.00	0.08%	\$0.00
HOMESERVICES LENDING, LLC	1	\$109,730.79	0.09% (	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.07% (	\$0.00
HOMESTEAD FUNDING CORP	6	\$600,300.00	0.48%	\$0.00
HOMEWISE, INC	3	\$300,684.00	0.24%	\$0.00
HONOR BANK	2	\$180,000.00	0.14%	\$0.00
HONOR CREDIT UNION	1	\$87,210.00	0.07%	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$85,125.00	0.07%	\$0.00
HORIZON BANK, N.A	6	\$586,350.00	0.47% (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,925.00	0.15%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.08% (	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$784,427.48	0.63%	
IDAHO CENTRAL CREDIT UNION	16	\$1,546,137.03	1.24% (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$785,870.00	0.63%	
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$87,920.00	0.07%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$770,793.00	0.62%	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$106,000.00	0.08%	\$0.00
INDEPENDENT BANK	3	\$289,500.00	0.23%	\$0.00
INTER NATIONAL BANK	1	\$101,842.96	0.08%	\$0.00
INTERCITY STATE BANK	1	\$101,462.00	0.08%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$478,400.00	0.38%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.08%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$104,900.00	0.08%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,050.00	0.08%	\$0.00
JSC FCU	1	\$108,000.00	0.09% (	\$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,400.00	0.08%	\$0.00	
LAKE MICHIGAN CREDIT UNION	11	\$1,086,203.57	0.87% (	\$0.00	
LANDMARK CREDIT UNION	7	\$687,625.72	0.55%	1 1	
LANGLEY FEDERAL CREDIT UNION	1	\$101,700.00	0.08%	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$106,000.00	0.08%	\$0.00	
LEADER BANK N.A	1	\$106,000.00	0.08%	\$0.00	
LEADER MORTGAGE CORP., A CORPORATION	1	\$92,900.00	0.07%	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,000.00	0.08%	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.08%	\$0.00	
LISTERHILL CREDIT UNION	2	\$200,820.84	0.16%	\$0.00	
LOANWISE FINANCIAL LLC	1	\$106,000.00	0.08%	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$185,500.00	0.15%	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$109,250.00	0.09%	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.08%	\$0.00	
MARINE BANK	6	\$587,230.00	0.47%	\$0.00	
MARION COUNTY STATE BANK	1	\$101,650.00	0.08%	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	\$0.00	
MAX CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$105,390.00	0.08%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$312,616.00	0.25%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.08%		
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.08%	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,720.00	0.08%	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$95,000.00	0.08%	\$0.00	
MERCHANTS BANK OF BANGOR	1	\$96,000.00	0.08%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.08%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$100,000.00	0.08%	\$0.00	
METRO HEALTH SERVICES FCU	1	\$87,000.00	0.07%	\$0.00	
METRO MORTGAGE CORPORATION	1	\$96,000.00	0.08% (	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$99,700.00	0.08%	\$0.00	

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,000.00	0.08% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.08% 0	\$0.00
MIDFIRST BANK	1	\$106,000.00	0.08% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08% 0	\$0.00
MIDLAND STATES BANK	2	\$189,600.00	0.15% 0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.08% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00
MIDWESTONE BANK	1	\$103,000.00	0.08% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$94,575.00	0.08% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,800.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION	3	\$302,050.00	0.24% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$90,400.00	0.07% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$106,800.00	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.09% 0	\$0.00
MORTGAGE CENTER LLC	2	\$198,950.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,000.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$878,631.00	0.7% 0	\$0.00
MORTGAGENETWORK	2	\$203,995.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$189,300.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.08% 0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.08% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$199,000.00	0.16% 0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$99,892.54	0.08% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$189,600.00	0.15% 0	\$0.00
NBKC BANK	1	\$110,000.00	0.09% 0	\$0.00
NETWORK FUNDING, LP	1	\$105,000.00	0.08% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$94,400.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	2	\$207,700.00	0.17% 0	\$0.00
NJ LENDERS CORP	1	\$88,200.00	0.07% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.08% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$99,842.62	0.08%	\$0.00

NORTHPOINTE BANK	4	\$399,596.03	0.32%	\$0.00
NORWOOD BANK	1	\$100,000.00	0.08%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$106,300.00	0.09% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00
NUMERICA CREDIT UNION	1	\$97,450.00	0.08%	1 1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$391,000.00	0.31%	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$373,473.00	0.3%	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,846.03	0.08%	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00
OLD NATIONAL BANK	2	\$181,000.00	0.14%	\$0.00
ONEAZ CREDIT UNION	2	\$203,000.00	0.16%	\$0.00
OOSTBURG STATE BANK	1	\$98,000.00	0.08%	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$202,600.00	0.16%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$104,500.00	0.08%	\$0.00
ORIENTAL BANK	4	\$381,900.00	0.31%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,650.00	0.08%	\$0.00
ORRSTOWN BANK	2	\$179,920.00	0.14%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$197,800.00	0.16%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.07%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.08%	\$0.00
PARKSIDE LENDING LLC	2	\$200,500.00	0.16%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,120.00	0.07%	\$0.00
PATRIOT BANK	1	\$108,600.00	0.09%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.08%	\$0.00
PEOPLES BANK	3	\$292,000.00	0.23% 0	\$0.00
PEOPLES BANK & TRUST - CHARLESTON	1	\$92,000.00	0.07%	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,500.00	0.09%	\$0.00
PEOPLES HOME EQUITY	2	\$175,465.00	0.14%	\$0.00
PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.16%	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.08% 0	\$0.00

PEOPLES TRUST COMPANY	1	\$104,500.00	0.08% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$90,200.90	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC	6	\$617,105.65	0.49% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$321,840.00	0.26% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.08% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$108,628.77	0.09% 0	\$0.00
PREMIERBANK	2	\$183,200.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$401,550.00	0.32% 0	\$0.00
PRIME MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00
PRIMEBANK	3	\$287,910.00	0.23% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$100,000.00	0.08% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$86,330.00	0.07% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$90,351.24	0.07% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$88,000.00	0.07% 0	\$0.00
PROSPERA CREDIT UNION	1	\$109,081.79	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$979,654.00	0.78% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$302,900.00	0.24% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$97,346.56	0.08% 0	\$0.00
PULTE MORTGAGE LLC	8	\$778,558.43	0.62% 0	\$0.00
PYRAMAX BANK FSB	1	\$99,125.00	0.08% 0	\$0.00
R P FUNDING INC	2	\$201,900.00	0.16% 0	\$0.00
RABOBANK, N.A	1	\$95,000.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$204,000.00	0.16% 0	\$0.00
RCB BANK	1	\$97,850.00	0.08% 0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$95,000.00	0.08% 0	\$0.00
RENASANT BANK	5	\$500,775.26	0.4% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,903.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$93,005.00	0.07% 0	\$0.00
RIVERHILLS BANK	1	\$109,250.00	0.09% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$295,439.15	0.24% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$101,970.00	0.08% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,155.00	0.08% 0	\$0.00

ROYAL CREDIT UNION	4	\$399,850.00	0.32% 0	\$0.00
ROYAL UNITED MORTGA	AGE LLC 7	\$684,730.00	0.55% 0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.08% 0	\$0.00
RUOFF MORTGAGE COM D/B/A RUOFF HOME MOR		\$2,118,571.00	1.69% 0	\$0.00
S&T BANK	2	\$207,000.00	0.17% 0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	\$0.00
SAN ANTONIO CITIZENS CREDIT UNION	FEDERAL 1	\$100,000.00	0.08%	\$0.00
SANTANDER BANK, N.A	9	\$875,348.91	0.7% 0	\$0.00
SAUK VALLEY BANK & T COMPANY	TRUST 2	\$195,500.00	0.16%	\$0.00
SECURITY BANK	1	\$99,000.00	0.08% 0	\$0.00
SECURITY HOME MORTO (16140)	GAGE, LLC 1	\$100,000.00	0.08%	\$0.00
SECURITY SERVICE FEDE CREDIT UNION	ERAL 5	\$470,558.89	0.38%	\$0.00
SECURITY STATE BANK ( FALLS	OF FERGUS 1	\$101,800.00	0.08%	\$0.00
SECURITYNATIONAL MO COMPANY	ORTGAGE 2	\$193,855.27	0.16% 0	\$0.00
SERVICE 1ST FEDERAL C UNION	REDIT 2	\$210,700.00	0.17%	\$0.00
SETTLERS BANK	1	\$97,000.00	0.08% 0	\$0.00
SFMC, LP DBA SERVICE F MORTGAGE	FIRST 1	\$100,000.00	0.08%	\$0.00
SFMC, LP DBA SERVICE F MORTGAGE COMPANY	FIRST 4	\$405,000.00	0.32%	\$0.00
SHELL LAKE STATE BAN	K 1	\$103,839.88	0.08% 0	\$0.00
SIERRA PACIFIC MORTGA COMPANY, INC	AGE 4	\$413,733.00	0.33%	\$0.00
SMART CHOICE MORTGA	AGE, LLC 1	\$93,600.00	0.07% 0	\$0.00
SMW FINANCIAL, LLC	1	\$90,000.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	N 3	\$309,500.00	0.25% 0	\$0.00
SOUND COMMUNITY BA	NK 1	\$106,000.00	0.08% 0	\$0.00
SOUTH STATE BANK	6	\$624,400.00	0.5% 0	\$0.00
SOUTHEAST BANK	1	\$91,200.00	0.07% 0	\$0.00
SOUTHEAST NATIONAL I	BANK 1	\$93,000.00	0.07% 0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$92,000.00	0.07%	\$0.00
SOUTHERN TRUST MORT	GAGE, LLC 1	\$100,000.00	0.08% 0	\$0.00
SPIRIT OF ALASKA FEDE CREDIT UNION	RAL 1	\$107,000.00	0.09% 0	\$0.00
ST.MARY'S BANK	1	\$104,500.00	0.08% 0	\$0.00
STANDARD MORTGAGE	CORP 1	\$93,800.00	0.08% 0	\$0.00

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STATE BANK OF ALCESTER	1	\$100,000.00	0.08% 0	\$0.00
STATE BANK OF LINCOLN	1	\$102,825.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$191,200.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B	7	\$694,334.94	0.56% 0	\$0.00
STATE SAVINGS BANK	1	\$90,725.00	0.07% 0	\$0.00
STATEWIDE MORTGAGE	2	\$209,600.00	0.17% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$89,487.00	0.07% 0	\$0.00
STEARNS LENDING INC	1	\$100,000.00	0.08% 0	\$0.00
STEARNS LENDING, LLC	10	\$1,042,588.55	0.83% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$186,000.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	9	\$885,450.00	0.71% 0	\$0.00
SUMMIT FUNDING, INC	1	\$106,000.00	0.08% 0	\$0.00
SUNCOAST CREDIT UNION	5	\$462,253.73	0.37% 0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$296,150.09	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$923,191.29	0.74% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$107,900.00	0.09% 0	\$0.00
TALMER BANK AND TRUST	5	\$486,700.00	0.39% 0	\$0.00
TBA CREDIT UNION	1	\$103,500.00	0.08% 0	\$0.00
TD BANK, N.A	6	\$621,470.00	0.5% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.07% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,070.00	0.16% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$289,300.00	0.23% 0	\$0.00
THE BANK OF CARBONDALE	1	\$110,000.00	0.09% 0	\$0.00
THE BANK OF COMMERCE	1	\$91,852.02	0.07% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,300.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$99,000.00	0.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$98,000.00	0.08% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,700.00	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,500.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$110,000.00	0.09% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,100.00	0.07% 0	\$0.00
THE PARK BANK	1	\$85,025.00	0.07% 0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$108,700.00	0.09% 0	\$0.00
THE UNION BANK	1	\$99,200.00	0.08% 0	\$0.00

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3	\$305,500.00	0.24% 0	\$0.00
4	\$386,411.42	0.31%	\$0.00
1	\$106,800.00	0.09% 0	\$0.00
1	\$102,500.00	0.08% 0	\$0.00
2	·	-	
1	·		
2	\$182,600.00	0.15% 0	\$0.00
1	\$85,920.00	0.07% 0	\$0.00
5	\$472,400.00	0.38% 0	\$0.00
2	\$186,000.00	0.15% 0	\$0.00
1	\$97,600.00	0.08% 0	\$0.00
3	\$297,300.00	0.24%	\$0.00
2	\$211,165.00	0.17% 0	\$0.00
2	\$210,200.00	0.17% 0	\$0.00
1	\$98,000.00	0.08% 0	\$0.00
1	\$101,000.00	0.08% 0	\$0.00
1	\$88,000.00	0.07% 0	\$0.00
2	\$179,850.00	0.14%	\$0.00
3	\$307,700.00	0.25%	\$0.00
1	\$102,800.00	0.08% 0	\$0.00
15	\$1,507,889.00	1.21% 0	\$0.00
4	\$391,449.45	0.31%	\$0.00
1	\$85,285.00	0.07% 0	\$0.00
1	\$102,000.00	0.08% 0	\$0.00
1	\$88,255.00	0.07% 0	\$0.00
3	\$277,100.00	0.22% 0	\$0.00
1	\$105,000.00	0.08%	\$0.00
1	\$100,000.00	0.08%	\$0.00
1	\$96,900.00	0.08% 0	\$0.00
1	·		
1	\$104,435.00	0.08% 0	\$0.00
	4 1 1 2 1 1 2 1 5 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$386,411.42  1 \$106,800.00  1 \$102,500.00  2 \$198,000.00  1 \$105,000.00  2 \$182,600.00  1 \$85,920.00  5 \$472,400.00  2 \$186,000.00  2 \$186,000.00  1 \$97,600.00  2 \$211,165.00  2 \$210,200.00  1 \$98,000.00  1 \$98,000.00  1 \$101,000.00  2 \$179,850.00  3 \$307,700.00  1 \$102,800.00  4 \$391,449.45  1 \$85,285.00  1 \$102,000.00  1 \$102,000.00  1 \$102,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	4 \$386,411.42 0.31% 0 1 \$106,800.00 0.09% 0 1 \$102,500.00 0.08% 0 2 \$198,000.00 0.16% 0 1 \$105,000.00 0.08% 0 2 \$182,600.00 0.15% 0 1 \$85,920.00 0.07% 0 5 \$472,400.00 0.38% 0 2 \$186,000.00 0.15% 0 1 \$97,600.00 0.08% 0 2 \$211,165.00 0.17% 0 2 \$210,200.00 0.17% 0 2 \$210,200.00 0.17% 0 1 \$98,000.00 0.08% 0 1 \$101,000.00 0.08% 0 1 \$102,800.00 0.08% 0 1 \$102,800.00 0.08% 0 1 \$102,800.00 0.08% 0 1 \$15,507,889.00 1.21% 0 4 \$391,449.45 0.31% 0 1 \$88,255.00 0.07% 0 1 \$88,255.00 0.07% 0 1 \$102,000.00 0.08% 0 1 \$105,000.00 0.08% 0 1 \$105,000.00 0.08% 0 1 \$105,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.16% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$276,500.00	0.22% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.08% 0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$108,000.00	0.09% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.08% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$207,000.00	0.17%	\$0.00	
UW CREDIT UNION	7	\$702,231.43	0.56% 0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$102,500.00	0.08% 0	\$0.00	
VERIDIAN CREDIT UNION	1	\$103,832.72	0.08% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.08% 0	\$0.00	
VERVE, A CREDIT UNION	1	\$104,300.00	0.08% 0	\$0.00	
VIBE CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.07% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$101,678.72	0.08% 0	\$0.00	
WANIGAS CREDIT UNION	2	\$181,459.05	0.15% 0	\$0.00	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,200.00	0.08%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	\$0.00	
WAUKESHA STATE BANK	2	\$194,099.19	0.16% 0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$192,750.00	0.15% 0		
WEOKIE CREDIT UNION	1	\$94,725.00	0.08% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.16% 0	\$0.00	
WEST ALABAMA BANK AND TRUST	1	\$88,800.00	0.07% 0	\$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$91,500.00	0.07%	\$0.00	
WESTCONSIN CREDIT UNION	4	\$390,000.00	0.31% 0	\$0.00	
WESTERRA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	
WHITNEY BANK	1	\$96,500.00	0.08% 0	\$0.00	
WILLIAMSVILLE STATE BANK & TRUST	1	\$106,400.00	0.09%	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.08% 0	\$0.00	
WMS SERIES LLC	1	\$90,000.00	0.07% 0	\$0.00	
WOLVERINE BANK	1	\$100,000.00	0.08% 0		
WR STARKEY MORTGAGE, LLP		·			
NMLS# 2146	2	\$204,449.00	0.16% 0	\$0.00	

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<del>                                     </del>	Unavailable	6	\$564,955.15	0.41%	
Total		1,264	\$124,993,892.90	100% 0	\$0.00
3138WH6Y3	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$139,300.00	0.08%	\$0.00
	1ST STATE BANK	1	\$149,517.00	0.09% 0	\$0.00
	1STBANCORP MORTGAGE	1	\$147,250.00	0.08% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$138,000.00	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$146,900.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,349,013.00	1.91% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$133,000.00	0.08%	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$422,925.00	0.24% 0	\$0.00
	ALLIANCE BANK	1	\$146,400.00	0.08% 0	
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.08% 0	
	ALPHA MORTGAGE CORPORATION	1	\$130,400.00	0.07% 0	1
	ALPINE BANK & TRUST CO	3	\$403,700.00	0.23% 0	
	ALTERRA BANK	1	\$148,000.00	0.08% 0	
	ALTERRA GROUP, LLC	1	\$127,108.26	0.07% 0	1 1
	ALTRA FEDERAL CREDIT UNION	3	\$405,050.00	0.23% 0	1 1
	AMARILLO NATIONAL BANK	5	\$682,109.00	0.39% 0	1 1
	AMEGY MORTGAGE COMPANY L.L.C	2	\$268,000.00	0.15% 0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$666,517.34	0.38% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,000.00	0.07% 0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$131,575.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,160.00	0.07% 0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,150.00	0.24%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$278,155.00	0.16%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.09% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,400.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,484.72	0.08% 0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$145,412.00	0.08%	\$0.00
		1	\$142,400.00	0.08% 0	\$0.00

AMERICAN SECURITY MORTGAGE CORP				
AMERIFIRST FINANCIAL CORPORATION	12	\$1,649,941.00	0.94% 0	\$0.00
AMERIS BANK	2	\$256,625.00	0.15% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD				
NATIONAL BANK	4	\$549,350.00	0.31% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.08% 0	\$0.00
ARIZONA BANK & TRUST	2	\$271,380.70	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,320.00	0.08% 0	\$0.00
ARVEST BANK	7	\$981,869.00	0.56% 0	\$0.00
ASHLAND CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$802,195.22	0.46% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$296,142.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$979,000.00	0.56% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$547,540.00	0.31% 0	\$0.00
AVIDIA BANK	1	\$130,000.00	0.07% 0	\$0.00
AZURA CREDIT UNION	1	\$139,650.00	0.08% 0	\$0.00
BANCFIRST	2	\$260,000.00	0.15% 0	\$0.00
BANK INDEPENDENT	1	\$133,000.00	0.08% 0	\$0.00
BANK MUTUAL	3	\$402,150.00	0.23% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$139,280.46	0.08% 0	\$0.00
BANK OF ENGLAND	1	\$149,150.00	0.09% 0	\$0.00
BANK OF HAWAII	1	\$135,000.00	$0.08\% \ 0$	\$0.00
BANK OF HAWAII RETAIL	1	\$138,250.00	0.08% 0	\$0.00
BANK OF IDAHO (14051)	1	\$144,000.00	0.08% 0	\$0.00
BANK OF SPRINGFIELD	3	\$402,250.00	0.23% 0	\$0.00
BANK OF THE JAMES	1	\$129,600.00	0.07% 0	\$0.00
BANKERS TRUST COMPANY	1	\$147,023.28	0.08% 0	\$0.00
BANKIOWA	1	\$130,400.00	0.07% 0	\$0.00
BANNER BANK	1	\$140,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	2	\$281,647.00	0.16% 0	\$0.00
BAY EQUITY LLC	3	\$403,800.00	0.23% 0	\$0.00
BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$136,845.85	0.08% 0	\$0.00
BELL BANK	10	\$1,366,800.00	0.78% 0	\$0.00
BELLCO CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00
BERKSHIRE BANK	1	\$129,500.00	0.07% 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$140,553.00	0.08% 0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$126,400.00	0.07% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,700.00	0.08% 0	\$0.00	
BLUE FEDERAL CREDIT UNION	1	\$137,750.00	0.08% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$128,450.00	0.07% 0	\$0.00	
BOFI FEDERAL BANK	1	\$140,000.00	0.08% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$265,700.00	0.15% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$141,550.00	$0.08\% \ 0$	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,200.00	0.08% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	11	\$1,502,205.00	0.86% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,000.00	0.24% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$436,000.00	0.25% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$274,400.00	0.16% 0	\$0.00	
BTH BANK, NATIONAL ASSOCIATION	1	\$127,850.00	0.07% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$137,700.00	0.08% 0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,748.82	0.08% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$987,576.00	0.56% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$425,875.00	0.24% 0	\$0.00	
CASHCALL MORTGAGE	3	\$416,500.00	0.24% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$278,000.00	0.16% 0	\$0.00	
CBC NATIONAL BANK	2	\$268,539.14	0.15% 0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$555,120.00	0.32% 0	\$0.00	
CENTRAL BANK OF THE MIDWEST	2	\$271,291.00	0.16% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$150,000.00	0.09% 0	\$0.00	
CENTRAL STATE BANK	1	\$137,750.00	0.08% 0	\$0.00	
CENTRAL TRUST BANK	1	\$125,487.66	0.07% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$251,520.00	0.14% 0	\$0.00	
CENTRUE BANK	1	\$127,200.00	0.07% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$425,257.00	0.24% 0	\$0.00	
CHACO CREDIT UNION INC	2	\$276,450.00	0.16% 0	\$0.00	
CHARTER BANK	1	\$133,000.00	0.08% 0	\$0.00	
	1	\$144,000.00	0.08% 0	\$0.00	
LHAKIEKBANK	1	Ψ111,000.00	0.00/00	ΨΟ.ΟΟ	
CHARTERBANK CHEMICAL BANK	6	\$812,270.00	0.46% 0	\$0.00	

CHERRY CREEK MORTGAGE CO., INC				
CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.07% 0	\$0.00
CITIZENS BANK	3	\$405,250.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$431,546.67	0.25% 0	\$0.00
CITY NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$148,854.36	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,000.00	0.16% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00
COLLINS STATE BANK	1	\$137,655.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$132,050.00	0.08% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$132,500.00	0.08% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$143,783.11	0.08% 0	\$0.00
COMMERCE BANK	3	\$411,400.00	0.24% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.08% 0	\$0.00
COMMERCE STATE BANK	1	\$132,000.00	0.08% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$429,600.00	0.25% 0	\$0.00
COMMUNITY BANK, NA	1	\$142,000.00	0.08% 0	\$0.00
COMMUNITY FIRST BANK	1	\$138,500.00	0.08% 0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$136,000.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$144,562.53	0.08% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,000.00	0.08% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$976,530.00	0.56% 0	\$0.00
CONCORD MORTGAGE GROUP	3	\$409,332.00	0.23% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$138,800.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$142,970.00	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00
CORNERSTONE BANK	1	\$130,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$431,500.00	0.25% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$147,250.00	0.08%	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	4	\$541,753.86	0.31% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.08% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$969,410.00	0.55% 0	\$0.00	
CU COMMUNITY, LLC	1	\$129,600.00	0.07% 0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$131,500.00	0.08% 0	\$0.00	
CUMD	1	\$134,000.00	0.08% 0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$125,130.00	0.07% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	3	\$406,200.00	0.23% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$129,391.54	0.07% 0	\$0.00	
DEMOTTE STATE BANK	1	\$134,900.00	0.08% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,056.00	0.39% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	6	\$841,869.00	0.48% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	10	\$1,377,115.00	0.79% 0	\$0.00	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$143,773.38	0.08% 0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.08% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$432,776.53	0.25% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,000.00	0.16% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$128,400.00	0.07% 0	\$0.00	-
DUPONT COMMUNITY CREDIT	,	·			
UNION	1	\$147,200.00	0.08% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$287,000.00	0.16% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$134,910.00	$0.08\% \ 0$	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.08% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$411,863.12	0.24% 0	\$0.00	
EMPOWER CREDIT UNION	1	\$145,000.00	$0.08\% \ 0$	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$134,000.00	$0.08\% \ 0$	\$0.00	
ENTEGRA BANK	1	\$135,000.00	0.08% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$143,000.00	0.08% 0	\$0.00	
EPHRATA NATIONAL BANK	1	\$136,000.00	0.08% 0	\$0.00	
EQUITY LOANS LLC	1	\$140,000.00	0.08% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$285,655.00	0.16% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$137,100.00	0.08% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	-
EVANS BANK, N.A	1	\$139,500.00	0.08% 0	\$0.00	-
EVERETT FINANCIAL INC., DBA	5	\$666,950.00	0.38% 0	\$0.00	-
SUPREME LENDING	3	ψ000,230.00	0.5070	Ψ0.00	

	ERGREEN MONEYSOURCE RTGAGE COMPANY				
	DLVE BANK & TRUST	3	\$404,545.00	0.23% 0	\$0.00
	CHANGE BANK	1	\$130,000.00	0.07% 0	
	A CREDIT UNION	1	\$148,000.00	0.08% 0	1 1
	RWAY INDEPENDENT		·		
МО	RTGAGE CORPORATION	24	\$3,280,923.76	1.87% 0	\$0.00
	RWAY INDEPENDENT RTGAGEW COPRORATION	1	\$136,000.00	0.08%	\$0.00
FAI	RWINDS CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00
FAI	RMERS AND MERCHANTS BANK	1	\$125,600.00	0.07% 0	\$0.00
FAI	RMERS NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00
FAI	RMERS STATE BANK	2	\$286,000.00	0.16% 0	\$0.00
FAI	RMINGTON BANK	1	\$128,800.00	0.07% 0	\$0.00
FBC	C MORTGAGE, LLC	5	\$707,350.00	0.4% 0	\$0.00
FEI	OCOM CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00
	ELITY BANK D/B/A FIDELITY NK MORTGAGE	8	\$1,110,129.35	0.63% 0	\$0.00
FID	ELITY COOPERATIVE BANK	1	\$148,000.00	0.08% 0	\$0.00
FIN	ANCE OF AMERICA LLC	10	\$1,388,656.46	0.79% 0	\$0.00
FIN LLC	ANCE OF AMERICA MORTGAGE	2	\$274,450.00	0.16%	\$0.00
	ELANDS FEDERAL CREDIT	1	\$129,900.00	0.07% 0	\$0.00
FIR	ST AMERICAN BANK	1	\$147,440.00	0.08% 0	\$0.00
FIR	ST BANK	2	\$283,278.10	0.16% 0	\$0.00
FIR	ST BANK & TRUST	2	\$263,625.00	0.15% 0	\$0.00
	ST BANK D/B/A FIRST BANK RTGAGE	3	\$419,419.24	0.24% 0	\$0.00
FIR	ST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08% 0	\$0.00
FIR	ST CENTURY BANK	1	\$148,000.00	0.08% 0	\$0.00
FIR	ST CHOICE LOAN SERVICES INC	5	\$694,500.00	0.4% 0	\$0.00
FIR	ST COMMUNITY MORTGAGE	1	\$140,650.00	0.08% 0	\$0.00
FIR INC	ST COMMUNITY MORTGAGE,	3	\$422,150.00	0.24%	\$0.00
FIR	ST DAKOTA NATIONAL BANK	1	\$128,250.00	0.07% 0	\$0.00
FIR	ST DIRECT LENDING, LLC	1	\$136,000.00	0.08% 0	\$0.00
FIR	ST FARMERS STATE BANK	1	\$135,800.00	0.08% 0	\$0.00
	ST FEDERAL SAVINGS AND AN ASSOCIATION OF LAKEWOOD	4	\$534,580.00	0.31% 0	\$0.00
FIR	ST FEDERAL SAVINGS BANK	1	\$148,500.00	0.08% 0	\$0.00
	ST FEDERAL SAVINGS BANK OF STON	3	\$424,500.00	0.24% 0	\$0.00
FIR	ST FEDERAL SAVINGS BANK OF IN FALLS	1	\$125,901.54	0.07% 0	\$0.00
	ST FINANCIAL BANK, N.A	1	\$144,400.00	0.08% 0	\$0.00
	ST FINANCIAL CREDIT UNION	1	\$127,920.00	0.07% 0	

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FIRST FLIGHT FCU FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MINNESOTA BANK	1 2 5	\$145,000.00 \$286,425.00 \$679,225.00	0.08% 0	\$0.00 \$0.00
CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK	5			\$0.00
FIRST INTERSTATE BANK FIRST MIDWEST BANK	5			Ψ0.00
FIRST MIDWEST BANK		\$670 225 00		
			0.39% 0	\$0.00
FIRST MINNESOTA BANK	1	\$133,950.00	0.08% 0	\$0.00
	1	\$132,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,362,819.00	0.78% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$146,650.00	0.08% 0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$130,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,750.00	0.08% 0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$132,080.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,900.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$2,470,570.89	1.41% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,000.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,096,775.00	0.63% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$264,990.30	0.15% 0	\$0.00
FIRST RELIANCE BANK TPO	3	\$417,950.00	0.24% 0	\$0.00
FIRST REPUBLIC BANK	1	\$132,000.00	0.08% 0	\$0.00
FIRST SOUTHERN BANK	1	\$131,452.20	0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,725.00	0.08% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$133,950.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,600.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,700.00	0.15% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.08% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,011.33	0.23% 0	\$0.00
FIRSTBANK	4	\$535,705.00	0.31% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,000.00	0.08% 0	\$0.00
FIRSTRUST BANK	3	\$413,455.00	0.24% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$128,000.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$419,110.00	0.24% 0	\$0.00
ILAI DRANCH MORIOAGE, INC	<del></del>			
FORT COMMUNITY CREDIT UNION	2	\$289,500.00	0.17% 0	\$0.00
	2 3	\$289,500.00 \$416,710.00	0.17% 0 0.24% 0	\$0.00 \$0.00

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FOX COMMUNITIES CREDIT UNION	3	\$412,350.00	0.24%	\$0.00
FOX RIVER STATE BANK	1	\$125,600.00	0.07%	\$0.00
FRANDSEN BANK & TRUST	3	\$407,000.00	0.23%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.08%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$134,100.00	0.08%	\$0.00
FULTON BANK, N.A	1	\$136,000.00	0.08%	\$0.00
GATEWAY MORTGAGE	4	\$558,450.00	0.32%	\$0.00
CORPORATION	4	\$336,430.00	0.32%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$401,084.30	0.23%	\$0.00
GCS CREDIT UNION	1	\$145,000.00	0.08%	\$0.00
GECU	1	\$139,680.00	0.08%	†
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.09%	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,459.14	0.07%	\$0.00
GESA CREDIT UNION	2	\$268,520.00	0.15%	\$0.00
GMFS, LLC	5	\$712,506.91	0.41%	\$0.00
GOLDEN 1 CREDIT UNION	2	\$296,200.00	0.17%	\$0.00
GOLDWATER BANK, NATIONAL	2	\$284,500.00	0.16% 0	
ASSOCIATIO	1	¢1.40.200.50	0.000	
GPCE CREDIT UNION	1	\$140,398.58	0.08%	
GREAT SOUTHERN BANK	1	\$144,000.00	0.08%	†
GREAT WESTERN BANK	3	\$412,525.00	0.24%	1
GREATER NEVADA MORTGAGE	3	\$416,500.00	0.24%	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.07%	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$132,000.00	0.08%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$137,700.00	0.08%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$292,500.00	0.17%	\$0.00
GTL INVESTMENTS, INC	1	\$144,000.00	0.08%	\$0.00
GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.07%	\$0.00
GUARANTY TRUST COMPANY	1	\$142,000.00	0.08%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,225.00	0.07%	\$0.00
GUILD MORTGAGE COMPANY	36	\$4,896,040.21	2.8%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$800,880.32	0.46%	
GULF COAST BANK	2	\$286,000.00	0.16%	\$0.00
GUM TREE MORTGAGE, LLC	1	\$148,000.00	0.10%	
HALLMARK HOME MORTGAGE, LLC	1	\$132,000.00	0.08%	†
HANCOCK FEDERAL CREDIT UNION	1	\$142,070.07	0.08%	
HARBOR CREDIT UNION	1	\$126,320.00	0.08%	†
HERITAGE BANK, A NEBRASKA	1	\$120,320.00	0.07%	φ <b>υ.</b> υυ
BANKING CORPORATION	1	\$150,000.00	0.09%	·
HERRING BANK	1	\$146,135.56	0.08%	\$0.00
HERSHEY STATE BANK	1	\$126,100.00	0.07%	\$0.00

HICKORY POINT BANK & TRSUT	1	\$146,205.00	0.08% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$288,767.10	0.17% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$419,500.00	0.24% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	
HNB FIRST BANK	1	\$126,400.00	0.07% 0	\$0.00	
HOME BANK AND TRUST CO, CORPORATION	1	\$137,392.75	0.08% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$125,600.00	0.07% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.08% 0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$130,055.00	0.07% 0	\$0.00	
HOME STATE BANK, N.A	4	\$546,175.00	0.31% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,400.00	0.08%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,510,900.00	0.86% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,470.00	0.08%	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$292,130.00	0.17% 0	\$0.00	
HOMESTEAD FUNDING CORP	5	\$647,400.00	0.37% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	0.16% 0	\$0.00	
HOMEWISE, INC	1	\$136,600.00	0.08% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$133,950.00	0.08% 0	\$0.00	
HONDA FEDERAL CREDIT UNION	1	\$137,500.00	0.08% 0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$140,000.00	0.08% 0	\$0.00	
HONOR CREDIT UNION	3	\$419,000.00	0.24% 0		
HORIZON BANK, N.A	5	\$689,255.00	0.39% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.09% 0	\$0.00	
IAA CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$672,089.64	0.38% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$144,500.00	0.08% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$551,000.00	0.31% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,560.00	0.08% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,000.00	0.07% 0	\$0.00	
ILLINOIS BANK & TRUST	1	\$128,880.00	0.07% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,500.00	0.24% 0		
INDEPENDENT BANK	5	\$645,555.00	0.37% 0	\$0.00	_

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INTERLINC MORTGAGE SERVICES, LLC	1	\$142,250.00	0.08% 0	\$0.00	
INTERRA CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	
IQ CREDIT UNION	2	\$286,000.00	0.16% 0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$145,000.00	0.08% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$999,000.00	0.57% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$130,400.00	0.07% 0	\$0.00	
JMJ FINANCIAL GROUP	1	\$145,000.00	0.08% 0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	
KENSINGTON BANK	1	\$135,000.00	0.08% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$125,875.00	0.07% 0	\$0.00	
KIRKPATRICK BANK	1	\$150,000.00	0.09% 0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	
KLEINBANK	1	\$133,000.00	0.08% 0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$796,083.00	0.45% 0	\$0.00	
LAKE REGION BANK	1	\$134,400.00	0.08% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$541,605.00	0.31% 0	\$0.00	
LANDMARK CREDIT UNION	4	\$563,250.00	0.32% 0	\$0.00	
LAONA STATE BANK	1	\$147,250.00	0.08% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	
LEADER BANK N.A	1	\$135,500.00	0.08% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$258,100.00	0.15% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION - COR	1	\$147,110.00	0.08% 0	\$0.00	
LEGACY BANK	1	\$140,000.00	0.08% 0	\$0.00	
LEGACY MORTGAGE GROUP LLC	1	\$142,000.00	0.08% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,000.00	0.08% 0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.08% 0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$135,000.00	0.08% 0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$144,000.00	0.08% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$149,885.00	0.09% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$126,000.00	0.07% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$148,000.00	0.08% 0	\$0.00	

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MARI	NE BANK	3	\$420,781.00	0.24% 0	\$0.00
MARO	QUETTE BANK	1	\$125,550.00	0.07% 0	\$0.00
MARS UNIO	SHALL COMMUNITY CREDIT N	1	\$127,550.00	0.07% 0	\$0.00
MCCI	AIN BANK	2	\$276,776.75	0.16% 0	\$0.00
MEGA	ASTAR FINANCIAL CORP	2	\$280,750.00	0.16% 0	\$0.00
MEMI	BER ADVANTAGE MORTGAGE	1	\$147,000.00	0.08% 0	\$0.00
MEMI UNIO	BERS COOPERATIVE CREDIT	1	\$148,500.00	0.08%	\$0.00
MEMI	BERS FIRST CREDIT UNION	2	\$281,300.00	0.16% 0	\$0.00
	CHANTS BANK, NATIONAL CIATION	1	\$133,000.00	0.08%	\$0.00
	RIMACK MORTGAGE PANY LLC A LIMITED LITY	2	\$275,875.00	0.16% 0	\$0.00
COMI	RIMACK MORTGAGE PANY LLC A MASSACHUSETTS ED LIABI	1	\$135,000.00	0.08% 0	\$0.00
METR	O CREDIT UNION	1	\$142,800.00	0.08% 0	\$0.00
METR	OPOLITAN BANK	1	\$133,000.00	0.08% 0	\$0.00
MICH	IGAN MUTUAL, INC	1	\$138,400.00	0.08% 0	\$0.00
MID A	AMERICA MORTGAGE, INC	7	\$976,100.00	0.56% 0	\$0.00
MIDD	LETON COMMUNITY BANK	1	\$125,500.00	0.07% 0	\$0.00
MIDF	IRST BANK	2	\$269,950.00	0.15% 0	\$0.00
MIDL	AND STATES BANK	2	\$291,548.95	0.17% 0	\$0.00
	/EST HERITAGE BANK, A RAL SA	1	\$134,000.00	0.08%	\$0.00
	ESOTA VALLEY FEDERAL IT UNI	1	\$125,500.00	0.07%	\$0.00
MISSO	OULA FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00
MISSO	OURI CREDIT UNION	1	\$127,350.00	0.07% 0	\$0.00
	OURI ELECTRIC COOPERATIVE OYEES' CREDIT UNION	1	\$130,250.00	0.07%	\$0.00
MLD I	MORTGAGE, INC	1	\$140,837.56	0.08% 0	\$0.00
MORI	A DEVELOPMENT, INC	3	\$399,200.00	0.23% 0	\$0.00
MORT	TGAGE 1 INCORPORATED	4	\$536,804.00	0.31% 0	\$0.00
	TGAGE 1 INCORPORATED DBA IGAN MORTGAGE	1	\$125,250.00	0.07%	\$0.00
MORT	TGAGE AMERICA INC	1	\$130,000.00	0.07% 0	\$0.00
MORT	TGAGE CENTER LLC	1	\$145,500.00	0.08% 0	\$0.00
MOR7 LLC	TGAGE FINANCIAL SERVICES	1	\$132,598.75	0.08% 0	
MORT	GAGE INVESTORS GROUP	7	\$957,280.00	0.55% 0	\$0.00
MORT	TGAGENETWORK	3	\$394,500.00	0.23% 0	\$0.00
MOU	ND CITY BANK	1	\$126,350.00	0.07% 0	\$0.00
MOU! UNIO	NTAIN AMERICA CREDIT	6	\$794,555.00	0.45% 0	\$0.00

MOUNTAIN RIVER CREDIT UNION	2	\$272,000.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$406,000.00	0.23% 0	\$0.00
MUFG UNION BANK, N.A	1	\$140,000.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,000.00	0.08%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$279,300.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$285,000.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$392,627.00	0.22% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$284,000.00	0.16% 0	\$0.00
NBKC BANK	1	\$132,000.00	0.08% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$137,600.00	0.08% 0	\$0.00
NETWORK FUNDING, LP	1	\$144,000.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.08% 0	\$0.00
NFM, INC	1	\$140,720.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	5	\$686,600.00	0.39% 0	\$0.00
NORTHPOINTE BANK	1	\$147,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,768.38	0.08% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,875.00	0.07% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,613.82	0.07% 0	\$0.00
NUMARK CREDIT UNION	2	\$253,500.00	0.14% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$272,804.00	0.16% 0	\$0.00
OAK BANK	1	\$136,950.00	0.08% 0	\$0.00
OLD NATIONAL BANK	2	\$272,800.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC	1	\$127,500.00	0.07% 0	\$0.00
ONEAZ CREDIT UNION	1	\$131,600.00	0.08% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.08% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$131,801.19	0.08% 0	\$0.00
PALM LENDING, LLC	1	\$143,166.76	0.08% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	4	\$531,800.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.08% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,208.99	0.07% 0	\$0.00
PARKSIDE LENDING LLC	4	\$557,075.00	0.32% 0	\$0.00
PATELCO CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00
PBI BANK INC	1	\$145,040.00	0.08% 0	\$0.00
PENNSYLVANIA EQUITY	1	\$135,000.00	0.08% 0	\$0.00
		, 22,200.00		7 2 . 0 0

RESOURCES, INC				
PEOPLES BANK	2	\$265,600.00	0.15% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,500.00	0.08%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$965,800.00	0.55% 0	\$0.00
PEOPLES STATE BANK	1	\$132,800.00	0.08% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$126,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC	6	\$849,205.00	0.49% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$141,442.48	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$431,700.00	0.25% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$808,800.00	0.46% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,319.00	0.16% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$139,000.00	0.08% 0	\$0.00
PROGRESS BANK & TRUST	1	\$125,402.33	0.07% 0	\$0.00
PROSPECT MORTGAGE LLC	1	\$131,250.00	0.08% 0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$148,665.66	0.08% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$2,360,631.00	1.35% 0	\$0.00
PROVIDENCE BANK & TRUST	2	\$290,400.00	0.17% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$264,918.00	0.15% 0	\$0.00
PROVINCIAL BANK	1	\$130,000.00	0.07% 0	\$0.00
PULTE MORTGAGE LLC	6	\$846,946.83	0.48% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$135,800.00	0.08% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$134,000.00	0.08%	\$0.00
R P FUNDING INC	2	\$290,833.10	0.17% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$567,420.00	0.32% 0	\$0.00
RANLIFE, INC	1	\$129,700.00	0.07% 0	\$0.00
ASSOC  R P FUNDING INC  RANDOLPH BROOKS FEDERAL  CREDIT UNION	2 4	\$290,833.10 \$567,420.00	0.17% 0 0.32% 0	\$(

RCB BANK	1	\$131,601.76	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
RENASANT BANK	5	\$700,591.17	0.4% 0	\$0.00
RESIDENTIAL BANCORP	2	\$281,920.00	0.16% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$135,100.00	0.08% 0	\$0.00
RESULTS MORTGAGE, LLC	1	\$129,500.00	$0.07\% \ 0$	\$0.00
RIVER BANK	1	\$144,150.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$142,500.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$403,995.00	0.23% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$143,400.00	0.08% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$277,680.00	0.16% 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$290,806.00	0.17% 0	\$0.00
ROYAL BANK	1	\$140,000.00	0.08% 0	\$0.00
ROYAL CREDIT UNION	4	\$567,500.00	0.32% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$143,500.00	$0.08\% \ 0$	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.15% 0	\$0.00
RUHL MORTGAGE INC	1	\$135,000.00	$0.08\% \ 0$	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,363,611.00	0.78% 0	\$0.00
S&T BANK	1	\$133,000.00	0.08% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$125,200.00	0.07% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00
SAFE CREDIT UNION	2	\$274,000.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,000.00	0.16% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,600.00	0.07% 0	\$0.00
SANTANDER BANK, N.A	8	\$1,152,975.93	0.66% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,749.00	0.07% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,430.00	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.08% 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$135,850.00	0.08% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$682,764.91	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$672,760.00	0.38% 0	\$0.00
SENTE MORTGAGE, INC	3	\$444,560.00	0.25% 0	\$0.00
	1	\$130,625.00	0.07% 0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$146,300.00	0.08%	\$0.00
SHEA MORTGAGE INC	1	\$130,000.00	0.07% 0	\$0.00
SHELL FEDERAL CREDIT UNIO	N 1	\$135,600.00	0.08%	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$969,020.00	0.55%	
SIGNATURE FEDERAL CREDIT UNION	1	\$140,778.10	0.08%	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.08%	\$0.00
SIMPLICITY CREDIT UNION	2	\$267,500.00	0.15%	\$0.00
SKYWARD CREDIT UNION	1	\$147,050.00	0.08%	\$0.00
SOLARITY CREDIT UNION	1	\$134,900.00	0.08%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$127,500.00	0.07%	\$0.00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.09%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.08%	\$0.00
SOUTH STATE BANK	2	\$250,500.00	0.14%	\$0.00
SOUTHERN COMMUNITY BANK	ζ 1	\$150,000.00	0.09% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$138,900.00	0.08%	\$0.00
SPIRE CREDIT UNION	2	\$284,250.00	0.16% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$143,783.11	0.08%	\$0.00
ST. PAUL FEDERAL CREDIT UN	ION 1	\$132,300.00	0.08%	\$0.00
STAR FINANCIAL BANK	1	\$142,500.00	0.08%	\$0.00
STATE BANK OF CROSS PLAINS	S 1	\$135,000.00	0.08%	\$0.00
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.07%	\$0.00
STATE BANK OF SOUTHERN UT	ΓAH 2	\$292,750.00	0.17%	\$0.00
STATE FARM BANK, F.S.B	13	\$1,776,764.30	1.02%	\$0.00
STATE SAVINGS BANK	1	\$135,900.00	0.08%	\$0.00
STATEWIDE MORTGAGE	1	\$128,725.00	0.07%	\$0.00
STEARNS LENDING INC	4	\$583,000.00	0.33%	\$0.00
STEARNS LENDING, LLC	17	\$2,333,699.41	1.33%	\$0.00
STIFEL BANK AND TRUST	1	\$143,950.00	0.08%	\$0.00
STOCKMAN BANK OF MONTAN	JA 2	\$282,655.00	0.16%	\$0.00
SUCCESS MORTGAGE PARTNE INC, A MICHIGAN CORPORATI	´ I II	\$133,860.00	0.08%	\$0.00
SUMMIT CREDIT UNION	7	\$948,250.00	0.54%	\$0.00
SUMMIT FUNDING, INC	1	\$133,000.00	0.08%	
SUNCOAST CREDIT UNION	2	\$267,700.00	0.15% 0	
SUPERIOR CREDIT UNION, INC	1	\$128,600.00	0.07%	†
SWBC MORTGAGE CORPORATI	ON 8	\$1,102,700.00	0.63%	\$0.00
T. J. FINANCIAL, INC	1	\$138,000.00	0.08%	\$0.00

TABLE ROCK COMMUNITY BANK	1	\$144,500.00	0.08%	\$0.00
TALMER BANK AND TRUST	7	\$918,403.00	0.52%	\$0.00
TD BANK, N.A	3	\$390,000.00	0.22%	\$0.00
TEXAS BANK	1	\$145,000.00	0.08%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.09%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$700,150.00	0.4%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$135,000.00	0.08%	\$0.00
THE BANK OF CLARENDON	1	\$147,600.00	0.08%	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.07%	\$0.00
THE CITIZENS BANK	2	\$266,400.00	0.15%	\$0.00
THE FIRST NATIONAL BANK	1	\$143,000.00	0.08%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,440.00	0.07%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.08%	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$131,850.00	0.08%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$536,760.00	0.31%	\$0.00
THE MORTGAGE COMPANY, INC	1	\$130,414.89	0.07%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.07%	\$0.00
THE PARK NATIONAL BANK	1	\$126,100.00	0.07% (	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.08%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.08%	
TOWER FEDERAL CREDIT UNION	1	\$143,783.11	0.08%	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$141,800.00	0.08%	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,000.00	0.08%	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.07%	\$0.00
TOWNEBANK MORTGAGE	1	\$133,586.74	0.08%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.07%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,000.00	0.16%	\$0.00
TRUWEST CREDIT UNION	1	\$130,000.00	0.07% (	\$0.00
TWINSTAR CREDIT UNION	1	\$144,150.00	0.08%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.07%	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,258,947.00	0.72%	\$0.00
	JNITED COMMUNITY BANK	2	\$275,200.00	0.16% 0	\$0.00
	JNITUS COMMUNITY CREDIT JNION	2	\$288,000.00	0.16% 0	\$0.00
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,322.00	0.08%	\$0.00
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,450.00	0.16% 0	\$0.00
Ţ	JNIVERSAL LENDING COPORATION	1	\$130,604.78	0.07% 0	\$0.00
	JNIVERSITY FEDERAL CREDIT JNION	2	\$294,000.00	0.17% 0	\$0.00
U	JNIVERSITY OF KENTUCKY FCU	2	\$273,370.00	0.16% 0	\$0.00
	JSALLIANCE FEDERAL CREDIT JNION	1	\$135,900.00	0.08%	\$0.00
	JTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00
Ţ	JW CREDIT UNION	5	\$690,500.00	0.39% 0	\$0.00
U	JWHARRIE BANK	1	\$149,000.00	0.09% 0	\$0.00
V	ALLEY NATIONAL BANK	1	\$130,400.00		
V	ALOR FEDERAL CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00
V	ANTAGE WEST CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
V	/ERIDIAN CREDIT UNION	3	\$417,545.41	0.24% 0	\$0.00
V	/ERITAS FUNDING, LLC ISAOA	3	\$411,875.00	0.24% 0	\$0.00
V	/ERVE, A CREDIT UNION	3	\$417,400.00	0.24% 0	\$0.00
V	/IBE CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
V	/ISION BANK	1	\$127,920.00	0.07% 0	\$0.00
V	WANIGAS CREDIT UNION	1	\$134,830.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$140,000.00	0.08%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.15% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	\$0.00
V	WCCU	1	\$140,000.00	0.08% 0	\$0.00
V	WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.08% 0	\$0.00
V	WEST POINTE BANK	1	\$128,925.52	0.07% 0	\$0.00
V	WESTBY CO-OP CREDIT UNION	1	\$146,000.00	0.08% 0	\$0.00
V	WESTCONSIN CREDIT UNION	4	\$543,350.00	0.31% 0	\$0.00
V	WESTERRA CREDIT UNION	2	\$272,000.00	0.16% 0	\$0.00
V	WESTMARK CREDIT UNION	1	\$127,711.50	0.07% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT JNION	1	\$134,782.86	0.08%	\$0.00
V	WILLIAM LYON MORTGAGE, LLC	1	\$148,550.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$270,342.22	0.15% 0	\$0.00

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	С				
	WOODFORD STATE BANK	1	\$136,000.00	0.08% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$271,046.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,950.00	0.08% 0	\$0.00
	Y-12FCU	1	\$127,500.00	0.07% 0	\$0.00
	Unavailable	4	\$556,250.00	0.53% 0	\$0.00
Total		1,272	\$174,995,568.26	100% 0	\$0.00
3138WH6Z0	AAXY LLC DBA AAXY MORTGAGE	1	\$166,500.00	0.08% 0	\$0.00
P 100 W 110 E0	ACADEMY MORTGAGE CORPORATION	25	\$4,108,499.79	2.05% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,405.00	0.08% 0	\$0.00
	ACOPIA HOME LOANS	1	\$168,745.00	0.08% 0	\$0.00
	ACOPIA LLC	1	\$165,000.00	0.08% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,538.14	0.08% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$152,440.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$170,000.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,700.00	0.08% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$172,000.00	0.09% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$153,000.00	$0.08\% \ 0$	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,000.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,155.00	$0.08\% \ 0$	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,130.00	0.16% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$321,950.00	0.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,148,809.35	0.57% 0	\$0.00
	AMERICAN BANK, N.A	1	\$151,050.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$322,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$170,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,500.00	0.16% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$318,625.00	0.16% 0	\$0.00
	AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,800.00	0.08%	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,507.00	0.16% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$664,430.00	0.33% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,000.00	0.09% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$484,110.00	0.24% 0	\$0.00	
AMERICAN PORTFOLIO CORPORATE	1	\$161,000.00	0.08% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.08% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$169,000.00	0.08% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE	1	\$154,530.03	0.08% 0	\$0.00	
AMERIDREAM MORTGAGE GROUP	1	\$166,500.00	0.08% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$816,200.00	0.41% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$154,000.00	0.08% 0	\$0.00	
AMERIS BANK	1	\$169,600.00	0.08% 0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$153,000.00	0.08% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.09% 0	\$0.00	
ARIZONA BANK & TRUST	1	\$162,600.00	0.08% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$171,200.00	0.09% 0	\$0.00	
ARVEST BANK	6	\$981,300.00	0.49% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,750.00	0.08% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,280,136.18	0.64% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$173,200.00	0.09% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,000.00	0.09% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$465,870.00	0.23% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$659,405.00	0.33% 0	\$0.00	
BANCFIRST	1	\$162,000.00	0.08% 0	\$0.00	
BANK FIRST NATIONAL	1	\$158,000.00	0.08% 0	\$0.00	
BANK FORWARD	1	\$173,732.10	0.09% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$173,000.00	0.09% 0	\$0.00	
BANK OF ENGLAND	3	\$498,000.00	0.25% 0		
BANK OF HAWAII RETAIL	1	\$164,000.00	$0.08\% \ 0$	\$0.00	

BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,103.00	0.08% 0	\$0.00
BANK OF SAINT ELIZABETH	1	\$160,000.00	0.08% 0	\$0.00
BANK SNB ISAOA	1	\$156,000.00	0.08% 0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,000.00	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,258.00	0.08% 0	\$0.00
BANNER BANK	2	\$333,200.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	2	\$338,500.00	0.17% 0	\$0.00
BAY EQUITY LLC	3	\$484,400.00	0.24% 0	\$0.00
BAYVIEW FINANCIAL GROUP LLC	1	\$153,500.00	0.08% 0	\$0.00
BELL BANK	6	\$996,750.00	0.5% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$155,400.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$671,151.49	0.34% 0	\$0.00
BOFI FEDERAL BANK	3	\$491,433.00	0.25% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$169,500.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,450.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,100.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$173,771.00	0.09% 0	\$0.00
BORDER STATE BANK	1	\$152,000.00	0.08% 0	\$0.00
BREMER BANK, NA	1	\$156,000.00	0.08% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$316,505.00	0.16% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,500.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,300,333.00	0.65% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$990,550.00	0.5% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,350.00	0.72% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.08% 0	\$0.00
CASHCALL MORTGAGE	6	\$998,200.00	0.5% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$168,800.00	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.16% 0	\$0.00
CATALYST LENDING, INC. A		·		
COLORADO CORPORATION	1	\$161,500.00	0.08% 0	\$0.00
CBC NATIONAL BANK	1	\$156,750.00	0.08% 0	\$0.00
CENDERA FUNDING, INC	1	\$165,600.00	0.08% 0	\$0.00

CENTENNIAL LENDING, LLC	1	\$169,500.00	0.08% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$322,000.00	0.16% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.08%	\$0.00
CENTRAL TRUST BANK	1	\$166,840.00	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$467,800.00	0.23% 0	\$0.00
CENTRUE BANK	1	\$174,600.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	2	\$321,500.00	0.16% 0	\$0.00
CHAMPTION CREDIT UNION	1	\$159,000.00	$0.08\% \ 0$	\$0.00
CHARTER BANK	1	\$158,000.00	$0.08\% \ 0$	\$0.00
CHARTERBANK	2	\$315,500.00	0.16% 0	\$0.00
CHEMICAL BANK	3	\$485,100.00	0.24% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$657,528.00	0.33% 0	\$0.00
CITIZENS BANK	1	\$168,000.00	0.08% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$162,000.00	0.08% 0	\$0.00
CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$172,384.18	0.09% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,144.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	1	\$159,600.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$515,174.32	0.26% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$162,000.00	0.08% 0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$172,300.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$826,435.00	0.41% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$638,420.00	0.32% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,696.47	0.08% 0	\$0.00
COLFAX BANKING COMPANY	1	\$154,850.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,383.94	0.08% 0	\$0.00
COMMERCE BANK	1	\$160,000.00	0.08% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$327,000.00	0.16% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,000.00	0.08% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$160,000.00	0.08% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$166,000.00	0.08% 0	\$0.00
COMMUNITY BANK	1	\$157,528.00	0.08% 0	\$0.00
COMMUNITY BANK, NA	1	\$153,600.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$169,738.25	0.08% 0	\$0.00
	1	\$170,325.00	0.09% 0	\$0.00
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COMMUNITY MORTGAGE CORPORATION				
COMMUNITY STATE BANK	1	\$175,000.00	0.09% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$483,020.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$345,000.00	0.17%	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$159,512.35	0.08%	\$0.00
COMPASS MORTGAGE INC	1	\$159,300.00	0.08% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$159,531.00	0.08%	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$162,800.00	0.08%	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$978,005.00	0.49% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$159,753.65	0.08%	\$0.00
COUNTY BANK	1	\$171,000.00	0.09% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,600.00	0.09% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$160,000.00	0.08% 0	†
CREDIT UNION OF GEORGIA	1	\$160,000.00	0.08% 0	1 1
CROSS KEYS BANK (14540)	1	\$154,151.65	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,500.00	0.32% 0	\$0.00
CU COMMUNITY, LLC	1	\$168,000.00	0.08% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$496,031.74	0.25% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,000.00	0.08%	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$174,500.00	0.09% 0	\$0.00
DEERWOOD BANK	1	\$174,000.00	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$500,666.47	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,580.00	0.24% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,900.00	0.08%	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$809,240.00	0.4% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$161,570.00	0.08%	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$656,561.00	0.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,751.00	0.17% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,800.00	0.08%	\$0.00
DIRECT MORTGAGE, CORP	1	\$164,900.00	0.08% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$173,200.00	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$316,000.00	0.16% 0	\$0.00

MORTGAGE				
DSLD MORTGAGE, LLC	1	\$158,320.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.09% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	0.08% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.09% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49% 0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,050.00	0.08% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$823,050.00	0.41% 0	\$0.00
EQUITY LOANS LLC	1	\$165,000.00	0.08% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$327,977.00	0.16% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$330,640.00	0.17% 0	\$0.00
EQUITY RESOURCES, INC	2	\$322,460.00	0.16% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$169,100.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$326,600.00	0.16% 0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,200.00	0.08% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,970.00	0.09% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,700.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$150,200.00	0.08% 0	\$0.00
EVOLVE BANK & TRUST	5	\$836,955.00	0.42% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$165,000.00	0.08% 0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORAITON	1	\$171,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$161,550.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,053,626.00	2.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$171,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$175,000.00	0.09% 0	\$0.00

FAIRWAY INDEPENDEN MORTGAGE CORPORAT CAPITAL MORTG		\$162,000.00	0.08%	\$0.00
FAIRWINDS CREDIT UN	IION 1	\$175,000.00	0.09% (	\$0.00
FAMILY SAVINGS CREI	DIT UNION 1	\$166,250.00		
FARMERS & MERCHAN	TS BANK 1	\$156,750.00	0.08%	\$0.00
FARMERS NATIONAL B SCOTTSVILLE	ANK OF 1	\$170,000.00	0.09%	\$0.00
FARMERS STATE BANK CORPORATION	C, A BANKING 2	\$324,200.00	0.16%	\$0.00
FARMERS TRUST AND S BANK	SAVINGS 1	\$159,250.00	0.08%	\$0.00
FBC MORTGAGE, LLC	8	\$1,297,446.00	0.65%	\$0.00
FIDELITY BANK D/B/A I BANK MORTGAGE	FIDELITY 3	\$478,329.00	0.24%	\$0.00
FINANCE OF AMERICA	LLC 17	\$2,790,425.10	1.4% (	\$0.00
FINANCE OF AMERICA LLC	MORTGAGE 7	\$1,139,148.00	0.57%	\$0.00
FINANCIAL PARTNERS UNION	CREDIT 2	\$345,000.00	0.17%	\$0.00
FIREFIGHTERS CREDIT	UNION 1	\$151,400.00	0.08%	\$0.00
FIRST BANK	1	\$155,500.00	0.08%	\$0.00
FIRST BANK & TRUST	2	\$324,125.00	0.16%	\$0.00
FIRST BANK & TRUST D	OUNCAN 1	\$175,000.00	0.09%	\$0.00
FIRST BANK D/B/A FIRS MORTGAGE	T BANK 4	\$647,550.00	0.32%	\$0.00
FIRST BANK OF THE PA BEACHES	LM 1	\$170,000.00	0.09%	\$0.00
FIRST BANK PUERTO R	ICO 2	\$328,000.00	0.16%	\$0.00
FIRST BANKERS TRUST N.A	COMPANY, 1	\$158,000.00	0.08%	\$0.00
FIRST CALIFORNIA MO. COMPANY	RTGAGE 1	\$162,000.00	0.08%	\$0.00
FIRST CAPITAL BANK O	OF KY 1	\$160,000.00	0.08%	\$0.00
FIRST CHOICE LOAN SE	ERVICES INC 3	\$475,000.00	0.24%	\$0.00
FIRST COMMERCIAL BA	ANK, N.A	\$151,451.49	0.08%	\$0.00
FIRST COMMUNITY CR	EDIT UNION 1	\$171,000.00	0.09%	\$0.00
FIRST COMMUNITY MO INC	ORTGAGE, 4	\$660,090.94	0.33%	\$0.00
FIRST FEDERAL BANK	& TRUST 1	\$173,700.00	0.09% (	\$0.00
FIRST FEDERAL BANK, TENNESSEE SAVINGS B		\$153,750.00	0.08%	\$0.00
FIRST FEDERAL OF LAK		\$164,369.00	0.08%	\$0.00
FIRST FEDERAL SAVING LOAN ASSOCIATION OF	l 5	\$795,315.00	0.4%	\$0.00
FIRST FEDERAL SAVING TWIN FALLS		\$160,729.00	0.08%	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$639,000.00	0.32%	\$0.00	
FIRST INDEPENDENCE BANK	1	\$159,727.22	0.08% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$168,400.00			
FIRST INTERSTATE BANK	2	\$325,500.00	0.16% 0	\$0.00	
FIRST MIDWEST BANK	1	\$157,140.00			
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.	L.C 11	\$1,743,183.00	0.87%	\$0.00	
FIRST MORTGAGE COMPANY, L. D/B/A CUNNINGHAM & COMPAN	7)	\$338,000.00	0.17%	\$0.00	
FIRST MORTGAGE COMPANY, L. D/B/A FIRST MORTGAGE COMPA		\$155,700.00	0.08%	\$0.00	
FIRST MORTGAGE COMPANY, L. D/B/A FIRST MORTGAGE HOME I		\$166,000.00	0.08%	\$0.00	
FIRST MORTGAGE HOME LENDII	NG,	\$162,091.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$164,312.00	0.08%	\$0.00	
FIRST NATIONAL BANK OF OMA	HA 13	\$2,127,633.65	1.06%	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,405.00	0.16%	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.08%	\$0.00	
FIRST SOUTHERN BANK	1	\$152,000.00	0.08%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$476,900.00	0.24%	\$0.00	
FIRST STATE BANK SHANNON-P	OLO 1	\$160,915.00	0.08%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,400.00	0.16% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	Γ 3	\$486,150.00	0.24%	\$0.00	
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	N 1	\$172,500.00	0.09%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$498,841.43	0.25%	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$154,000.00	0.08% 0	\$0.00	
FIRSTRUST BANK	3	\$477,375.00	0.24%	\$0.00	
FIVE POINTS BANK, A NEBRASK CORPORATION	A 1	\$159,000.00	0.08%	\$0.00	
FLAT BRANCH MORTGAGE INC	1	\$161,405.00	0.08%	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$316,040.00	0.16%	\$0.00	
FLAT BRANCH MORTGAGE, INC. MISSOURI CORPORATION	, A 1	\$158,650.00	0.08%	\$0.00	
FORT COMMUNITY CREDIT UNIO	ON 1	\$163,000.00	0.08%	\$0.00	

FORTREN FUNDING LLC	1	\$156,250.00	0.08% 0	\$0.00
FORUM CREDIT UNION	3	\$487,175.00	0.24% 0	
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.08% 0	\$0.00
FRONTIER BANK	1	\$164,000.00	0.08% 0	\$0.00
FULTON BANK, N.A	1	\$170,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0	\$0.00
GECU	2	\$305,951.24	0.15% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$164,350.00	0.08% 0	
GERSHMAN INVESTMENT CORP	1	\$173,000.00	0.09% 0	
GESA CREDIT UNION	1	\$152,000.00	0.08% 0	
GMFS, LLC	6	\$959,105.00	0.48% 0	
GOLDEN 1 CREDIT UNION	1	\$173,200.00	0.09% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,850.00	0.16% 0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,900.00	0.09% 0	\$0.00
GOOGAIN INC	1	\$157,000.00	0.08% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,920.00	0.09% 0	\$0.00
GREAT WESTERN BANK	3	\$460,805.00	0.23% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$321,634.00	0.16% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$156,655.00	0.08% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$339,881.46	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$332,000.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$325,000.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	48	\$7,897,466.68	3.95% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$473,205.41	0.24% 0	
GULF SOUTH MORTGAGE, LLC	1	\$153,900.00	0.08% 0	\$0.00
GUM TREE MORTGAGE	1	\$166,250.00	0.08% 0	
HEARTLAND CREDIT UNION	1	\$155,000.00	0.08% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,500.00	0.08% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$161,250.00	0.08% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLITY PART	1	\$175,000.00	0.09% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,597.00	0.08%	\$0.00

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HIGHTECHLENDING, INC	1	\$155,000.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPAN	Y 1	\$164,000.00	0.08% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.08% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$316,800.00	0.16% 0	\$0.00
HOMEBANK	1	\$158,204.54	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL	+ +	·		
SERVICES, INC	13	\$2,128,999.00	1.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	. 1	\$167,000.00	0.08% 0	\$0.00
HOMEOWNERS FINANCIAL GROUF USA, LLC AN ARIZONA LIMITED LIABI	2	\$303,300.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$492,240.00	0.25% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$174,000.00	0.09% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$159,722.53	0.08% 0	\$0.00
HOMETOWN BANK	1	\$170,000.00	0.09% 0	\$0.00
HOMETRUST BANK	2	\$324,850.00	0.16% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$461,000.00	0.23% 0	\$0.00
HOMEWISE, INC	2	\$326,342.00	0.16% 0	\$0.00
HORIZON BANK, N.A	3	\$475,520.00	0.24% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	2	\$336,486.59	0.17% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,000.00	0.09% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$169,000.00	0.08% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,463,215.40	0.73% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.08% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$163,200.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$463,629.00	0.23% 0	\$0.00
INDEPENDENT BANK	4	\$640,900.00	0.32% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00
INSIGHT CREDIT UNION	1	\$167,200.00	0.08% 0	\$0.00
INTERRA CREDIT UNION	1	\$171,500.00	0.09% 0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$170,000.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$171,000.00	0.09% 0	\$0.00
INWOOD NATIONAL BANK	1	\$171,800.00	0.09% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,250.00	0.09% 0	\$0.00

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IXONIA BANK	1	\$160,000.00	0.08% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$696,000.00	0.35% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$165,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$325,500.00	0.16% 0	\$0.00
JSC FCU	1	\$165,000.00	0.08% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$170,900.00	0.09% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$327,450.00	0.16% 0	\$0.00
KEYSTONE MORTGAGE	1	\$162,766.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,271,300.00	1.14% 0	\$0.00
LANCASTER MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$663,300.00	0.33% 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,143,150.00	0.57% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$321,044.00	0.16% 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,500.00	0.08% 0	\$0.00
LEGACY BANK	1	\$153,000.00	0.08% 0	\$0.00
LEND SMART MORTGAGE,LLC	1	\$171,028.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,600.00	0.08% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$169,900.00	0.08% 0	\$0.00
LIBERTY BANK	2	\$326,503.31	0.16% 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$158,400.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$672,690.00	0.34% 0	\$0.00
LINN AREA CREDIT UNION	1	\$157,024.76	0.08% 0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$155,898.48	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$333,400.00	0.17% 0	\$0.00
M/I FINANCIAL, LLC	1	\$169,233.24	0.08% 0	\$0.00
MAGNOLIA BANK, INC	2	\$325,600.00	0.16% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.09% 0	\$0.00
MARINE BANK	2	\$328,500.00	0.16% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,900.00	0.08% 0	·
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$482,460.00	0.24% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$949,565.00	0.47% 0	\$0.00

MEMBER HOME LOAN, LLC	1	\$164,825.00	0.08% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$174,325.00	0.09% 0	\$0.00	
LIABILITY  MERRIMACK VALLEY FEDERAL  CREDIT UNION	1	\$155,759.81	0.08% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$161,500.00	0.08% 0	\$0.00	_
METRO MORTGAGE CORPORATION	1	\$165,600.00	0.08% 0	\$0.00	_
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$162,500.00	0.08% 0	\$0.00	
MICHIGAN MUTUAL INC	1	\$172,754.00	0.09% 0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$660,660.00	0.33% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$174,600.00	0.09% 0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$637,201.00	0.32% 0	\$0.00	
MIDFIRST BANK	1	\$156,750.00	0.08% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$174,494.86	0.09% 0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$169,955.00	0.08%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$160,000.00	$0.08\% \ 0$	\$0.00	
MONTICELLO BANKING COMPANY	1	\$159,500.00	0.08% 0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$489,500.00	0.24% 0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$154,750.00	0.08%	\$0.00	
MORTGAGE AMERICA INC	1	\$154,400.00	0.08% 0	\$0.00	
MORTGAGE BROKERS SERVICES, INC DBA	1	\$172,400.00	0.09% 0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,400.00	0.08%	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$158,541.06	0.08%	\$0.00	
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$167,752.50	0.08%	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$640,455.00	0.32% 0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$165,000.00	0.08% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,400.00	0.08% 0	\$0.00	
MORTGAGENETWORK	2	\$333,000.00	0.17% 0	\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$637,500.00	0.32% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$323,510.00	0.16% 0	\$0.00	
MUFG UNION BANK, N.A	2	\$314,000.00	0.16% 0	\$0.00	

MYCUMORTGAGE, LLC	1	\$165,300.00	0.08% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$168,500.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$152,910.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$312,000.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$159,000.00	0.08% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,000.00	0.08% 0	\$0.00
NATIONS RELLABLE LENDING ,LLC	1	\$158,800.00	0.08% 0	\$0.00
NATIONS REPUBLIC LENDING LLC	1	\$156,400.00	0.08% 0	\$0.00
NBKC BANK	2	\$324,580.00	0.16% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$173,300.00	0.09% 0	\$0.00
NETWORK FUNDING LP	1	\$171,000.00	0.09% 0	\$0.00
NETWORK FUNDING, LP	3	\$500,050.00	0.25% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,800.00	0.08% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$158,500.00	0.08% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.09% 0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.08% 0	\$0.00
NOIC, INC	1	\$164,825.00	0.08% 0	\$0.00
NORTHPOINTE BANK	3	\$496,050.00	0.25% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$172,000.00	0.09% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$332,300.00	0.17% 0	\$0.00
NUDGE FUNDING, LLC	2	\$343,788.00	0.17% 0	\$0.00
NUMERICA CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$158,000.00	0.08% 0	\$0.00
NXT BANK	1	\$160,500.00	0.08% 0	\$0.00
OLD NATIONAL BANK	2	\$325,075.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,300.00	0.08% 0	\$0.00
ONEAZ CREDIT UNION	1	\$160,250.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.08% 0	\$0.00
OWEN COUNTY STATE BANK	1	\$157,600.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$326,174.65	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,000.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,000.00	0.08% 0	\$0.00
PARKSIDE LENDING LLC	6	\$979,030.00	0.49% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00

PATELCO	CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00
PATRIOT I A BA	ENDING SERVICES, INC.	1	\$150,584.15	0.08% 0	\$0.00
PATRIOT I A B	ENDING SERVICES, INC.,	1	\$153,673.28	0.08% 0	\$0.00
PAWTUCK	ET CREDIT UNION	1	\$167,310.00	0.08% 0	\$0.00
PENN COM	IMUNITY BANK	2	\$340,000.00	0.17% 0	\$0.00
PENNSYLV RESOURCI	VANIA EQUITY ES, INC	1	\$151,905.00	0.08% 0	\$0.00
PEOPLES E	BANK	2	\$325,525.00	0.16% 0	\$0.00
PEOPLES E	BANK - BARKLEY FC	1	\$151,000.00	0.08% 0	\$0.00
PEOPLES E	BANK - WENATCHEE	2	\$323,500.00	0.16% 0	\$0.00
PEOPLES E CORPORA	BANK, A KANSAS ΓΙΟΝ	7	\$1,146,758.00	0.57% 0	\$0.00
PEOPLES E	BANK, A STATE BANK	1	\$174,000.00	0.09% 0	\$0.00
PEOPLES I	HOME EQUITY	3	\$492,750.00	0.25% 0	\$0.00
PEOPLES I	HOME EQUITY, INC	2	\$341,150.00	0.17% 0	\$0.00
PEOPLES N	NATIONAL BANK	1	\$169,498.31	0.08% 0	\$0.00
	ALLS STATE BANK, A N BANKING TION	1	\$150,400.00	0.08% 0	\$0.00
PLANTERS	S FIRST BANK (28755)	1	\$155,325.00	0.08% 0	\$0.00
PLATINUM	MORTGAGE, INC	5	\$790,608.00	0.4% 0	\$0.00
PLAZA HO	ME MORTGAGE	1	\$166,000.00	0.08% 0	\$0.00
PLAZA HO	ME MORTGAGE, INC	2	\$306,253.00	0.15% 0	\$0.00
PORTLANI UNION	O FEDERAL CREDIT	1	\$170,500.00	0.09% 0	\$0.00
PREMIA M	ORTGAGE, LLC	1	\$167,500.00	0.08% 0	\$0.00
PREMIER I CORPORA'	BANK, AN IOWA BANKING ΓΙΟΝ	1	\$158,000.00	0.08%	\$0.00
PRIMARY MORTGAC	RESIDENTIAL SE, INC	2	\$334,900.00	0.17% 0	\$0.00
PRIMEWES CORPORA'	ST MORTGAGE TION	1	\$162,000.00	0.08% 0	\$0.00
PRINCIPAI	L MORTGAGE GROUP LLC	1	\$161,600.00	0.08% 0	\$0.00
PRIORITY	HOME MORTGAGE, L.P	1	\$162,746.00	0.08% 0	\$0.00
	MORTGAGE LLC A JABILITY CO 15301 B	1	\$160,523.41	0.08% 0	\$0.00
	MORTGAGE LLC A JABILITY COMPANY T	1	\$163,752.98	0.08% 0	\$0.00
PROSPERI' LLC	ГҮ HOME MORTGAGE,	8	\$1,310,660.00	0.66% 0	\$0.00
PROVIDEN	IT CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
PULTE MO	RTGAGE LLC	8	\$1,328,354.48	0.66% 0	\$0.00
QUALSTAI	R CREDIT UNION	1	\$172,500.00	0.09% 0	\$0.00

R P FUNDING INC	2	\$325,800.00	0.16% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$322,803.90	0.16% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$321,132.35	0.16% 0	\$0.00
RENASANT BANK	4	\$657,394.92	0.33% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	\$165,000.00	0.08% 0	\$0.00
RESIDENTIAL BANCORP	2	\$327,800.00	0.16% 0	\$0.00
RESMAC INC	2	\$318,500.00	0.16% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$174,000.00	0.09% 0	\$0.00
RESMAC, INC	2	\$310,425.00	0.16% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
RIVERSIDE MORTGAGE CO. INC	1	\$166,500.00	$0.08\% \ 0$	\$0.00
ROCKY MOUNTAIN BANK	1	\$153,425.00	0.08% 0	\$0.00
ROYAL CREDIT UNION	2	\$325,500.00	0.16% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$832,555.00	0.42% 0	\$0.00
SAGAMORE HOME MORTGAGE	2	\$317,500.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$513,000.00	0.26% 0	\$0.00
SANTANDER BANK, N.A	7	\$1,121,502.10	0.56% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$161,500.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,900.00	0.24% 0	\$0.00
SECURE MOTRGAGE COMPANY	1	\$152,100.00	0.08% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$167,200.00	0.08% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,500.00	0.08% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$473,726.65	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,055.51	0.41% 0	\$0.00
SENTE MORTGAGE, INC	1	\$159,200.00	0.08% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,155.00	0.08% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,290.00	0.08% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.09% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.08% 0	\$0.00

SHORE MORTGAGE	1	\$160,075.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE	8	\$1,312,488.00	0.66% 0	\$0.00
COMPANY, INC	0	\$1,312,400.00		
SIU CREDIT UNION	1	\$168,150.00	0.08% 0	\$0.00
SOLARITY CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$174,900.00	0.09% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,920.00	0.08% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,400.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,000.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$335,000.00	0.17% 0	\$0.00
SOUTH STATE BANK	6	\$1,006,175.00	0.5% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$152,550.00	0.08% 0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$157,600.00	0.08% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,170.00	0.08% 0	\$0.00
SOUTHSIDE BANK	2	\$316,000.00	0.16% 0	\$0.00
SPIRE CREDIT UNION	2	\$326,905.00	0.16% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$312,900.00	0.16% 0	\$0.00
STAR FINANCIAL BANK	1	\$165,800.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$482,600.00	0.24% 0	\$0.00
STATE FARM BANK, F.S.B	16	\$2,599,823.95	1.3% 0	\$0.00
STATE SAVINGS BANK	2	\$310,825.00	0.16% 0	\$0.00
STEARNS LENDING INC	2	\$306,050.00	0.15% 0	\$0.00
STEARNS LENDING, LLC	32	\$5,197,870.47	2.6% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	6	\$958,400.00	0.48% 0	\$0.00
SUMMIT FUNDING, INC	2	\$324,250.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,375.00	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$2,475,694.00	1.24% 0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,500.00	0.09% 0	\$0.00
TALMER BANK AND TRUST	2	\$329,100.00	0.16% 0	\$0.00
TD BANK, N.A	10	\$1,636,740.00	0.82% 0	\$0.00
	101	$\psi_{1},0,0,7,0,00$	0.02/00	ψυ.υυ
		\$160,550,00	0.08%0	\$0.00
TEAM ONE CREDIT UNION TEXANS CREDIT UNION	1	\$160,550.00 \$171,320.00	0.08% 0	\$0.00 \$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,300.00	0.17%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$151,900.00	0.08%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$171,500.00	0.09%	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$156,000.00	0.08%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,416.51	0.08%	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,000.00	0.08%	\$0.00
THE FIRST STATE BANK	1	\$164,800.00	0.08%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$169,000.00	0.08%	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,750.00	0.08%	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON	1	\$160,000.00	0.08%	\$0.00
THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.09%	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,495.34	0.09% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,500.00	0.08%	\$0.00
TJC MORTGAGE, INC	1	\$160,000.00	0.08%	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,000.00	0.08%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,050.00	0.08%	\$0.00
TOWNE MORTGAGE COMPANY	2	\$323,000.00	0.16%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$336,970.00	0.17%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,743.89	0.17%	\$0.00
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.08%	\$0.00
TRAVIS CREDIT UNION	4	\$648,540.14	0.32%	

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.0	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$160,793.12	0.08%	\$0.0	0
UNION BANK AND TRUST COMPANY	1	\$169,603.00	0.08%	\$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,091,910.00	1.05%	\$0.0	0
UNITED BANK	2	\$329,000.00	0.16%	\$0.0	0
UNITED BANK OF UNION	1	\$169,600.00	0.08%	\$0.0	0
UNITED CREDIT UNION	1	\$161,500.00	0.08%	\$0.0	0
UNITED SA FEDERAL CREDIT UNION	1	\$170,727.73	0.09%	\$0.0	0
UNITED WHOLESALE MORTGAGE	1	\$165,500.00	0.08%	\$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	0.16%	\$0.00	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,490.00	0.16%	\$0.00	0
UNIVERSAL LENDING CORPORATION	5	\$807,118.04	0.4%	\$0.00	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$469,800.00	0.23%	\$0.0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,700.00	0.08%	\$0.00	0
UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.08%	\$0.00	0
US MORTGAGES	1	\$167,200.00	0.08%	\$0.00	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	\$0.00	0
UW CREDIT UNION	1	\$151,755.51	0.08%	\$0.00	0
UWHARRIE BANK	2	\$335,000.00	0.17%		
VALLEY NATIONAL BANK	1	\$163,400.00	0.08%		-
VALLEY VIEW HOME LOANS	1	\$166,000.00	0.08%		0
VELOCITY CREDIT UNION	1	\$164,350.00	0.08%	1	_
VERIDIAN CREDIT UNION	1	\$155,200.00	0.08%		
VERITAS FUNDING, LLC ISAOA	4	\$648,805.00	0.32%	0 \$0.0	0
VIBRANT CREDIT UNION	1	\$159,611.48	0.08%		
VINSON MORTGAGE SERVICES	1	\$159,900.00	0.08%	0 \$0.0	0
VISIONBANK OF IOWA, A CORPORATION	1	\$171,000.00	0.09%	\$0.00	0
WALLICK AND VOLK, INC	1	\$151,776.07	0.08%	\$0.00	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$169,520.00	0.08%	\$0.00	0
WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.08%	\$0.00	0
WEICHERT FINANCIAL SERVICES	2	\$309,679.69	0.15%	0 \$0.0	0_
WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.08%		

	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$169,000.00	0.08% 0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$168,150.00	0.08% 0	\$0.00	
	WESTED TO GO CREDIT UNION WESTCONSIN CREDIT UNION	4	\$647,825.00	0.32% 0	\$0.00	
	WESTERLY COMMUNITY CU	1	\$162,500.00	0.08% 0	\$0.00	
	WESTERRA CREDIT UNION	2	\$329,000.00	0.16% 0	\$0.00	
	WISCONSIN BANK & TRUST	3	\$503,500.00	0.25% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$167,515.07	0.08% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP		·			
	NMLS# 2146	4	\$660,300.00	0.33% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,709.29	0.08% 0	\$0.00	
	YADKIN BANK	1	\$173,565.00	0.09% 0	\$0.00	
	Unavailable	2	\$342,500.00	-0.03% 0	\$0.00	
Total		1,227	\$199,993,669.79	100% 0	\$0.00	
3138WH7A4	1ST MIDAMERICA CREDIT UNION	2	\$110,000.00	0.22% 0	\$0.00	
	1ST STATE BANK	1	\$79,920.00	0.16% 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,000.00	0.26% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.15% 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$64,500.00	0.13% 0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$132,000.00	0.26% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$65,520.00	0.13% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$70,850.00	0.14% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$196,000.00	0.39% 0	\$0.00	
	AMERICA'S FIRST FCU	1	\$79,876.63	0.16% 0	\$0.00	
	AMERICAN BANK	1	\$82,000.00	0.16% 0	\$0.00	
	AMERICAN BANK & TRUST	1	\$25,000.00	0.05% 0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$78,375.00	0.16% 0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$65,000.00	0.13% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$240,600.00	0.48% 0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$59,000.00	0.12% 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$57,500.00	0.12% 0	\$0.00	
	ARVEST BANK	3	\$225,650.00	0.45% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$480,503.06	0.96% 0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$158,500.00	0.32% 0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$71,250.00	0.14% 0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$142,000.00	0.28% 0	\$0.00	
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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,300.00	0.37% 0	\$0.00	
AUBURNBANK	1	\$80,000.00	0.16% 0	\$0.00	
AUGUSTA MORTGAGE COMPANY (13655)	1	\$50,000.00	0.1% 0	\$0.00	
BANCORPSOUTH BANK	1	\$76,812.59	0.15% 0	\$0.00	
BANK FIRST NATIONAL	3	\$195,000.00	0.39% 0	\$0.00	
BANK MUTUAL	2	\$159,000.00	0.32% 0	\$0.00	
BANK OF IDAHO	1	\$58,000.00	0.12% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$147,575.00	0.3% 0	\$0.00	
BANK OF SULLIVAN	1	\$59,500.00	0.12% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$246,100.00	0.49% 0	\$0.00	
BANK OF WESTON	1	\$79,500.00	0.16% 0	\$0.00	
 BANK SNB ISAOA	4	\$270,250.00	0.54% 0	\$0.00	
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$53,100.00	0.11% 0	\$0.00	
BAXTER CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	
BAY EQUITY LLC	1	\$70,000.00	0.14% 0	\$0.00	
BELL BANK	1	\$74,300.00	0.15% 0	\$0.00	
BERKSHIRE BANK	1	\$63,000.00	0.13% 0	\$0.00	
BLACKHAWK BANK	2	\$86,150.00	0.17% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$160,200.00	0.32% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$192,800.00	0.39% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$81,900.00	0.16% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$71,829.00	0.14% 0	\$0.00	
BORDER STATE BANK	2	\$141,150.00	0.28% 0	\$0.00	
BREMER BANK, NA	2	\$150,500.00	0.3% 0	\$0.00	
BUSEY BANK	4	\$238,993.90	0.48% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$137,082.42	0.27% 0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$116,000.00	0.23% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	
CARDINAL CREDIT UNION	1	\$47,920.00	0.1% 0	\$0.00	
CARROLLTON BANK	7	\$453,925.00	0.91% 0	\$0.00	
CBC NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14% 0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,654.93	0.12% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$77,625.00	0.16% 0	\$0.00	
CENTRAL SAVINGS BANK	3	\$192,000.00	0.38% 0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$78,800.00	0.16% 0	\$0.00	

CENTURY LENDING COMPANY	3	\$212,300.00	0.42% 0	\$0.00
CHARTERBANK	4	\$263,400.00	0.53% 0	\$0.00
CHEMICAL BANK	5	\$375,500.00	0.75% 0	\$0.00
CITIZENS BANK	1	\$64,800.00	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK				
DIVISION OF GLACIER BANK A	1	\$59,074.82	0.12% 0	\$0.00
CORPORATI				
CITIZENS FIRST BANK	1	\$60,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE	9	\$580,014.28	1.16% 0	\$0.00
MORTGAGE CO		φεσσ,σ12σ	1.10700	Ψ0.00
CITIZENS NATIONAL BANK,	1	¢26.042.02	0.070	Φ0.00
NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$36,943.03	0.07% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$72,500.00	0.15% 0	\$0.00
CITY NATIONAL BANK	1	\$58,685.00	0.13% 0	\$0.00
CLEARVIEW FEDERAL CREDIT	1	\$30,003.00	0.12%0	\$0.00
UNION	1	\$40,500.00	$0.08\% \ 0$	\$0.00
CLEVELAND STATE BANK	1	\$77,590.35	0.16% 0	\$0.00
CO-OP CREDIT UNION OF		·		
MONTEVIDEO	1	\$58,900.00	0.12% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
COLLINS COMMUNITY CREDIT	1	·		
UNION	1	\$73,000.00	0.15% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00
COMMUNITY BANK OF TRENTON,	1	\$70,000.00	0.14% 0	\$0.00
ISAOA	1	\$70,000.00		
COMMUNITY BANK, NA	2	\$126,500.00	0.25% 0	\$0.00
COMMUNITY FIRST BANK OF	1	\$68,495.00	0.14% 0	\$0.00
INDIANA		+ ,		7 3 3 3
COMMUNITY FIRST FEDERAL	1	\$57,000.00	0.11% 0	\$0.00
CREDIT UNION COMMUNITY STATE BANK	2	\$127,000,00	0.27% 0	00.02
COMMUNITY WEST CREDIT UNION	2	\$137,000.00	0.27% 0 0.17% 0	\$0.00
COMMUNITY WEST CREDIT UNION  COMMUNITYAMERICA CREDIT	1	\$85,000.00	0.17%0	\$0.00
UNION	5	\$329,570.00	0.66% 0	\$0.00
COMMUNITYONE BANK, N.A., A				
CORPORATION	2	\$106,200.00	0.21% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$83,420.00	0.17% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$64,600.00	0.13% 0	\$0.00
CORNERSTONE BANK	1	\$80,000.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$77,000.00	0.15% 0	\$0.00
COVANTAGE CREDIT UNION	4	\$289,250.00	0.58% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$81,788.03	0.16% 0	\$0.00
CTHM, LLC DBA CONNECTICUT		·		
HOME MORTGAGE	1	\$63,200.00	0.13% 0	\$0.00
DAIRYLAND STATE BANK	1	\$52,000.00	0.1% 0	\$0.00
	1	\$75,000.00	0.15% 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION				
DAY AIR CREDIT UNION INC	1	\$76,484.00	0.15% 0	\$0.00
DEERWOOD BANK	1	\$54,400.00	0.11% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$38,937.27	0.08% 0	\$0.00
DEMOTTE STATE BANK	1	\$79,000.00	0.16% 0	\$0.00
DENMARK STATE BANK	1	\$83,200.00	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,475.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$409,131.97	0.82% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$128,885.00	0.26% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,230.00	0.12% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$65,000.00	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$64,800.00	0.13% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$80,275.00	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$416,950.00	0.83% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$704,913.00	1.41% 0	\$0.00
EQUITY RESOURCES, INC	1	\$80,000.00	0.16% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$56,700.00	0.11% 0	\$0.00
EXCHANGE STATE BANK	2	\$110,700.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,450.00	0.23% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$77,877.25	0.16% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$62,000.00	0.12% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$83,000.00	0.17% 0	\$0.00
FARMERS STATE BANK	4	\$204,500.00	0.41% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$65,598.56	0.13% 0	\$0.00
FARMINGTON BANK	1	\$53,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	2	\$147,000.00	0.29% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$128,000.00	0.26% 0	\$0.00
FIMI, INC	1	\$43,700.00	0.09% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$75,000.00	0.15% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$155,000.00	0.31% 0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$47,025.00	0.09% 0	\$0.00	
FIRST AMERICAN BANK	3	\$198,734.52	0.4% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.12% 0	\$0.00	
FIRST BANK RICHMOND NA	2	\$111,550.00	0.22% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.14% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.16% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$73,042.13	0.15% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$138,450.00	0.28% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$140,890.21	0.28% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$333,370.00	0.67% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$150,000.00	0.3% 0	\$0.00	
FIRST FIDELITY BANK	1	\$80,000.00	0.16% 0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$130,000.00	0.26% 0	\$0.00	
FIRST MIDWEST BANK	3	\$192,000.00	0.38% 0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$74,000.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$253,200.00	0.51% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$224,300.00	0.45% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,320.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$66,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$139,000.00	0.28% 0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$80,910.00	0.16% 0	\$0.00	
FIRST NEBRASKA BANK	1	\$81,800.00	0.16% 0	\$0.00	
FIRST NIAGARA BANK, N.A	10	\$667,981.39	1.34% 0	\$0.00	
FIRST RELIANCE BANK	1	\$76,000.00	0.15% 0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$68,000.00	0.14% 0	\$0.00	
FIRST STATE BANK	2	\$129,600.00	0.26% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$212,000.00	0.42% 0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$42,225.00	0.08% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL	2	\$133,500.00	0.27% 0	\$0.00	
CREDIT UNION					_
	1	\$79,540.00	0.16% 0	\$0.00	
CREDIT UNION	1 2	\$79,540.00 \$76,000.00	0.16% 0 0.15% 0	\$0.00 \$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	1	\$78,379.14	0.16% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$71,920.00	0.14% 0	
FLAT BRANCH MORTGAGE, INC	2	\$169,000.00	0.34% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,920.00	0.13% 0	\$0.00
FLORIDA CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$73,720.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,600.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$205,600.00	0.41% 0	\$0.00
FRONTIER BANK	1	\$76,000.00	0.15% 0	\$0.00
FULTON BANK, N.A	2	\$116,500.00	0.23% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$110,000.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$237,909.15	0.48% 0	\$0.00
GATEWAY STATE BANK	1	\$40,000.00	0.08% 0	\$0.00
GECU	3	\$223,385.51	0.45% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$202,950.00	0.41% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,600.00	0.16% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$61,250.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$132,360.82	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,600.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	11	\$839,533.06	1.68% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$81,000.00	0.16% 0	\$0.00
HARBORONE BANK	2	\$120,000.00	0.24% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$130,675.00	0.26% 0	\$0.00
HENRY STATE BANK	1	\$79,871.32	0.16% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$57,600.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$137,920.00	0.28% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$57,475.00	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$138,700.00	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,250.00	0.15% 0	\$0.00
HOMETOWN BANK	1	\$65,000.00	0.13% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$84,960.00	0.17% 0	
HONOR CREDIT UNION	2	\$146,353.00	0.29% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,751.15	0.11% 0	

HORIZON BANK, N.A	5	\$343,390.00	0.69%	\$0.00
HORIZON CREDIT UNION	1	\$49,300.00	0.1%	\$0.00
CORPORATION		φ <del>4</del> 9,300.00	0.1 /0 0	\$0.00
HOUSTON POLICE FEDERAL CRED	OIT 1	\$70,988.11	0.14%	\$0.00
UNION				·
HOUSTONIAN MORTGAGE GROUP		\$72,000.00	0.14% 0	\$0.00
HUDSON VALLEY FEDERAL CRED UNION	2	\$128,000.00	0.26%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$309,063.44	0.62%	\$0.00
IC FEDERAL CREDIT UNION	2	\$111,000.00	0.22%	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$345,802.53	0.69%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,750.00	0.16%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$436,964.00	0.87%	\$0.00
INDEPENDENT BANK	1	\$83,920.00	0.17%	\$0.00
INTERCITY STATE BANK	1	\$59,376.00	1	
INTERLINC MORTGAGE SERVICES	5, 1	\$75,000.00		
IOWA BANKERS MORTGAGE CORPORATION	4	\$230,000.00	0.46%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$132,100.00	0.26%	\$0.00
J.G. WENTWORTH HOME LENDING INC CONV	G, 1	\$68,000.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$60,654.00	0.12% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$125,000.00	1	
KINECTA FEDERAL CREDIT UNIO		\$65,000.00		1
KIRTLAND FEDERAL CREDIT UNIO	ON 1	\$82,400.00	0.16% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$71,900.00	0.14%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,800.00	0.16%	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$493,680.00	0.99% 0	\$0.00
LANCASTER MORTGAGE COMPAN		\$81,000.00	0.16% 0	
LAND HOME FINANCIAL SERVICE INC	S, 1	\$76,650.00	0.15%	\$0.00
LANDMARK CREDIT UNION	4	\$244,697.35	0.49%	\$0.00
LIBERTY BANK	1	\$49,250.00	1	
LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	t - t	
LIVE WELL FINANCIAL, INC	1	\$76,000.00		
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	1	
MAGNOLIA BANK, INC	1	\$77,700.00		
MARINE BANK	3	\$202,800.00	1	
MARINE BANK & TRUST	1	\$46,400.00	1	
MEMBERS MORTGAGE COMPANY INC	, 1	\$75,000.00		

MERCANTILE BANK	1	\$73,950.00	0.15% 0	\$0.00	
MERCHANTS BANK, NAT ASSOCIATION	IONAL 2	\$113,950.00	0.23% 0	\$0.00	
MERCHANTS NATIONAL	BANK 1	\$84,000.00	0.17% 0	\$0.00	
MICHIGAN TECH EMPLOY FEDERAL CREDIT UNION FEDERAL CRED	YEES	\$220,000.00	0.44% 0	\$0.00	
MIDFIRST BANK	1	\$58,944.00	0.12% 0	\$0.00	
MIDTOWN MORTGAGE CO LLC	OMPANY, 1	\$71,200.00	0.14% 0	\$0.00	
MIDWEST BANK OF WEST	TERN 1	\$59,000.00	0.12% 0	\$0.00	
MILLSTREAM AREA CREI	DIT UNION 1	\$67,000.00	0.13% 0	\$0.00	
MINNESOTA VALLEY FEI CREDIT UNI	DERAL 1	\$75,000.00	0.15% 0	\$0.00	
MONROE BANK & TRUST	1	\$69,600.00	0.14% 0	\$0.00	
MORTGAGE AMERICA IN	C 1	\$82,000.00	0.16% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$53,350.00	0.11% 0	\$0.00	
MORTGAGE INVESTORS (	GROUP 4	\$288,500.00	0.58% 0	\$0.00	
MORTGAGENETWORK	2	\$162,000.00	0.32% 0	\$0.00	
MOUNTAIN AMERICA CR UNION	EDIT 1	\$57,000.00	0.11% 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$53,550.00	0.11% 0	\$0.00	
NATIONWIDE BANK	1	\$65,000.00	0.13% 0	\$0.00	
NEIGHBORS CREDIT UNIO	ON 1	\$84,000.00	0.17% 0	\$0.00	
NEW MEXICO BANK & TR	UST 1	\$61,000.00	0.12% 0	\$0.00	
NEXBANK SSB	1	\$54,236.36	0.11% 0	\$0.00	
NORTHPOINTE BANK	1	\$59,308.55	0.12% 0	\$0.00	
NORTHWEST FEDERAL C UNION	REDIT 1	\$70,000.00	0.14% 0	\$0.00	
NORWICH COMMERCIAL INC. D/B/A NORCOM MOR	· III	\$55,250.00	0.11% 0	\$0.00	
NOTRE DAME FEDERAL C UNION	CREDIT 5	\$318,887.00	0.64% 0	\$0.00	
NUSENDA FEDERAL CREI FEDERALLY CHARTERED UNI		\$60,000.00	0.12% 0	\$0.00	
NVR MORTGAGE FINANC	E, INC 1	\$60,000.00	0.12% 0	\$0.00	
OLD NATIONAL BANK	3	\$139,500.00	0.28% 0	\$0.00	
OLD SECOND NATIONAL	BANK 1	\$75,000.00	0.15% 0	\$0.00	
OPPORTUNITY BANK OF	MONTANA 2	\$152,700.00	0.31% 0	\$0.00	
ORIENTAL BANK	3	\$226,576.83	0.45% 0	\$0.00	
ORNL FEDERAL CREDIT U	JNION 1	\$72,000.00	0.14% 0	\$0.00	
PACIFIC RESIDENTIAL MO A LIMITED LIABILITY CO	´	\$70,000.00	0.14% 0	\$0.00	
			+		
PAPER CITY SAVINGS AS	SOCIATION 2	\$126,600.00	0.25% 0	\$0.00	

PAWTUCKET	CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
PENNSYLVA	_	3	\$194,925.00	0.39% 0	\$0.00
RESOURCES			·		·
PEOPLES BA		5	\$334,248.42	0.67% 0	1
	NK - MOUNT VERNON	1	\$50,000.00	0.1% 0	\$0.00
PEOPLES BA CORPORATIO	NK, A KANSAS	1	\$83,920.00	0.17% 0	\$0.00
	NK, A STATE BANK	2	\$129,750.00	0.26% 0	\$0.00
	ME EQUITY, INC	1	\$78,900.00	0.26% 0	i
PEOPLES STA	` '	1	\$45,000.00	0.10% 0	
	AGE CORPORATION	1	\$66,975.00	0.13% 0	i
PINNACLE B		1	\$82,200.00	0.16% 0	
	IRST BANK (28755)	1	\$85,000.00	0.17% 0	
POLISH & SL		1	\$44,930.72	0.09% 0	
PORT CONNI		1	\$33,000.00	0.07% 0	i i
PORTLAND I	FEDERAL CREDIT	1	¢(2.745.00	0.120/.0	\$0.00
UNION		1	\$63,745.00	0.13% 0	\$0.00
PRAIRIE STA	TE BANK & TRUST	3	\$207,508.72	0.42% 0	\$0.00
PRIMARY CA LLC	APITAL MORTGAGE,	2	\$145,800.00	0.29%	\$0.00
PRIORITY M	ORTGAGE CORP. (17848)	1	\$81,873.75	0.16% 0	\$0.00
PROFED FED UNION/ESCR	ERAL CREDIT OW	2	\$123,269.00	0.25%	\$0.00
PROFINIUM,	INC., A CORPORATION	1	\$52,250.00	0.1% 0	\$0.00
PROSPECT M	IORTGAGE, LLC	1	\$59,000.00	0.12% 0	\$0.00
PROSPERITY LLC	HOME MORTGAGE,	5	\$326,550.00	0.65%	\$0.00
PROVIDENC	E BANK & TRUST	1	\$77,300.00	0.15% 0	\$0.00
PULTE MOR	ΓGAGE LLC	3	\$174,858.60	0.35% 0	\$0.00
PURDUE FEI	DERAL CREDIT UNION	2	\$142,300.00	0.28% 0	\$0.00
R P FUNDING	G INC	1	\$80,000.00	0.16% 0	\$0.00
RABOBANK,	N.A	1	\$80,000.00	0.16% 0	\$0.00
RANDOLPH I CREDIT UNIO	BROOKS FEDERAL ON	2	\$125,525.00	0.25% 0	\$0.00
RENASANT I	BANK	2	\$137,303.92	0.27% 0	\$0.00
RESIDENTIA MORTGAGE,	L WHOLESALE INC	1	\$79,000.00	0.16%	\$0.00
RIDDELL NA NATIONAL E	TIONAL BANK, A SANK	1	\$45,200.00	0.09%	\$0.00
RIVER VALL	EY BANK	1	\$26,750.00	0.05% 0	\$0.00
RIVERMARK UNION	COMMUNITY CREDIT	1	\$56,000.00	0.11% 0	\$0.00
RIVERTOWN CREDIT UNIO	COMMUNITY FEDERAL ON	1	\$78,200.00	0.16% 0	\$0.00
ROYAL BAN		1	\$76,400.00	0.15% 0	\$0.00
ROYAL CREI		6	\$407,374.82	0.81% 0	1
1	ED MORTGAGE LLC	5	\$354,000.00	0.71% 0	

RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	6	\$452,125.00	0.9% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
SACU	1	\$67,300.00	0.13% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$60,325.00	0.12% 0	\$0.00
SALEM FIVE MORTGAGE	1	¢50,000,00	0.107.0	¢0.00
COMPANY, LLC	1	\$50,000.00	0.1% 0	\$0.00
SANTANDER BANK, N.A	5	\$290,465.32	0.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,000.00	0.29% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,700.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$205,000.00	0.41% 0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00
SIU CREDIT UNION	1	\$83,000.00	0.17% 0	\$0.00
SOLARITY CREDIT UNION	1	\$78,280.00	0.16% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00
SOUTH STATE BANK	4	\$276,250.00	0.55% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,500.00	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$97,000.00	0.19% 0	\$0.00
STAR FINANCIAL BANK	2	\$138,100.00	0.28% 0	\$0.00
STARK FEDERAL CREDIT UNION	3	\$204,414.00	0.41% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$53,954.09	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$145,850.00	0.29% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$61,500.00	0.12% 0	\$0.00
STATE FARM BANK, F.S.B	12	\$753,024.99	1.51% 0	\$0.00
STATE SAVINGS BANK	3	\$232,400.00	0.46% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$71,100.00	0.14% 0	\$0.00
STEARNS LENDING, LLC	5	\$390,574.62	0.78% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.14% 0	\$0.00
SUMMIT CREDIT UNION	5	\$364,600.00	0.73% 0	\$0.00
SUN AMERICAN MORTGAGE	1	\$60,375.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC		\$63,600.00	0.13% 0	\$0.00
SUNCOAST CREDIT UNION	2	\$118,200.00	0.24% 0	\$0.00
SUPERIOR CREDIT UNION, INC	6	\$339,411.24	0.68% 0	\$0.00
SUPERIOR NATIONAL BANK &		·		
TRUST COMPANY	1	\$71,881.37	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$455,910.00	0.91% 0	\$0.00
TALMER BANK AND TRUST	6	\$391,275.00	0.78% 0	\$0.00

TD BANK, N.A   6   \$391,200.00   0.78% 0   \$0.00     TEAM ONE CREDIT UNION   3   \$206,365.00   0.41% 0   \$0.00     TEUTOPOLIS STATE BANK   3   \$228,273   0.46% 0   \$0.00     THE AMERICAN NATIONAL BANK   1   \$80,000.00   0.16% 0   \$0.00     THE CAPE COD FIVE CENTS   \$135,000.00   0.27% 0   \$0.00     THE FARMERS STATE BANK AND   1   \$59,300.00   0.12% 0   \$0.00     THE FARMERS STATE BANK AND   1   \$59,300.00   0.12% 0   \$0.00     THE FIRST NATIONAL BANK OF   \$2   \$112,000.00   0.22% 0   \$0.00     THE FIRST NATIONAL BANK OF   \$2   \$112,000.00   0.22% 0   \$0.00     THE INTERNATIONAL BANK OF   \$36,300.00   0.07% 0   \$0.00     THE OLD FORT BANKING   \$1   \$36,300.00   0.07% 0   \$0.00     THERE RIVERS FEDERAL CREDIT   \$87,300.00   0.17% 0   \$0.00     TINKER FEDERAL CREDIT UNION   \$2   \$149,270.00   0.3% 0   \$0.00     TINKER FEDERAL CREDIT UNION   \$2   \$119,270.00   0.3% 0   \$0.00     TILC COMMUNITY CREDIT UNION   \$2   \$119,270.00   0.3% 0   \$0.00     TILC COMMUNITY CREDIT UNION   \$2   \$119,270.00   0.3% 0   \$0.00     TILC COMMUNITY CREDIT UNION   \$2   \$119,270.00   0.3% 0   \$0.00     TOWN AND COUNTRY BANC   \$337,500.00   0.41% 0   \$0.00     TOWNEBANK MORTGAGE   \$1   \$70,250,67   0.14% 0   \$0.00     TRIDENT MORTGAGE COMPANY LP   \$82,400.00   0.16% 0   \$0.00     TRIDENT MORTGAGE COMPANY LP   \$82,400.00   0.16% 0   \$0.00     TWO RIVERS BANK AND TRUST   \$82,400.00   0.16% 0   \$0.00     UNITED BANK OF UNION   \$1   \$80,400.00   0.16% 0   \$0.00     UNITED BANK ETRUST NA   \$330,5350.00   0.61% 0   \$0.00     UNITED BANK FRUST NA   \$331,500.00   0.16% 0   \$0.00     UNITED BANK FRUST NA   \$331,500.00   0.16% 0   \$0.00     UNITED BANK FRUST NA   \$331,500.00   0.16% 0   \$0.00     UNITED BANK FRUST NA   \$349,175.00   0.7% 0   \$0.00     UNITED BANK FRUST NA   \$349,175.00   0.7% 0   \$0.00     UNITED BANK FRUST NA   \$349,175.00   0.7% 0   \$0.00     UNITED BANK FRUST NA   \$349,175.00   0.7% 0   \$0.00     UNITED BANK FRUST NA   \$349,175.00   0.7% 0   \$0.00     UNITED BANK FRUST NA   \$349,175.00   0.7% 0   \$0.00     UNITED BANK FRUST NA						
TEUTOPOLIS STATE BANK   3   \$228,228.71   0.46%   0   \$0.00   THE AMERICAN NATIONAL BANK OF TEXAS   1   \$80,000.00   0.16%   0   \$0.00   \$0.00   TEXAS   1   \$80,000.00   0.16%   0   \$0.00   \$0.00   THE CAPE COD FIVE CENTS   2   \$135,000.00   0.27%   0   \$0.00   THE FARMERS STATE BANK AND   1   \$59,300.00   0.12%   0   \$0.00   THE FIRST NATIONAL BANK OF CARM   2   \$112,000.00   0.22%   0   \$0.00   \$0.00   THE FIRST NATIONAL BANK OF AMHERST   1   \$36,300.00   0.07%   0   \$0.00   \$0.00   THE INTERNATIONAL BANK OF AMHERST   1   \$341,200.00   0.08%   0   \$0.00	TD BANK, N.A	6	\$391,200.00	0.78%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	TEAM ONE CREDIT UNION	3	\$206,365.00	0.41%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	TEUTOPOLIS STATE BANK	3		0.46%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF CARMI  THE INTERNATIONAL BANK OF AMHERST  THE OLD FORT BANKING COMPANY, A CORPORATION  TIRKER FEDERAL CREDIT UNION  TILC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANK  MORTGAGE SERVICES, INC TOWN REBANK MORTGAGE  TRUD RIVER SAVINGS BANK  UNION HOME MORTGAGE COMPANY LP TOWN INFORMAND  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK AT TRUST  UNION AND COUNTRY BANK  TOWN STATE BANK  TOWN RIVER BANK AND TRUST  TWO RIVERS BANK AND TRUST  UNION AND COUNTRY BANC TOWN RIVER BANK  TOWN RIVER BANK  TOWN RIVER BANK  TOWN RIVER BANK  TOWN RIVER BANK  TOWN RIVER BANK  TOWN RIVER BANK  TOWN RIVER BANK  TOWN RIVERS BANK AND TRUST  TOWN RIVERS BANK AND OLD A SO.00  ULISTER SAVINGS BANK  TOWN RIVERS BANK AND OLD A SO.00  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD A SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD AS SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD AS SO.00  UNITED BANK TRUST NA  TOWN RIVERS BANK AND OLD AS SO.00  UNITED BANK A TRUST NA  TOWN RIVERS BANK AND OLD AS SO.00  UNITED BANK A TRUST NA  TOWN RIVERS BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BANK AND OLD AS SO.00  UNITED BAN		1		0.16%	\$0.00	
THE FARMERS STATE BANK AND   1   \$59,300.00   0.12%   0   \$0.00	THE CAPE COD FIVE CENTS	2	\$135,000.00	0.27% (	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	THE FARMERS STATE BANK AND	1	\$59,300.00	0.12% (	\$0.00	
THE INTERNATIONAL BANK OF AMHERST	THE FIRST NATIONAL BANK OF	2	\$112,000.00	0.22%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION 2 \$149,270.00 0.3% 0 \$0.00  TLC COMMUNITY CREDIT UNION 2 \$115,600.00 0.23% 0 \$0.00  TLC COMMUNITY CREDIT UNION 2 \$115,600.00 0.23% 0 \$0.00  TOMPKINS STATE BANK 1 \$37,500.00 0.08% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 3 \$203,570.00 0.41% 0 \$0.00  TRIDENT MORTGAGE 1 \$70,250.67 0.14% 0 \$0.00  TRIDENT MORTGAGE COMPANY LP 1 \$80,150.00 0.16% 0 \$0.00  TWO RIVERS BANK AND TRUST 1 \$82,400.00 0.16% 0 \$0.00  TWO RIVERS BANK AND TRUST 1 \$82,400.00 0.16% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 4 \$305,350.00 0.61% 0 \$0.00  UNION SAVINGS BANK, AN OHIO 4 \$237,372.27 0.47% 0 \$0.00  UNITED BANK TRUST NA 1 \$31,500.00 0.06% 0 \$0.00  UNITED BANK & TRUST NA 1 \$31,500.00 0.06% 0 \$0.00  UNITED BANK FUST NA 1 \$31,500.00 0.06% 0 \$0.00  UNITED BANK FUST NA 1 \$31,500.00 0.06% 0 \$0.00  UNITED BANK FUST NA 1 \$31,500.00 0.06% 0 \$0.00  UNITED BANK OF UNION 1 \$64,600.00 0.13% 0 \$0.00  UNITED BANK FUST NA 1 \$31,500.00 0.06%	THE INTERNATIONAL BANK OF	1	\$36,300.00	0.07%	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION   2   \$87,300.00   0.17%   0   \$0.00	THE OLD FORT BANKING	1	\$41,200.00	0.08%	\$0.00	
TLC COMMUNITY CREDIT UNION   2   \$115,600.00   0.23% 0   \$0.00     TOMPKINS STATE BANK   1   \$37,500.00   0.08% 0   \$0.00     TOWN AND COUNTRY BANC   3   \$203,570.00   0.41% 0   \$0.00     TOWN ESERVICES, INC   3   \$203,570.00   0.41% 0   \$0.00     TOWNEBANK MORTGAGE   1   \$70,250.67   0.14% 0   \$0.00     TRIDENT MORTGAGE COMPANY LP   1   \$80,150.00   0.16% 0   \$0.00     TWO RIVERS BANK AND TRUST   1   \$82,400.00   0.16% 0   \$0.00     ULSTER SAVINGS BANK   2   \$108,725.00   0.22% 0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   4   \$305,350.00   0.61% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   1   \$31,500.00   0.06% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK   5   \$349,175.00   0.76% 0   \$0.00     UNITED COMMUNITY CREDIT   \$88,000.00   0.17% 0   \$0.00     UNITED PRAIRIE BANK   5   \$349,175.00   0.7% 0   \$0.00     UNITED PRAIRIE BANK   5   \$349,175.00   0.7% 0   \$0.00     UNIVERSAL   CREDIT UNION   1   \$62,550.00   0.13% 0   \$0.00     UNIVERSAL   CREDIT UNION   1   \$62,550.00   0.13% 0   \$0.00     UNIVERSAL   CREDIT UNION   1   \$62,550.00   0.13% 0   \$0.00     UNIVERSAL   AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   3   \$202,000.00   0.4% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17	THREE RIVERS FEDERAL CREDIT	2	\$87,300.00	0.17%	\$0.00	
TOMPKINS STATE BANK	TINKER FEDERAL CREDIT UNION	2	\$149,270.00	0.3%	\$0.00	
TOWN AND COUNTRY BANC   MORTGAGE SERVICES, INC   S0.00   S0.00	TLC COMMUNITY CREDIT UNION	2	\$115,600.00	0.23%	\$0.00	
MORTGAGE SERVICES, INC   3   \$203,570.00   0.41%   0   \$0.00     TOWNEBANK MORTGAGE   1   \$70,250.67   0.14%   0   \$0.00     TRIDENT MORTGAGE COMPANY LP   1   \$80,150.00   0.16%   0   \$0.00     TWO RIVERS BANK AND TRUST   1   \$82,400.00   0.16%   0   \$0.00     ULSTER SAVINGS BANK   2   \$108,725.00   0.22%   0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   4   \$305,350.00   0.61%   0   \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   4   \$237,372.27   0.47%   0   \$0.00     UNITED BANK   1   \$67,096.53   0.13%   0   \$0.00     UNITED BANK   1   \$31,500.00   0.06%   0   \$0.00     UNITED BANK   1   \$31,500.00   0.06%   0   \$0.00     UNITED BANK   1   \$74,000.00   0.15%   0   \$0.00     UNITED BAY COMMUNITY CREDIT UNION   3   \$178,040.00   0.36%   0   \$0.00     UNITED COMMUNITY BANK   5   \$349,175.00   0.7%   0   \$0.00     UNITED PRAIRIE BANK, A MINNESOTA CORPORATION   1   \$83,000.00   0.17%   0   \$0.00     UNIVERSAL 1 CREDIT UNION   1   \$62,550.00   0.13%   0   \$0.00     UNIVERSAL 1 CREDIT UNION   1   \$62,550.00   0.13%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA   3   \$202,000.00   0.4%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17%   0   \$0.00	TOMPKINS STATE BANK	1	\$37,500.00	0.08%	\$0.00	
TRIDENT MORTGAGE COMPANY LP   1		3	\$203,570.00	0.41%	\$0.00	
TWO RIVERS BANK AND TRUST   1	TOWNEBANK MORTGAGE	1	\$70,250.67	0.14%	\$0.00	
ULSTER SAVINGS BANK   2   \$108,725.00   0.22% 0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   4   \$305,350.00   0.61% 0   \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   4   \$237,372.27   0.47% 0   \$0.00     UNITED BANK   1   \$67,096.53   0.13% 0   \$0.00     UNITED BANK & TRUST NA   1   \$31,500.00   0.06% 0   \$0.00     UNITED BANK OF UNION   1   \$64,600.00   0.13% 0   \$0.00     UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION   1   \$74,000.00   0.15% 0   \$0.00     UNITED BAY COMMUNITY CREDIT UNION   3   \$178,040.00   0.36% 0   \$0.00     UNITED COMMUNITY BANK   5   \$349,175.00   0.7% 0   \$0.00     UNITED PRAIRIE BANK, A MINNESOTA CORPORATION   1   \$83,000.00   0.17% 0   \$0.00     UNIVERSAL 1 CREDIT UNION   1   \$62,550.00   0.13% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA   3   \$202,000.00   0.4% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00	TRIDENT MORTGAGE COMPANY LP	1	\$80,150.00	0.16%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  1 \$67,096.53 0.13% 0 \$0.00  UNITED BANK & TRUST NA  UNITED BANK OF UNION  UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION  UNITED BAY COMMUNITY CREDIT UNION  UNITED COMMUNITY BANK  5 \$349,175.00 0.7% 0 \$0.00  UNITED PRAIRIE BANK, A MINNESOTA CORPORATION  UNITED PRAIRIE BANK, A MINNESOTA CORPORATION  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  1 \$85,000.00 0.17% 0 \$0.00  \$0.00	TWO RIVERS BANK AND TRUST	1	\$82,400.00	0.16%	\$0.00	
CORPORATION   4   \$305,350.00   0.61% 0   \$0.00	ULSTER SAVINGS BANK	2	\$108,725.00	0.22%	\$0.00	
CORPORATION	· I	4	\$305,350.00	0.61%	\$0.00	
UNITED BANK & TRUST NA	I '	4	\$237,372.27	0.47%	\$0.00	
UNITED BANK OF UNION   1   \$64,600.00   0.13% 0   \$0.00     UNITED BANK, INC., WEST   1   \$74,000.00   0.15% 0   \$0.00     UNITED BAY COMMUNITY CREDIT   3   \$178,040.00   0.36% 0   \$0.00     UNITED COMMUNITY BANK   5   \$349,175.00   0.7% 0   \$0.00     UNITED PRAIRIE BANK, A   1   \$83,000.00   0.17% 0   \$0.00     UNIVERSAL 1 CREDIT UNION   1   \$62,550.00   0.13% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   3   \$202,000.00   0.4% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FEDERAL CREDIT   1   \$85,000.00   0.17% 0   \$0.00     UNIVERSITY FE	UNITED BANK	1	\$67,096.53	0.13%	\$0.00	
UNITED BANK, INC., WEST   VIRGINIA BANKING CORPORATION   1	UNITED BANK & TRUST NA	1	\$31,500.00	0.06%	\$0.00	
VIRGINIA BANKING CORPORATION   1	UNITED BANK OF UNION	1	\$64,600.00	0.13%	\$0.00	
UNION  UNITED COMMUNITY BANK  5 \$349,175.00 0.7% 0 \$0.00  UNITED PRAIRIE BANK, A MINNESOTA CORPORATION  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  1 \$85,000.00 0.17% 0 \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$74,000.00	0.15%	\$0.00	
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION  UNIVERSAL 1 CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  1 \$83,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		3	\$178,040.00	0.36%	\$0.00	
MINNESOTA CORPORATION   1   \$83,000.00   0.17% 0   \$0.00	UNITED COMMUNITY BANK	5	\$349,175.00	0.7%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSITY FEDERAL CREDIT UNION  1 \$85,000.00 0.4% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$83,000.00	0.17%	\$0.00	
COMPANY, LLC, A FLORIDA 3 \$202,000.00 0.4% 0 \$0.00 LIMITED 1 \$85,000.00 0.17% 0 \$0.00 UNION	UNIVERSAL 1 CREDIT UNION	1	\$62,550.00	0.13%	\$0.00	
UNIVERSITY FEDERAL CREDIT 1 \$85,000.00 0.17% 0 \$0.00	COMPANY, LLC, A FLORIDA	3	\$202,000.00	0.4%	\$0.00	
	UNIVERSITY FEDERAL CREDIT	1	\$85,000.00	0.17%	\$0.00	
		1	\$75,000.00	0.15%	\$0.00	

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UTAH COMMUNITY FEDERAL

CREDIT UNION

	CREDIT CINOIN				
	UW CREDIT UNION	2	\$135,350.00	0.27% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$47,900.00	0.1% 0	\$0.00
	VERIDIAN CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.14% 0	\$0.00
	VERVE, A CREDIT UNION	3	\$206,045.00	0.41% 0	\$0.00
	VIBE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
	VIBRANT CREDIT UNION	2	\$140,250.00	0.28% 0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$77,400.00	0.15% 0	\$0.00
	VISION BANK	2	\$117,000.00	0.23% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$60,704.31	0.12% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.17% 0	\$0.00
	WATERFORD BANK, NA	2	\$139,160.31	0.28% 0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$168,500.00	0.34% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$77,600.00	0.16% 0	\$0.00
	WEOKIE CREDIT UNION	2	\$152,600.00	0.31% 0	\$0.00
	WEST CENTRAL BANK	2	\$102,950.00	0.21% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$218,075.00	0.44% 0	\$0.00
	WHITAKER BANK, INC	2	\$145,772.91	0.29% 0	\$0.00
	WISCONSIN BANK & TRUST	3	\$243,172.21	0.49% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,398.37	0.49% 0	\$0.00
	Unavailable	5	\$359,047.35	0.72% 0	\$0.00
Total		748	\$49,997,313.30	100% 0	\$0.00
3138WH7B2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$102,200.00	0.09% 0	\$0.00
	ABBEY CREDIT UNION INC	1	\$92,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,523,430.58	2.19% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$87,000.00	0.08% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$298,200.00	0.26% 0	\$0.00
	AFFILIATED BANK	1	\$90,000.00	0.08% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	2	\$207,500.00	0.18% 0	\$0.00
	UNION	2	Ψ207,800.00		
		1	\$97,284.63	0.08% 0	\$0.00
	UNION ALERUS FINANCIAL, N.A. DBA	1			\$0.00 \$0.00

ALLIANT BANK	1	\$104,000.00	0.09% 0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$199,500.00	0.17% 0	\$0.00	
ALPINE BANK & TRUST CO	2	\$193,875.00	0.17% 0	t	
ALTRA FEDERAL CREDIT UNION	4	\$384,805.00	0.33% 0	1	
AMEGY MORTGAGE COMPANY L.L.C	1	\$106,750.00	0.09% 0		
AMERICAN BANK & TRUST	1	\$96,000.00	0.08% 0	\$0.00	
AMERICAN BANK, N.A	1	\$100,000.00	0.09% 0	1	
AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	0.09% 0		
AMERICAN FINANCIAL NETWORK, INC	1	\$92,569.39	0.08%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$211,000.00	0.18%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,250.00	0.09% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,905.00	0.08%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,700.00	0.1% 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$95,778.69	0.08%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$88,800.00	0.08% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$197,600.00	0.17% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,000.00	0.08% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAG FUNDING CORP	1	\$108,000.00	0.09% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	16	\$1,543,480.00	1.34% 0	\$0.00	
AMERIFIRST FINANCIAL, INC	3	\$306,800.00	0.27% 0	\$0.00	
AMERIS BANK	4	\$400,035.00	0.35% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$183,500.00	0.16% 0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$85,500.00	0.07% 0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$110,000.00	0.1% 0	\$0.00	
ANSTAFF BANK	1	\$86,868.97	0.08% 0		
ARIZONA BANK & TRUST	1	\$100,000.00	0.09% 0	1	
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$90,000.00	0.08% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$96,000.00	0.08% 0	\$0.00	

LOANS				Ц	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$297,380.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$406,250.00	0.35%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$209,775.00	0.18%	0	\$0.00
ARVEST BANK	10	\$980,403.74	0.85%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,258,696.80	1.09%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$99,849.38	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	10	\$977,408.41	0.85%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$312,400.00	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$92,000.00	0.08%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$93,120.00	0.08%	0	\$0.00
AXIOM FINANCIAL	1	\$106,700.00	0.09%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,700.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	7	\$672,822.34	0.58%	0	\$0.00
BANK OF AMERICAN FORK	1	\$96,000.00	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$105,500.00	0.09%	0	\$0.00
BANK OF HERRIN	1	\$103,000.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$100,880.00	0.09%	0	\$0.00
BANK OF THE CASCADES	1	\$89,429.23	0.08%	0	\$0.00
BARR GROUP, INC	1	\$95,250.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$386,667.00	0.34%	-	\$0.00
BAY EQUITY LLC	7	\$708,100.00	0.62%		\$0.00
BELL BANK	5	\$493,100.00	0.43%	-	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.08%	-	\$0.00
BLACKHAWK BANK & TRUST	2	\$183,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$193,047.35	0.17%	H	\$0.00
BOFI FEDERAL BANK	2	\$193,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.08%	0	\$0.00
BREMER BANK, NA	1	\$94,660.35	0.08%	0	\$0.00
	2	\$192,800.00	0.17%	0	\$0.00

BREMER BANK, NAT ASSOCIATION	ΓΙΟΝΑL				
BREMER BANK,NA		1	\$110,000.00	0.1%	\$0.00
BROKAW CREDIT U	NION	1	\$87,300.00	0.08%	
BROKER SOLUTION AMERICAN FUNDIN		4	\$400,300.00	0.35%	\$0.00
BROKER SOLUTION AMERICAN FUNDIN	·	6	\$596,750.00	0.52%	\$0.00
BROKER SOLUTION AMERICAN FUNDIN		7	\$699,670.00	0.61%	\$0.00
BRONCO FEDERAL (	CREDIT UNION	2	\$205,300.00	0.18%	\$0.00
C.U. MORTGAGE SE	RVICES, INC	2	\$208,800.00	0.18%	\$0.00
CAPITAL CREDIT UN	NION	1	\$99,920.00	0.09%	\$0.00
CARDINAL FINANCI L.P. DBA SEBONIC F	,	6	\$583,586.00	0.51%	\$0.00
CASHCALL MORTGA	AGE	2	\$205,000.00	0.18%	\$0.00
CASTLE & COOKE M	IORTGAGE	1	\$100,000.00	0.09%	\$0.00
CASTLE & COOKE M	IORTGAGE LLC	1	\$99,425.00	0.09%	\$0.00
CASTLE & COOKE M	IORTGAGE, LLC	1	\$104,324.00	0.09%	\$0.00
CBC NATIONAL BAN	NK	5	\$468,457.24	0.41%	\$0.00
CENDERA FUNDING	, INC	2	\$195,115.00	0.17%	\$0.00
CENTENNIAL BANK CORPORATION	, A	1	\$93,136.63	0.08%	\$0.00
CENTENNIAL LEND	ING, LLC	1	\$87,300.00	0.08%	\$0.00
CENTRAL BANK		1	\$102,000.00	0.09%	\$0.00
CENTRAL BANK OF COUNTY	BOONE	2	\$196,000.00	0.17%	\$0.00
CENTRAL BANK OF	ST LOUIS	2	\$177,723.20	0.15%	\$0.00
CENTRAL TRUST BA	NK	1	\$100,800.00	0.09%	\$0.00
CENTREBANK		1	\$92,000.00	0.08%	\$0.00
CENTURY LENDING	COMPANY	3	\$316,375.00	0.28%	\$0.00
CHARTWAY FEDERA UNION	AL CREDIT	1	\$105,594.20	0.09%	\$0.00
CHELGREN AND AS	SOCIATES INC	1	\$90,500.00	0.08%	\$0.00
CHEMICAL BANK		5	\$487,549.69	0.42%	\$0.00
CHERRY CREEK MO INC	RTGAGE CO.,	2	\$200,605.81	0.17%	\$0.00
CHURCHILL MORTO CORPORATION	SAGE	1	\$105,000.00	0.09%	\$0.00
CITIZENS FIRST BAN	NK	1	\$105,450.00	0.09%	\$0.00
CITIZENS FIRST WH MORTGAGE CO	OLESALE	6	\$609,098.66	0.53%	\$0.00
CITIZENS STATE BA	NK OF ROSEAU	1	\$109,250.00	0.09%	\$0.00
CITY STATE BANK		1	\$104,000.00	0.09%	1 1
CIVISTA BANK		1	\$86,070.00	0.07%	†
CLEAR LAKE BANK COMPANY	& TRUST	1	\$109,600.00	0.1%	

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CMG MORTGAGE INC	1	\$105,600.00	0.09% 0	\$0.00
CMG MORTGAGE, INC	1	\$90,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,600.00	0.18% 0	\$0.00
COASTLINE FEERAL CREDIT UNION	1	\$94,257.82	0.08% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$107,844.39	0.09% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,699.54	0.26% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
COMMERCE BANK	1	\$99,200.00	0.09% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$489,110.00	0.43% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$98,509.49	0.09% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$191,200.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$208,000.00	0.18% 0	\$0.00
COMMUNITY STATE BANK	1	\$102,400.00	0.09% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.08% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$101,220.00	0.09% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
CONSOLIDATED FUNDING CORP	2	\$194,920.00	0.17% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$187,800.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE LLC	2	\$205,038.34	0.18% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$85,500.00	0.07% 0	\$0.00
COUNTY BANK	2	\$216,000.00	0.19% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
CREDIT UNION OF AMERICA	4	\$396,439.43	0.34% 0	
CREDIT UNION OF TEXAS	1	\$106,344.53	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$863,450.00	0.75% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,837.34	0.09% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$109,600.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$189,340.48	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1 1	\$391,700.00	0.34% 0	\$0.00

DECLI EINA NCIA I					
DFCU FINANCIAL	7	\$695,300.00	0.6% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$201,592.00	0.18% 0	\$0.00	
DIAMOND VALLEY FEDERAL	1				
CREDIT UNION	1	\$99,750.00	0.09% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,400.00	0.16% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$102,252.46	0.09% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$289,635.00	0.25% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$189,800.00	0.17% 0	\$0.00	
EAST COAST CAPITAL CORP	1	\$103,347.52	0.09% 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$204,355.91	0.18% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$97,500.00	0.08% 0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$208,000.00	0.18% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$201,000.00	0.17% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$216,800.00	0.19% 0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$105,107.82	0.09% 0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$611,781.65	0.53% 0	\$0.00	
EQUITY LOANS	1	\$90,000.00	0.08% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$372,500.00	0.32% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$91,000.00	0.08% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$505,534.12	0.44% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,736.35	0.16% 0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$96,720.02	$0.08\% \ 0$	\$0.00	
EVOLVE BANK & TRUST	4	\$415,625.00	0.36% 0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.09% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,297,541.16	1.13% 0	\$0.00	
FAMILY SAVINGS CREDIT UNION	2	\$190,056.61	0.17% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.09% 0	\$0.00	
FBC MORTGAGE, LLC	9	\$868,565.00	0.76% 0	\$0.00	
FIDELITY BANK	1	\$103,875.00	0.09% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY	7	\$679,150.00	0.59% 0	\$0.00	
BANK MORTGAGE	1	\$103,000.00	0.09% 0	\$0.00	
FIDELITY COOPERATIVE BANK	11	Ψ105,000.00			
	9	\$902,164.45	0.78% 0	\$0.00	
FIDELITY COOPERATIVE BANK	9	·		\$0.00 \$0.00	

FINANCIAL PARTNERS CREDIT UNION				
FIRST BANK	1	\$99,852.68	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$195,800.00	0.17% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$188,875.00	0.16% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$372,600.00	0.32% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,925.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$200,655.27	0.17% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.09% 0	\$0.00
FIRST GENERAL CU	1	\$101,000.00	0.09% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,705.84	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$398,500.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	3	\$312,850.00	0.27% 0	\$0.00
FIRST MERCHANTS BANK	1	\$100,700.00	0.09% 0	\$0.00
FIRST MIDWEST BANK	1	\$93,238.00	0.08% 0	\$0.00
FIRST MINNESOTA BANK	1	\$108,405.00	0.09% 0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$100,850.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,030,337.00	0.9% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$101,650.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$95,200.00	0.08%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,960.00	0.08%	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,834.32	0.1% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,087,511.00	0.95% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,500.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$482,200.00	0.42% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$87,750.00	0.08% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$90,400.00	0.08% 0	\$0.00
FIRST SOUTHERN BANK	1	\$96,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$191,600.00	0.17% 0	\$0.00
	2	\$207,700.00	0.18% 0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST STATE BANK SOUTHWEST	1	\$100,800.00	0.09% (	\$0.00
FIRST STATE COMMUNITY BANK	1	\$91,000.00	0.08%	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,624.00	0.18%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$500,250.00	0.43%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,750.73	0.42%	\$0.00
FIRSTBANK	2	\$210,000.00	0.18%	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$202,200.00	0.18%	\$0.00
FNB BANK INC	1	\$85,500.00	0.07%	\$0.00
FORUM CREDIT UNION	1	\$106,500.00	0.09%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.08%	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$110,000.00	0.1%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$97,500.00	0.08%	\$0.00
FRANKLIN OIL REGION CREDIT UNION	1	\$96,000.00	0.08%	\$0.00
FULTON BANK, N.A	2	\$179,000.00	0.16%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$383,396.44	0.33%	\$0.00
GENISYS CREDIT UNION	1	\$103,500.00	0.09%	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$102,249.15	0.09%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.08%	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.09%	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$86,330.00	0.08%	\$0.00
GMFS, LLC	5	\$496,400.00	0.43%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$96,200.00	0.08%	\$0.00
GOLDEN OAK LENDING	1	\$103,230.00	0.09%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$639,815.04	0.56%	\$0.00
GOODFIELD STATE BANK	1	\$105,600.00	0.09%	\$0.00
GREAT WESTERN BANK	4	\$372,215.00	0.32%	\$0.00
GREATER NEVADA MORTGAGE	1	\$101,500.00	0.09%	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$94,806.99	0.08%	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$91,350.00	0.08%	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$99,849.38	0.09%	\$0.00
GUARANTY TRUST COMPANY	3	\$295,769.10	0.26%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$301,345.00	0.26%	\$0.00
GUILD MORTGAGE COMPANY	28	\$2,815,568.85	2.45%	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$210,549.66	0.18%	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$104,850.00	0.09% (	\$0.00	_
HALLMARK HOME MORTGAGE, LLC	2	\$207,700.00	0.18%	1 1	_
HEARTLAND CREDIT UNION	2	\$212,100.00	0.18%		_
HNB NATIONAL BANK	1	\$100,000.00	0.09%		_
HOME FINANCING CENTER, INC	2	\$190,000.00	0.17% (		_
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.09%		_
HOME MORTGAGE OF AMERICA, INC	1	\$101,500.00	0.09%		
HOME PLACE MORTGAGE LOANS, INC	1	\$102,800.00	0.09%	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$420,440.00	0.37%	\$0.00	
HOME STATE BANK, N.A	1	\$86,212.00	0.07%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$604,080.00	0.53%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$580,130.21	0.5%	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$86,100.00	0.07%	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.09%		
HOMESTEAD FUNDING CORP	3	\$293,800.00	0.26%	\$0.00	_
HOMETRUST BANK	1	\$106,800.00	0.09%	1 1	
HOMETRUST MORTGAGE COMPANY	1	\$96,200.00	0.08%	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$96,030.00	0.08%	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$89,873.20	0.08%	\$0.00	
HOMEWISE, INC	3	\$264,600.00	0.23%	\$0.00	
HONOLULU HOMELOANS, INC	1	\$105,000.00	0.09%	\$0.00	
HORIZON BANK, N.A	2	\$198,450.00	0.17%	\$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$215,100.00	0.19%	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$102,445.45	0.09%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$593,822.49	0.52%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$89,165.50	0.08%	\$0.00	
IBMSECU	2	\$192,242.76	0.17%	\$0.00	
ICON CREDIT UNION	1	\$108,204.00	0.09%		
IDAHO CENTRAL CREDIT UNION	2	\$201,100.00	0.17%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$202,360.00	0.18%		
ILLINI BANK	1	\$93,600.00	0.08%	\$0.00	_

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ILLINOIS BANK & TRUST	1	\$88,000.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,360.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$110,000.00	0.1% 0	\$0.00
INDEPENDENT BANK	7	\$673,500.00	0.59% 0	\$0.00
INDEPENDENT FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.09% 0	\$0.00
INSIGHT CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,835.82	0.09% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$91,500.00	0.08% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	0.09% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$197,900.37	0.17% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$107,500.00	0.09% 0	\$0.00
INTERRA CREDIT UNION	1	\$96,500.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	0.09% 0	\$0.00
IQ CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$187,500.00	0.16%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08% 0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$107,000.00	0.09% 0	\$0.00
JOHNSON MORTGAGE COMPANY LLC, A LIM	1	\$104,500.00	0.09% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,100.00	0.08%	\$0.00
LA SALLE STATE BANK	1	\$104,000.00	0.09% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,000.00	0.08%	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$617,998.51	0.54% 0	\$0.00
LAKE REGION BANK	1	\$88,500.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$190,320.00	0.17% 0	\$0.00
LANDMARK CREDIT UNION	6	\$625,011.45	0.54% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,000.00	0.08%	\$0.00

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LEADERONE FINANCIAL CORPORATION, A	1	\$106,700.00	0.09%	\$0.00
LEGACY HOME LOANS LLC	1	\$97,200.00	0.08%	\$0.00
LEGEND BANK N.A	1	\$87,875.00	0.08%	1
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$109,500.00	0.1%	\$0.00
LIBERTY BANK	1	\$107,100.00	0.09%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,242.76	0.09% (	\$0.00
LIVE WELL FINANCIAL, INC	1	\$102,400.00	0.09% (	\$0.00
MACHIAS SAVINGS BANK	1	\$108,640.00	0.09%	\$0.00
MAGNOLIA BANK, INC	1	\$108,000.00	0.09%	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$98,370.00	0.09%	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$108,800.00	0.09%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$108,700.00	0.09%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$216,300.00	0.19%	\$0.00
MAZUMA CREDIT UNION	2	\$198,027.00	0.17%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$106,720.00	0.09%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,875.00	0.08%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$290,000.00	0.25%	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$89,867.42	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,321.32	0.18%	\$0.00
MICHIGAN MUTUAL, INC	4	\$415,800.00	0.36%	\$0.00
MID AMERICA MORTGAGE, INC	7	\$730,730.00	0.64%	\$0.00
MID-MISSOURI BANK	1	\$104,251.19	0.09%	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$94,725.80	0.08%	\$0.00
MIDLAND STATES BANK	6	\$564,805.91	0.49% (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$87,300.00	0.08%	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,800.00	0.08%	\$0.00
MORIA DEVELOPMENT, INC	6	\$618,200.00	0.54%	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,000.00	0.09%	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,000.00	0.09%	\$0.00
MORTGAGE CENTER LLC	1	\$85,200.00	0.07% (	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$192,750.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$707,470.00	0.62% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$95,611.91	0.02% 0	\$0.00
MORTGAGES USA	1	\$107,600.00	0.09% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION				
OF GLACIER BANK	1	\$107,837.34	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,600.00	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$192,040.00	0.17% 0	\$0.00
MUFG UNION BANK, N.A	4	\$404,845.31	0.35% 0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$104,000.00	0.09% 0	\$0.00
NATIONAL COOPERATIVE BANK,	3	\$284,133.79	0.25% 0	\$0.00
N.A	3	\$204,133.79	0.23%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$211,500.00	0.18% 0	\$0.00
DBA MOTIVE LENDING				·
NATIONS LENDING CORPORATION	2	\$179,800.00	0.16% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$184,499.00	0.16% 0	\$0.00
NBKC BANK	5	\$463,350.00	0.4% 0	\$0.00
NETWORK FUNDING, LP	1	\$90,763.09	0.08% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$90,250.00	0.08% 0	\$0.00
NEXBANK SSB	1	\$103,850.16	0.09% 0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,717.72	0.09% 0	\$0.00
NORTH STAR CREDIT UNION	1	\$87,300.00	0.08% 0	\$0.00
NORTHPOINTE BANK	6	\$588,498.09	0.51% 0	\$0.00
NORTHSTAR BANK	1	\$93,000.00	0.08% 0	\$0.00
NORTHVIEW BANK	1	\$85,600.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00	0.09% 0	\$0.00
NORWICH COMMERCIAL GROUP,	1	\$95,000.00	0.08% 0	\$0.00
INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL & INVESTMENT				
CORPORA	1	\$101,650.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$96,750.00	0.08% 0	\$0.00
OLD NATIONAL BANK	2	\$200,800.00	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC	3	\$297,879.84	0.26% 0	\$0.00
ONE UNITED MORTGAGE GROUP	1	\$99,609.45	0.09% 0	\$0.00
ONEAZ CREDIT UNION	2	\$186,800.00	0.16% 0	\$0.00
ORIGIN BANK	1	\$103,905.70	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,846.78	0.09% 0	\$0.00
ORRSTOWN BANK	1	\$90,250.00	0.08% 0	\$0.00
OVM FINANCIAL, INC., A	2	\$177,200.00	0.15% 0	\$0.00

CORPORATION				
OWNERSCHOICE FUNDING, INCORPORATED	1	\$104,242.76	0.09%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.08%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$494,001.00	0.43%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$92,000.00	0.08%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$310,200.00	0.27%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,713.13	0.1%	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$95,359.31	0.08%	\$0.00
PARKSIDE LENDING LLC	1	\$102,500.00	0.09%	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.1%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$209,250.00	0.18%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,155.00	0.09%	\$0.00
PEOPLES BANK	3	\$297,238.54	0.26%	\$0.00
PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,404.69	0.26%	\$0.00
PEOPLES HOME EQUITY	3	\$296,650.00	0.26%	\$0.00
PEOPLES HOME EQUITY, INC	9	\$899,874.00	0.78%	\$0.00
PHELPS COUNTY BANK	1	\$97,600.00	0.08%	\$0.00
PIONEER BANK	1	\$94,866.14	0.08%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$94,000.00	0.08%	\$0.00
PLATINUM MORTGAGE, INC	5	\$487,700.00	0.42%	\$0.00
PORT WASHINGTON STATE BANK	1	\$106,100.00	0.09%	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$195,691.20	0.17%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$102,400.00	0.09%	\$0.00
PREMIERBANK	1	\$96,500.00	0.08%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$180,975.00	0.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$412,056.38	0.36%	\$0.00
PRIMEBANK	1	\$100,400.00	0.09%	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.09%	\$0.00
PRIORITY MORTGAGE CORP	1	\$101,050.91	0.09%	1
	1	\$88,000.00	0.08%	\$0.00

PRIORITYONE BANK, STATE CHARTERED B				
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$100,000.00	0.09%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$699,650.00	0.61%	\$0.00
PULTE MORTGAGE LLC	1	\$109,470.00	0.1% 0	\$0.00
R P FUNDING INC	3	\$302,834.28	0.26%	\$0.00
RABOBANK, N.A	2	\$180,000.00	0.16%	\$0.00
RAYMOND JAMES BANK, N.A	2	\$198,500.00	0.17%	\$0.00
REGENCY MORTGAGE CORP	1	\$85,850.00	0.07% 0	\$0.00
RENASANT BANK	3	\$315,190.60	0.27%	\$0.00
RESIDENTIAL BANCORP	1	\$100,700.00	0.09%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$108,250.00	0.09%	\$0.00
RESMAC INC	1	\$92,150.00	0.08%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.1%	\$0.00
RIVER VALLEY BANK	1	\$107,185.00	0.09%	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
ROYAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$89,000.00	0.08%	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,736,600.00	1.51% 0	\$0.00
RPM MORTGAGE, INC	2	\$200,000.00	0.17%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,016,723.00	0.88%	\$0.00
S&T BANK	1	\$99,603.05	0.09% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$209,000.00	0.18%	\$0.00
SAGAMORE HOME MORTGAGE	1	\$96,657.39	0.08%	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$106,700.00	0.09%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$311,825.00	0.27%	\$0.00
SAN MATEO CREDIT UNION	1	\$103,700.00	0.09%	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.09%	\$0.00
SANTANDER BANK, N.A	8	\$775,548.00	0.67% 0	\$0.00
SAUK VALLEY BANK & TRUST CO	1	\$93,100.00	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.17%	\$0.00
SECKEL CAPITAL LLC	2	\$209,849.74	0.18%	\$0.00
SECURANT BANK & TRUST	1	\$108,000.00	0.09%	i i
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$599,537.43	0.52%	\$0.00
SECURITY STATE BANK	1	\$90,000.00	0.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,059,300.00	0.92%	\$0.00

SENTE MORTGAGE, INC	1	\$105,172.00	0.09%	\$0.00
SERVIS FIRST BANK	1	\$101,600.00	0.09%	\$0.00
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.09% (	\$0.00
SHERWOOD STATE BANK	1	\$93,858.42	0.08%	\$0.00
SIERRA PACIFIC MORTGAGE	8	\$752,678.54	0.65% (	\$0.00
COMPANY, INC SOLARITY CREDIT UNION	1	\$88,500.00	0.08% (	\$0.00
SOMERSET TRUST COMPANY	2	\$176,700.00	0.08%	<del>1</del>
SOUTH PACIFIC FINANCIAL	2			
CORPORATION	1	\$108,000.00	0.09% (	\$0.00
SOUTH STATE BANK	1	\$98,250.00	0.09%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$87,400.00	0.08%	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$89,000.00	0.08%	\$0.00
SOUTHSIDE BANK	1	\$101,650.00	0.09% (	\$0.00
SPACE COAST CREDIT UNION	2	\$196,864.74	0.17% (	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$107,200.00	0.09%	\$0.00
STATE BANK OF CHRISMAN - PARIS	1	\$89,870.33	0.08%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.08%	1
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,242.76	0.09%	\$0.00
STATE FARM BANK, F.S.B	18	\$1,694,863.47	1.47% (	\$0.00
STATEWIDE MORTGAGE	2	\$210,400.00	0.18%	\$0.00
STEARNS LENDING INC	1	\$107,000.00	0.09%	\$0.00
STEARNS LENDING, LLC	13	\$1,349,363.00	1.17% (	\$0.00
STIFEL BANK AND TRUST	1	\$103,425.00	0.09% (	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.08%	\$0.00
SUMMIT CREDIT UNION	2	\$194,179.00	0.17%	\$0.00
SUMMIT FUNDING, INC	6	\$594,900.00	0.52%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	19	\$1,903,900.79	1.66% (	\$0.00
TALMER BANK AND TRUST	5	\$516,300.00	0.45%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,852.68	0.09%	\$0.00
TD BANK, N.A	4	\$418,300.00	0.36%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$199,000.00	0.17%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,400.00	0.18%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$99,350.14	0.09%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,800.00	0.08%	\$0.00

THE CLEVELAND STATE BANK	1	\$101,853.04	0.09% 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.09% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,000.00	0.08%	\$0.00	
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$87,870.36	0.08% 0	\$0.00	
THE PEOPLES BANK	1	\$100,000.00	0.09% 0	\$0.00	
THE PRIVATE BANK AND TRUST	1	\$87,995.17	0.08% 0	\$0.00	
THE SOUTHERN CREDIT UNION	2	\$202,500.00	0.18% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,900.00	0.08%	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$87,500.00	0.08% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.08% 0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$103,000.00	0.09% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.1% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$184,600.00	0.16% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$193,400.00	0.17% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,790.31	0.09% 0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,675.12	0.09% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$194,650.00	0.17% 0	\$0.00	
TRISTAR BANK	1	\$102,000.00	0.09% 0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$99,859.10	0.09% 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	\$0.00	
TWINSTAR CREDIT UNION	1	\$95,500.00	0.08% 0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$87,400.00	0.08%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.08%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,056,954.00	0.92% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$98,102.02	0.09% 0	\$0.00	
UNION STATE BANK, A CORPORATION	1	\$98,000.00	0.09% 0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.09% 0	\$0.00	
UNITEDONE CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00	
	1	\$104,000.00	0.09% 0	\$0.00	
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UNITUS COMMUNITY CREDIT

	UNIVERSAL 1 CREDIT UNION	1	\$106,742.00	0.09% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	5	\$489,950.45	0.43% 0	\$0.00	
	LIMITED					
	UNIVERSAL LENDING	1	\$87,036.63	0.08% 0	\$0.00	
	CORPORATION	1				
	UNIVERSITY LENDING GROUP, LLC	1	\$97,850.00	0.09% 0	\$0.00	
	UNIVERSITY OF ILLINOIS	1	\$101,650.00	0.09% 0	\$0.00	
	COMMUNITY CREDIT UNION					
	VENTURE BANK	1	\$107,000.00	0.09% 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$104,500.00	0.09% 0	\$0.00	
	VERVE, A CREDIT UNION	1	\$99,910.00	0.09% 0	\$0.00	
	VISIONS FCU	1	\$88,900.00	0.08% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES		****		*	
	GROUP, INC. DBA VITEK	1	\$85,870.47	0.07% 0	\$0.00	
	MORTGAGE	1	¢100,000,00	0.00%	Φ0.00	
	WATERSIDE MORTGAGE, INC	1	\$108,800.00	0.09% 0	\$0.00	
	WATERSTONE MORTGAGE	3	\$281,000.00	0.24% 0	\$0.00	
	CORPORATION WEIGHERT EINANGLAL SERVICES	2	¢201.700.00	0.250/.0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$291,700.00	0.25% 0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$105,109.52	0.09% 0	\$0.00	
-	WESBANCO BANK, INC	1	\$90,250.00	0.08% 0	\$0.00	
<u> </u>	WEST GATE BANK	1	\$102,375.00	0.09% 0	\$0.00	
<u> </u>	WESTERRA CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$204,591.30	0.18% 0	\$0.00	
	C DARKINGTON BANK AND TRUST	2	\$204,391.30	0.1870	\$0.00	
	WISCONSIN BANK & TRUST	2	\$206,142.23	0.18% 0	\$0.00	
	WOOD & HUSTON BANK	1	\$90,000.00	0.08% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	Ψ20,000.00		ψ0.00	
	NMLS# 2146	2	\$200,450.00	0.17% 0	\$0.00	
	XCEED FINANCIAL FEDERAL					
	CREDIT UNION	1	\$91,650.00	0.08% 0	\$0.00	
	Unavailable	2	\$204,000.00	0.19% 0	\$0.00	
Total		1,162	\$115,026,473.10	100% 0	\$0.00	
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	1ST PORTFOLIO LENDING		<b>+==</b> 000 00	0.1511.0	+	
3138WH7C0	CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.14% 0	\$0.00	
	ACADEMY MORTGAGE	1.7	Φ1 1 CO COO OO	1.05%	Φ0.00	
	CORPORATION	17	\$1,169,609.00	1.95% 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$80,790.80	0.13% 0	\$0.00	
	ACOPIA HOME LOANS	1	\$61,750.00	0.1% 0	\$0.00	
	ADVANTAGE PLUS FEDERAL	1	¢(1,(00,00	0.107.0	¢0.00	
	CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	
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AFFILIATED BANK	1	\$39,438.00	0.07% 0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,200.00	0.12% 0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.1% 0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$75,000.00	0.12% 0	\$0.00	
ALLIANCE BANK	1	\$80,750.00	0.13% 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$124,906.35	0.21% 0	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	1	\$72,750.00	0.12%	\$0.00	
ALPHA MORTGAGE CORPORATION	2	\$155,000.00	0.26% 0	\$0.00	
ALPINE BANK & TRUST CO	3	\$156,726.50	0.26% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.11% 0	\$0.00	
AMARILLO NATIONAL BANK	4	\$195,175.00	0.32% 0	1	
AMEGY MORTGAGE COMPANY L.L.C	1	\$72,750.00	0.12% 0		
AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$149,879.51	0.25% 0	\$0.00	
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$83,876.25	0.14% 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	3	\$199,124.83	0.33% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,000.00	0.13% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,000.00	0.14% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,750.00	0.1% 0	\$0.00	
AMERICAN SAVINGS BANK, FSB	1	\$69,000.00	0.11% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	12	\$765,250.00	1.27% 0	\$0.00	
AMERIS BANK	2	\$127,500.00	0.21% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$164,400.00	0.27% 0		
AMOCO CREDIT UNION	1	\$79,246.63	0.13% 0	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$63,600.00	0.11% 0		
ANGEL OAK HOME LOANS LLC	1	\$74,205.00	0.12% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.12% 0		
AP FEDERAL CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00	
ARBOR BANK	1	\$78,085.00	0.13% 0		
ARCHER COOPERATIVE CREDIT UNION	1	\$48,900.00	0.08% 0		
OTTIOTY	6	\$415,150.00	0.69% 0	\$0.00	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$70,400.00	0.12% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00
ARVEST BANK	16	\$1,008,492.00	1.68% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$81,100.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$812,295.18	1.35% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$267,062.00	0.44%	\$0.00
ATLANTIC COAST BANK	1	\$63,806.90	0.11% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$91,675.00	0.15% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	\$0.00
BADGER-GLOBE CREDIT UNION	1	\$44,933.70	0.07% 0	\$0.00
BANCFIRST	1	\$73,150.00	0.12% 0	\$0.00
BANCO SANTANDER PR	1	\$83,400.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	5	\$266,564.15	0.44% 0	\$0.00
BANK MUTUAL	2	\$118,611.94	0.2% 0	\$0.00
BANK OF AMERICAN FORK	1	\$77,000.00	0.13% 0	\$0.00
BANK OF HERRIN	1	\$76,000.00	0.13% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,400.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$71,920.00	0.12% 0	\$0.00
BANK OF THE JAMES	1	\$55,000.00	0.09% 0	
BANK SNB ISAOA	1	\$82,500.00	0.14% 0	\$0.00
BANNER BANK	2	\$123,500.00	0.21% 0	\$0.00
BAXTER CREDIT UNION	3	\$186,550.00	0.31% 0	\$0.00
BAY EQUITY LLC	2	\$133,600.00	0.22% 0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$67,200.00	0.11% 0	\$0.00
BELLCO CREDIT UNION	1	\$66,600.00	0.11% 0	\$0.00
BENCHMARK BANK	1	\$75,900.00	0.13% 0	\$0.00
BERKSHIRE BANK	1	\$60,000.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$77,220.00	0.13% 0	\$0.00
BLOOMBANK	1	\$81,700.00	0.14% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$49,450.00	0.08% 0	1
BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	\$70,767.00	0.12% 0	
	2	\$155,000.00	0.26% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION				
BOKF NA DBA BANK OF KANSA CITY	AS 1	\$40,400.00	0.07% 0	\$0.00
BREMER BANK, NA	2	\$155,700.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 1	\$68,950.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	NEW 1	\$73,800.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC.DBA I AMERICAN FUNDING	NEW 2	\$133,100.00	0.22% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$44,933.70	0.07% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	C 4	\$274,463.00	0.46% 0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL I	′ I II	\$63,175.00	0.11% 0	\$0.00
CASHCALL MORTGAGE	2	\$150,000.00	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE	LLC 1	\$63,500.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE,	LLC 1	\$41,650.00	0.07% 0	t
CB&S BANK	1	\$80,000.00	0.13% 0	\$0.00
CBC NATIONAL BANK	1	\$66,405.00	0.11% 0	\$0.00
CENDERA FUNDING, INC	3	\$177,800.00	0.3% 0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$81,000.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,298.57	0.12% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$84,000.00	0.14% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$56,800.00	0.09% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$79,882.14	0.13% 0	\$0.00
CENTRAL BANK OF THE OZARI	KS 1	\$59,410.39	0.1% 0	\$0.00
CENTRAL KANSAS CREDIT UNI	ION 1	\$47,400.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$50,000.00	0.08% 0	\$0.00
CENTREBANK	1	\$35,250.00	0.06% 0	\$0.00
CENTRIS FEDERAL CREDIT UNI	ION 1	\$73,500.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.1% 0	\$0.00
CHEMICAL BANK	3	\$229,200.00	0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO	О., 3	\$221,750.00	0.37% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$83,550.00	0.14% 0	\$0.00
CIS FINANCIAL SERVICES, INC. CIS HOME LOANS	DBA 1	\$57,000.00	0.09% 0	\$0.00
CITIZENS BANK	1	\$57,600.00	0.1% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$47,025.00	0.08% 0	
CITIZENS FIRST BANK	2	\$91,550.00	0.15% 0	i i
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$278,301.59	0.46% 0	

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CITIZENS STATE BANK	2	\$132,155.00	0.22% 0	\$0.00
CIVISTA BANK	3	\$166,320.00	0.28% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$141,705.00	0.24%	\$0.00
CLINTON NATIONAL BANK	1	\$64,220.00	0.11% 0	\$0.00
CMG MORTGAGE INC	1	\$50,350.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,550.00	0.12%	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	3	\$193,934.81	0.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$84,675.07	0.14%	\$0.00
COMMERCE BANK	2	\$163,500.00	0.27% 0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$47,400.00	0.08%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$235,325.00	0.39% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$55,500.00	0.09% 0	\$0.00
COMMUNITY BANK, NA	2	\$149,625.00	0.25% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,636.23	0.13% 0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,300.00	0.12% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.09% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$43,000.00	0.07% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$78,570.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$181,550.00	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$253,407.65	0.42%	\$0.00
CONSUMERS CREDIT UNION	3	\$185,900.00	0.31% 0	\$0.00
CORNERSTONE BANK	1	\$48,000.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$54,600.00	0.09% 0	\$0.00
COUNTRYSIDE BANK	1	\$79,879.50	0.13% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$54,320.00	0.09% 0	\$0.00
CREDIT UNION PLUS	1	\$55,175.00	0.09% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$65,500.00	0.11% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$44,935.16	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$265,305.00	0.44% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,324.09	0.08% 0	\$0.00
CUMD	1	\$73,000.00	0.12% 0	\$0.00

DAS ACQUISITION COMPANY, LLC	1	\$79,882.14	0.13% 0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$55,915.66	0.09% 0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$77,500.00	0.13% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$62,970.00	0.1% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$245,400.00	0.41% 0	\$0.00	
DFCU FINANCIAL	2	\$141,000.00	0.23% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$159,400.00	0.27% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$144,595.00	0.24% 0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$200,750.00	0.33% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$132,450.00	0.22% 0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$75,892.92	0.13% 0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,899.09	0.11% 0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$195,310.00	0.33% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$73,600.00	0.12% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$463,550.00	0.77% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$136,882.14	0.23% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$89,500.00	0.15% 0	\$0.00	
EXCHANGE BANK	1	\$61,000.00	0.1% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$70,500.00	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,037,071.83	1.73% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$80,000.00	0.13% 0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.12% 0	\$0.00	
FARMERS STATE BANK	2	\$135,950.00	0.23% 0	\$0.00	
FARMINGTON BANK	1	\$67,500.00	0.11% 0	\$0.00	
FBC MORTGAGE, LLC	7	\$445,605.00	0.74% 0	\$0.00	
FEMBI MORTGAGE	1	\$41,250.00	0.07% 0	\$0.00	
FIDELITY BANK	2	\$118,425.00	0.2% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$135,000.00	0.22% 0	\$0.00	
FIMI, INC	1	\$71,700.00	0.12% 0	\$0.00	
FINANCE OF AMERICA LLC	4	\$311,000.00	0.52% 0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	
FINANCIAL FUNDING SOLUTIONS LLC	1	\$75,905.00	0.13% 0	\$0.00	
	2	\$138,077.53	0.23% 0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST BANK PUERTO RICO	4	\$283,346.00	0.47% 0	\$0.00
FIRST BANK RICHMOND NA	1	\$40,000.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$273,442.01	0.46% 0	\$0.00
FIRST COMMUNITY BANK	1	\$84,874.78	0.14% 0	\$0.00
FIRST COMMUNITY BANK OF				
CENTRAL ALABAMA	2	\$160,800.00	0.27% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION			0.444.0	
OF BELOIT	1	\$62,221.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	2	Φ1.C0.000.00	0.270/ 0	Φ0.00
INC	2	\$160,000.00	0.27% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$76,800.00	0.13% 0	\$0.00
FIRST FEDERAL BANK,	1	\$70,000.00	0.12% 0	\$0.00
ATENNESSEE SAVINGS BANK	1	\$70,000.00	0.12%	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$30,400.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS AND	3	\$201,630.00	0.34% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD	3	\$201,030.00	0.54700	φ0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$71,000.00	0.12% 0	\$0.00
TWIN FALLS	1	Ψ71,000.00	0.12 /0 0	Ψ0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$79,387.98	0.13% 0	\$0.00
ASSOCIATION , A NATIONAL ASSO		7.7,00.00		7 3 3 3
FIRST GUARANTY MORTGAGE	1	\$75,000.00	0.12% 0	\$0.00
CORPORATION		. ,		· ·
FIRST HOME MORTGAGE	1	\$85,000.00	0.14% 0	\$0.00
CORPORATION  FIRST INTERSTATE DANK	1	\$20,000,00	0.050/.0	\$0.00
FIRST INTERSTATE BANK FIRST MIDWEST BANK	1	\$30,000.00	0.05% 0	\$0.00
	1	\$77,600.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$63,931.79	0.11% 0	\$0.00
OF IDA	1	\$05,951.79	0.11 // 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$299,550.00	0.5% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.		·		
D/B/A FIRST MORTGAGE COMPANY	1	\$79,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$834,350.00	1.39% 0	\$0.00
FIRST NATIONAL BANK OF		·		
PENNSYLVANIA	4	\$269,611.69	0.45% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$343,125.75	0.57% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$62,800.00	0.1% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.13% 0	\$0.00
FIRST ROBINSON SAVINGS BANK				
N.A	1	\$74,100.00	0.12% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.11% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$77,000.00	0.13% 0	\$0.00
CORPORATION A VIRGINIA				
CORFORATION A VIRGINIA				

CORPORATION				
FIRST STATE BANK	2	\$156,400.00	0.26% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,400.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,879.50	0.13% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$44,650.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$184,505.00	0.31% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$315,464.19	0.53% 0	\$0.00
FIRSTBANK	1	\$70,000.00	0.12% 0	\$0.00
FIRSTRUST BANK	2	\$77,250.00	0.13% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$67,657.00	0.11% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$164,504.00	0.27% 0	\$0.00
FORTUNEBANK	1	\$53,920.00	0.09% 0	\$0.00
FORUM CREDIT UNION	2	\$138,500.00	0.23% 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$82,000.00	0.14% 0	\$0.00
FULTON BANK, N.A	1	\$42,000.00	0.07% 0	\$0.00
GATEWAY STATE BANK	1	\$70,000.00	0.12% 0	\$0.00
GECU	1	\$74,783.16	0.12% 0	\$0.00
GENISYS CREDIT UNION	4	\$312,000.00	0.52% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$76,700.00	0.13% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,500.00	0.08% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$75,050.00	0.12% 0	\$0.00
GLENWOOD STATE BANK	1	\$81,965.00	0.14% 0	\$0.00
GMFS, LLC	2	\$150,902.00	0.25% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,500.00	0.13% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$160,000.00	0.27% 0	\$0.00
GOLDEN OAK LENDING	1	\$79,200.00	0.13% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$136,500.00	0.23% 0	\$0.00
GREAT WESTERN BANK	5	\$374,755.00	0.62% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	0.12% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$79,623.92	0.13% 0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$70,300.00	0.12% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$55,000.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,007.82	0.21% 0	\$0.00
GTL INVESTMENTS, INC	3	\$186,400.00	0.31% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.12% 0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$621,966.00	1.04% 0	\$0.00	
H. P. C. CREDIT UNION	1	\$62,080.00	0.1% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$137,190.00	0.23% 0	\$0.00	
HAPPY STATE BANK	1	\$28,459.84	0.05% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$76,140.14	0.13% 0	\$0.00	
HF HOMESTEAD FUNDING	1	\$76,320.00	0.13% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,700.00	0.1% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$32,870.00	0.05% 0	\$0.00	
HNB NATIONAL BANK	2	\$99,900.00	0.17% 0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$53,200.00	0.09% 0	\$0.00	
HOME MORTGAGE SOLUTIONS, LLC	1	\$77,300.00	0.13% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.12% 0	\$0.00	
HOMEBANK	1	\$60,140.00	0.1% 0	\$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$378,960.00	0.63% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.12% 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,208.13	0.13% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	6	\$438,520.00	0.73% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$75,005.00	0.12% 0	\$0.00	
HOMEWISE, INC	1	\$51,200.00	0.09% 0	\$0.00	
HONOR BANK	1	\$58,000.00	0.1% 0	\$0.00	
HONOR CREDIT UNION	1	\$81,490.00	0.14% 0	\$0.00	
HORIZON BANK, N.A	6	\$444,800.00	0.74% 0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$55,000.00	0.09% 0	\$0.00	_
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$341,589.89	0.57% 0	\$0.00	
IBMSECU	2	\$112,700.00	0.19% 0	\$0.00	_
IDAHO CENTRAL CREDIT UNION	4	\$283,695.84	0.47% 0	\$0.00	_
IDAHO CENTRAL CREDIT UNION (27751)	1	\$82,500.00	0.14% 0	\$0.00	_
ILLINOIS BANK & TRUST	1	\$78,850.00	0.13% 0	\$0.00	_
ILLINOIS NATIONAL BANK	1	\$47,600.00	0.08% 0	\$0.00	_
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,116.00	0.12% 0	\$0.00	_
IMPAC MORTGAGE CORP	1	\$61,500.00	0.1% 0	\$0.00	_
INDEPENDENT BANK	7	\$491,565.00	0.82% 0	\$0.00	_
		·			_
INTERCAP LENDING INC., A CORPORATION	4	\$248,550.00	0.41% 0	\$0.00	

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INTERNATIONAL BANK OF COMMERCE				
INTERNATIONAL CITY MORTGAGE, INC	1	\$65,000.00	0.11%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$59,000.00	0.1%	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$48,899.86	0.08%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.13%	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,880.00	0.14%	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$49,200.00	0.08%	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,802.59	0.14%	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$422,750.00	0.7%	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$62,900.00	0.1%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$146,500.00	0.24%	\$0.00
LANDMARK CREDIT UNION	2	\$151,376.86	0.25%	\$0.00
LAONA STATE BANK	1	\$53,600.00	0.09%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.13%	\$0.00
LEGEND BANK, N.A	1	\$78,500.00	0.13%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,075.00	0.11%	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$72,900.00	0.12%	\$0.00
LINCOLN SAVINGS BANK	1	\$49,926.34	0.08%	\$0.00
MACHIAS SAVINGS BANK	1	\$80,628.37	0.13%	\$0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.12%	\$0.00
MANGOLIA BANK, INC	1	\$76,000.00	0.13%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.13%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.09%	\$0.00
MARQUETTE BANK (24859)	1	\$40,742.51	0.07%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.1%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.13%	\$0.00
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.1%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$79,799.63	0.13%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,874.99	0.14%	\$0.00
METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$78,500.00	0.13%	\$0.00

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MICHIGAN MUTUAL, INC	4	\$272,000.00	0.45% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$103,200.00	0.17% 0	\$0.00
MID-MISSOURI BANK	1	\$76,686.86	0.13% 0	\$0.00
MIDLAND STATES BANK	4	\$290,000.00	0.48% 0	\$0.00
MIDWEST BANK	1	\$44,000.00	0.07% 0	\$0.00
MIDWEST BANK N.A	1	\$68,000.00	0.11% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$50,800.00	0.08% 0	\$0.00
MISSOURI ELECTRIC COOPERATIVE	1	ф <b>77</b> , 000, 50	0.100/.0	Φ0.00
EMPLOYEES' CREDIT UNION	1	\$77,882.52	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$75,000.00	0.12% 0	\$0.00
MORTGAGE CENTER LLC	2	\$123,400.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$289,950.00	0.48% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$80,000.00	0.13% 0	\$0.00
MORTGAGE TRUST INC	1	\$68,580.00	0.11% 0	\$0.00
MORTGAGENETWORK	3	\$205,910.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	¢(0,5(2,00	0.120/.0	¢0.00
UNION	1	\$69,563.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$69,647.21	0.12% 0	\$0.00
MUFG UNION BANK, N.A	2	\$130,000.00	0.22% 0	\$0.00
NATIONAL COOPERATIVE BANK,	2	\$109,453.98	0.18% 0	\$0.00
N.A	_	<b>\$107,122.70</b>	0.10 / 0	Ψ0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$80,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	_			4
DBA MOTIVE LENDING	2	\$123,000.00	0.2% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$193,518.00	0.32% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$309,150.00	0.51% 0	\$0.00
NATIONWIDE BANK	1	\$45,000.00	0.07% 0	\$0.00
NBKC BANK	4	\$308,775.00	0.51% 0	\$0.00
NECHES FEDERAL CREDIT UNION	2	\$117,729.92	0.2% 0	\$0.00
NETWORK FUNDING, LP	3	\$209,579.00	0.35% 0	\$0.00
NICOLET NATIONAL BANK	1	\$59,600.00	0.1% 0	\$0.00
NORTHERN MORTGAGE SERVICES,		·		
INC	1	\$56,700.00	0.09% 0	\$0.00
NORTHERN STATE BANK	1	\$68,700.00	0.11% 0	\$0.00
NORTHPOINTE BANK	10	\$620,005.90	1.03% 0	\$0.00
NORWICH COMMERCIAL GROUP,	2	ф102 020 00	0.170	Φ0.00
INC. D/B/A NORCOM MORTGAGE	2	\$102,920.00	0.17% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$64.505.00	0.110/.0	\$0.00
UNION	1	\$64,505.00	0.11% 0	\$0.00
NSB BANK	1	\$64,000.00	0.11% 0	\$0.00
NTFN, INC., A CORPORATION	1	\$79,900.00	0.13% 0	\$0.00
NTFN., A CORPORSTION	1	\$79,200.00	0.13% 0	\$0.00
OLD NATIONAL BANK	2	\$150,100.00	0.25% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$67,590.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	1	\$75,000.00	0.12% 0	\$0.00

ONEAZ CREDIT UNION	1	\$53,650.00	0.09% (	\$0.00
OPEN MORTGAGE, LLC	2	\$148,891.94	0.25% (	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.09% (	\$0.00
PALM LENDING, LLC	1	\$80,771.35	0.13% (	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,000.00	0.09%	\$0.00
PARKSIDE LENDING LLC	2	\$141,876.50	0.24% (	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.12% (	\$0.00
PATHFINDER BANK	1	\$81,215.00	0.14% (	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$71,250.00	0.12%	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$50,849.49	0.08%	\$0.00
PBI BANK INC	1	\$80,750.00	0.13%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,600.00	0.08%	\$0.00
PEOPLES BANK	3	\$189,100.00	0.31%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$58,825.88	0.1%	\$0.00
PEOPLES HOME EQUITY	1	\$63,650.00	0.11% (	\$0.00
PEOPLES HOME EQUITY, INC	4	\$293,255.00	0.49% (	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$60,800.00	0.1%	\$0.00
PINNACLE BANK	1	\$63,199.00	0.11% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,200.00	0.13%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$129,500.00	0.22%	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$75,000.00	0.12%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.14%	\$0.00
PREMIER COMMUNITY BANK	1	\$67,600.00	0.11% (	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$79,887.28	0.13%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$213,000.00	0.35%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.08%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$65,900.00	0.11%	\$0.00
PROVIDENCE BANK	1	\$59,830.63	0.1% (	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.13% (	1 1
R P FUNDING INC	5	\$352,887.92	0.59% (	
RED RIVER BANK	2	\$155,914.81	0.26%	1 1
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	
	1	\$69,950.00	0.12% (	1 1

RELIANT COMMUNITY FEDERAL CREDIT UNION				
RENASANT BANK	5	\$317,049.83	0.53% 0	\$0.00
RESIDENTIAL BANCORP	2	\$130,410.00	0.22% 0	\$0.00
RMK FINANCIAL CORP	1	\$65,200.00	0.11% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANICAL	1	\$65,000.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$47,300.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$72,900.00	0.12% 0	\$0.00
ROYAL CREDIT UNION	1	\$68,550.00	0.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,239,680.00	2.06% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$990,103.00	1.65% 0	\$0.00
SANTANDER BANK, N.A	1	\$27,368.00	0.05% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,390.00	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00
SECURITY CREDIT UNION	1	\$38,500.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,525.00	0.24% 0	\$0.00
SENTE MORTGAGE, INC	2	\$150,120.00	0.25% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.13% 0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE	1	\$44,500.00	0.07% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00
SHERWOOD STATE BANK	1	\$56,400.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,475.00	0.36% 0	\$0.00
SINGING RIVER FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00
SOLARITY CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$49,700.00	0.08% 0	\$0.00
SOUTH STATE BANK	4	\$254,972.73	0.42% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$76,405.62	0.13% 0	\$0.00
SOUTHERN BANK	1	\$34,675.00	0.06% 0	\$0.00
SOUTHERN FIRST BANK	1	\$68,750.00	0.11% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$30,000.00	0.05% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$150,000.00	0.25% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION		\$60,000.00	0.1% 0	\$0.00
ST.MARY'S BANK	2	\$140,000.00	0.23% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$83,500.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$68,000.00	0.11% 0	\$0.00
STARBOARD FINANCIAL	1	\$83,878.97	0.14% 0	\$0.00

STATE BANK OF LINCOLN	1	\$66,000.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B	19	\$1,232,580.18	2.05% 0	\$0.00
STEARNS LENDING, LLC	13	\$916,428.00	1.53% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$110,000.00	0.18% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$55,000.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	1	\$55,200.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC	2	\$161,000.00	0.27% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$59,000.00	0.1% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$53,500.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$757,910.17	1.26% 0	\$0.00
TALMER BANK AND TRUST	5	\$240,600.00	0.4% 0	\$0.00
TD BANK, N.A	6	\$405,760.00	0.68% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,800.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,600.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK	3	\$165,400.00	0.28% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$70,000.00	0.12% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$72,580.00	0.12% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$111,800.00	0.19% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.12% 0	\$0.00
TOWN SQUARE BANK	1	\$56,000.00	0.09% 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$132,350.00	0.22% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$136,890.00	0.23% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.13% 0	\$0.00
TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$63,500.00	0.11% 0	\$0.00
TRUECORE FEDERAL CREDIT UNION	1	\$54,000.00	0.09% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$73,500.00	0.12% 0	\$0.00
TRUWEST CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$107,200.00	0.18% 0	\$0.00

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	900	\$60,080,395.49	100% 0	\$0.00
YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,600.00	0.28% 0	
 WRIGHT-PATT CREDIT UNION, INC	1	\$70,000.00	0.12% 0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$269,185.00	0.45% 0	
WISCONSIN BANK & TRUST	3	\$182,950.00	0.3% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,230.00	0.13% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$77,900.00	0.13% 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$84,000.00	0.14% 0	
WESTFIELD BANK, FSB	1	\$83,000.00	0.14% 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$77,900.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$72,160.88	0.12% 0	\$0.00
WEST PLINS BANK	1	\$84,390.00	0.14% 0	1
WELLS FARGO BANK, N.A	3	\$198,565.84	0.33% 0	\$0.00
WATERMARK CALITAL, INC WATERSTONE MORTGAGE CORPORATION	2	\$121,875.00	0.2% 0	
WATERMARK CAPITAL, INC	1	\$62,474.86	0.1% 0	1
FEDERAL SAVINGS BANK WANIGAS CREDIT UNION	1	\$62,474.86	0.1% 0	
VICTORY COMMUNITY BANK, A	1	\$47,250.00	0.14% 0	
CORPORATION VIBRANT CREDIT UNION	1	\$51,277.65	0.09% 0	· ·
VAN DYK MORTGAGE	1	\$51,277.65	0.09% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$44,175.00	0.07% 0	
USX FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	
UNIVEST BANK AND TRUST CO	1	\$56,000.00	0.09% 0	1
UNIVERSITY OF KENTUCKY FCU	2	\$136,375.00	0.23% 0	1
UNION UNIVERSITY LENDING GROUP, LLC	2	\$128,500.00	0.14% 0	
CORPORATION UNIVERSITY FEDERAL CREDIT	1	\$75,000.00 \$84,420.00	0.12% 0	
LIMITED UNIVERSAL LENDING	1	·		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$160,381.98	0.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,600.00	0.12% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$51,927.06	0.09%	\$0.00
UNITED BANK & TRUST NA	1	\$33,250.00	0.06% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$154,250.00	0.26% 0	\$0.00
TINION HOME MODES ASSESSED.	I	I	T	<del>                                     </del>

Total

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2120WH7D0	1CT CADITAL MODTCACE LLC	1	\$99.755. <b>3</b> 9	0.1907.0	\$0.00
3138WH7D8	1ST CAPITAL MORTGAGE, LLC ACADEMY MORTGAGE	1	\$88,755.28	0.18% 0	\$0.00
	CORPORATION	14	\$1,316,364.83	2.63% 0	\$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$101,252.12	0.2% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$95,200.00	0.19% 0	\$0.00
	AFFILIATED BANK	2	\$202,550.00	0.41% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$91,476.61	0.18% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$308,000.00	0.62% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.17% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$108,493.66	0.22% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,200.00	0.21% 0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,000.00	0.19% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,400.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,400.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$386,120.00	0.77% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,707.40	0.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	0.22% 0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$94,050.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,859.91	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,250.00	0.81% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,000.00	0.2% 0	\$0.00
	AMERIS BANK	1	\$88,000.00	0.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$291,350.00	0.58% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,775.00	0.18% 0	\$0.00

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ARVEST BANK	6	\$598,250.00	1.2% (	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,200.00	0.36%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$402,800.00	0.81%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$203,460.58	0.41%	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$100,000.00	0.2%	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$87,200.00	0.17%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	\$0.00	
BANCORPSOUTH BANK	1	\$85,250.00	0.17% (	\$0.00	
BANK OF AMERICAN FORK	1	\$90,000.00	0.18%	\$0.00	
BANK OF ENGLAND	1	\$99,159.25	0.2%	\$0.00	
BANK OF SPRINGFIELD	1	\$98,400.00	0.2%	\$0.00	
BAY EQUITY LLC	2	\$191,440.00	0.38%	\$0.00	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$109,250.00	0.22%	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$97,374.49	0.19% (	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,125.00	0.18%	\$0.00	
BONNEVILLE FINANCIAL SERVICES INC	1	\$90,800.00	0.18%	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.22%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$310,850.00	0.62%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$397,100.00	0.79%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.4%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$90,525.00	0.18%	\$0.00	
CAPITAL BANK,N.A,A NATIONAL BANK	1	\$93,675.00	0.19%		
CAPITAL MORTGAGE	1	\$105,000.00	0.21%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,380.00	0.42%	\$0.00	
CARROLLTON BANK	1	\$89,000.00	0.18% (	\$0.00	
CASHCALL MORTGAGE	4	\$400,000.00	0.8%		
CASTLE & COOKE MORTGAGE	2	\$208,000.00	0.42% (	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$89,600.00	0.18% (	1	
CENDERA FUNDING, INC	2	\$201,532.78	0.4% (	1	
CENTENNIAL BANK,A CORPORATION	1	\$100,000.00	0.2%		
CENTRAL BANK	1	\$95,475.00	0.19% (	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$86,100.00	0.17% (	1	
CENTRAL TRUST BANK	1	\$97,920.00	0.2% (	1	

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CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,877.38	0.18%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$481,878.00	0.96%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,648.44	0.41%	\$0.00
CITIZENS STATE BANK	1	\$99,868.31	0.2% 0	\$0.00
CITY BANK MORTGAGE	1	\$106,500.00	0.21% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,250.00	0.2%	\$0.00
CIVISTA BANK	1	\$91,000.00	0.18% 0	\$0.00
CMG MORTGAGE INC	1	\$103,500.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$198,864.98	0.4%	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$100,164.90	0.2% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$98,500.00	0.2% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$102,608.44	0.21% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$184,271.00	0.37% 0	\$0.00
COUNTYBANK	1	\$101,850.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$853,525.00	1.71% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$90,575.57	0.18% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$89,600.00	0.18%	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$106,497.86	0.21%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.19% 0	\$0.00
EMBRACE HOME LOANS, INC	4	\$383,000.00	0.77% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$87,200.00	0.17% 0	\$0.00
ENT CREDIT UNION	1	\$100,970.51	0.2% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$459,650.00	0.92% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$106,720.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,000.00	0.75% 0	\$0.00
EVOLVE BANK & TRUST	1	\$97,600.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$748,638.17	1.5% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$100,000.00	0.2%	\$0.00
FBC MORTGAGE, LLC	4	\$386,780.00	0.77%	\$0.00
FEMBI MORTGAGE	1	\$107,670.00	0.22%	
FIDELITY BANK	1	\$98,100.00	0.2%	<del>                                     </del>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,994.62	0.38%	
FINANCE OF AMERICA LLC	7	\$705,573.00	1.41%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$205,600.00	0.41%	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$91,873.25	0.18%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,365.67	0.19%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,200.00	0.21%	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$96,000.00	0.19%	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.2%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,000.00	0.21%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,862.23	0.2%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,500.00	0.21%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$102,800.00	0.21%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.4%	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$107,940.86	0.22%	\$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$98,863.60	0.2%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,586.39	0.56%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.2%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$89,284.92	0.18%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	\$0.00
FIRSTBANK	3	\$296,030.44	0.59%	\$0.00
FIRSTRUST BANK	1	\$110,000.00	0.22%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,400.00	0.22%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.18%	\$0.00
FLORIDA CREDIT UNION	1	\$106,500.00	0.21%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$609,200.00	1.22%	\$0.00

GESA CREDIT UNION	1	\$105,600.00	0.21%	\$0.00
GMFS, LLC	3	\$274,668.00	0.55%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,384.78	0.17%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$305,700.00	0.61%	\$0.00
GREAT WESTERN BANK	1	\$110,000.00	0.22%	\$0.00
GSF MORTGAGE CORPORATION	2	\$209,650.00	0.42%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$195,873.25	0.39%	\$0.00
GTL INVESTMENTS, INC	1	\$99,750.00	0.2%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$287,650.00	0.58%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$86,815.00	0.17%	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$653,750.00	1.31%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$86,022.41	0.17%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY COM	1	\$98,000.00	0.2%	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$398,195.00	0.8%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$873,750.00	1.75%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,194.83	0.21%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$182,150.00	0.36%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,500.00	0.22%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$214,000.00	0.43%	\$0.00
HOMESTEAD FUNDING CORP	3	\$281,800.00	0.56%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00
HORIZON BANK, N.A	5	\$483,640.00	0.97% (	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,100.00	0.39%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,900.64	0.19% (	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,587.29	0.2%	0	\$0.00	
INDEPENDENT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,876.00	0.18%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	7	\$679,000.00	1.36%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$782,686.99	1.57%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$105,557.06	0.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$383,901.00	0.77%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	
LEGEND BANK	1	\$104,864.84	0.21%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,200.00	0.21%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$178,900.00	0.36%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$97,000.00	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$88,000.00	0.18%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,000.00	0.2%		\$0.00	
METRO BANK	1	\$89,790.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$89,910.00	0.18%		\$0.00	
MID AMERICA BANK & TRUST COMPANY	1	\$102,600.00	0.21%	0	\$0.00	
MIDLAND STATES BANK	1	\$109,723.62	0.22%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$106,056.95	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,750.00	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$205,100.00	0.41%	0	\$0.00	
MORTGAGE TRUST INC	1	\$90,250.00	0.18%	0	\$0.00	
MORTGAGENETWORK	1	\$103,700.00	0.21%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$108,800.00	0.22%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$85,500.00	0.17%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$203,700.00	0.41%	0	\$0.00	
11.21			0.400	0	Φ0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.19%	U	\$0.00	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$91,200.00	0.18% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$87,800.00	0.18% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$605,080.00	1.21% 0	\$0.00
NETWORK FUNDING, LP	1	\$104,000.00	0.21% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$88,400.00	0.18% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$88,800.00	0.18% 0	\$0.00
NORTHPOINTE BANK	2	\$198,809.76	0.4% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	0.22% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,925.00	0.18% 0	\$0.00
NP, INC DBA US MORTGAGE OF FLORIDA	1	\$97,500.00	0.2% 0	\$0.00
NTFN, INC	1	\$93,750.00	0.19% 0	\$0.00
OLD NATIONAL BANK	1	\$87,000.00	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$366,125.00	0.73% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$102,366.93	0.2% 0	\$0.00
ORIGIN BANK	2	\$204,400.00	0.41% 0	\$0.00
ORRSTOWN BANK	1	\$104,300.00	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$213,150.00	0.43% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$94,500.00	0.19% 0	\$0.00
PARKSIDE LENDING LLC	2	\$211,400.00	0.42% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$94,774.24	0.19% 0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$86,211.06	0.17% 0	\$0.00
PATTERSON STATE BANK	1	\$85,582.16	0.17% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$200,064.65	0.4% 0	\$0.00
PEOPLES HOME EQUITY	1	\$88,000.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$190,500.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$93,100.00	0.19% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$88,000.00	0.18% 0	\$0.00
	1	\$94,900.00	0.19% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC	5	\$495,996.18	0.99% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$192,800.00	0.39% 0	1
PRIMARY CAPITAL MORTGAGE, LLC	2	\$203,250.00	0.41% 0	
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$92,600.00	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$90,125.66	0.18% 0	\$0.00
QUONTIC BANK	1	\$100,050.00	0.2% 0	\$0.00
R P FUNDING INC	3	\$285,850.00	0.57% 0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$86,250.00	0.17% 0	\$0.00
RENASANT BANK	2	\$197,439.65	0.39% 0	\$0.00
RESIDENTIAL BANCORP	1	\$93,750.00	0.19% 0	\$0.00
RESMAC INC	1	\$99,975.00	0.2% 0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
ROSS MORTGAGE CORPOERATION A MICHIGAN CORPORATION	1	\$102,600.00	0.21%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$203,925.00	0.41% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$661,125.00	1.32% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$302,400.00	0.6% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$86,278.62	0.17% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,865.29	0.2% 0	\$0.00
SANTANDER BANK, N.A	1	\$86,165.00	0.17% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$210,410.85	0.42%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$754,120.00	1.51% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$103,200.00	0.21% 0	\$0.00
SENTE MORTGAGE, INC	2	\$187,200.00	0.37% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	\$0.00
SOUTH STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00

STATE FARM BANK, F.S.B	5	\$465,592.00	0.93% 0	\$0.00
STEARNS LENDING INC	5	\$493,075.00	0.99% 0	\$0.00
STEARNS LENDING, LLC	14	\$1,353,031.00	2.71% 0	\$0.00
STIFEL BANK AND TRUST	1	\$93,600.00	0.19% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$87,550.00	0.18% 0	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$103,500.00	0.21% 0	\$0.00
SUMMIT FUNDING, INC	4	\$381,675.00	0.76% 0	\$0.00
SUN AMERICAN MORTGAGE CO	1	\$99,000.00	0.2% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$110,000.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$296,487.54	0.59% 0	\$0.00
TALMER BANK AND TRUST	8	\$748,895.00	1.5% 0	\$0.00
TD BANK, N.A	1	\$95,200.00	0.19% 0	\$0.00
TEXANS CREDIT UNION	1	\$93,620.84	0.19% 0	\$0.00
TEXAS BANK	1	\$85,200.00	0.17% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$102,458.65	0.2% 0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.2% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$209,625.00	0.42% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$189,865.29	0.38% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.18% 0	\$0.00
TRADITIONS FIRST BANK	1	\$107,250.00	0.21% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$89,600.00	0.18% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$95,127.39	0.19% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,880.00	0.2% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,120.00	0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$204,402.00	0.41% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$102,329.27	0.2%	\$0.00
UWHARRIE BANK	1	\$85,125.00	0.17% 0	\$0.00
VALLEY VIEW STATE BANK (15740)	1	\$85,875.00	0.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$206,250.00	0.41% 0	\$0.00
VENTURE LENDING GROUP LLC	1	\$103,935.00	0.21% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$306,850.00	0.61% 0	\$0.00
VICTORIAN FINANCE, LLC	1	\$89,202.68	0.18% 0	\$0.00
	1	\$105,000.00	0.21% 0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				
	WATERSTONE MORTGAGE CORPORATION	3	\$286,503.34	0.57% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.21% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$108,000.00	0.22% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$86,250.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$88,000.00	0.07% 0	\$0.00
Total		514	\$49,996,720.69	100% 0	\$0.00
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3138WH7E6	ACADEMY MORTGAGE CORPORATION	3	\$352,160.00	1.17% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	0.39% 0	\$0.00
	AFFILIATED BANK	1	\$119,600.00	0.4% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.37% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,440.25	0.39% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,849.13	0.37% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.42% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.4% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,800.00	0.39% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,900.00	0.4% 0	\$0.00
	AMERICAN NEIGHTBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$123,750.00	0.41% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$233,777.99	0.78% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$113,250.67	0.38% 0	\$0.00
AMERIFIRST FIN CORPORATION	AMERIFIRST FINANCIAL CORPORATION	1	\$116,130.00	0.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$230,655.00	0.77% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$124,000.00	0.41% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,500.00	0.41%	\$0.00
	ARVEST BANK	1	\$121,500.00	0.41% 0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,000.00	0.39%	0	\$0.00	
ASPIRE LENDING	1	\$111,100.00	0.37%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.39%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$359,950.00	1.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,800.00	0.8%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	
AVISTAR CAPITAL GROUP LLC	1	\$118,240.52	0.39%	0	\$0.00	
BANCORPSOUTH BANK	1	\$120,000.00	0.4%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,484.21	0.8%	0	\$0.00	
BAY EQUITY LLC	2	\$226,537.00	0.76%	0	\$0.00	
BOFI FEDERAL BANK	1	\$114,000.00	0.38%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$231,700.00	0.77%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$241,940.00	0.81%	0	\$0.00	
CASHCALL MORTGAGE	2	\$227,500.00	0.76%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$111,755.96	0.37%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$117,841.05	0.39%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$226,749.00	0.76%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,357.77	0.37%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$121,500.00	0.41%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$113,692.32	0.38%	0	\$0.00	
COMMUNITYAMERICA CREDIT	1	\$117,520.00	0.39%	0	\$0.00	
UNION	1	Ψ117,320.00	0.5770	<u> </u>	Ψ0.00	
CONSUMERS NATIONAL BANK (17448)	1	\$114,500.00	0.38%	_	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$115,900.00	0.39%	0	\$0.00	
COUNTYBANK	1	\$116,000.00	0.39%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$463,130.00	1.54%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,101.49	0.37%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$112,500.00	0.38%	0	\$0.00	

MORTGAGE					
DUBUQUE BANK & TRUST COMPANY	1	\$120,675.00	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$346,350.00	1.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.39%	_	\$0.00
ENVOY MORTGAGE, LTD	2	\$225,181.20	0.75%	-	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$119,200.00	0.4%		\$0.00
EQUITY LOANS LLC EQUITY PRIME MORTGAGE A LIMITTED LIABILITY	1	\$114,400.00	0.38%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$124,677.58	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$599,115.00	2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,465.18	1.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,310.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$111,453.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,973.75	0.41%		\$0.00
FIMI, INC	1	\$119,900.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$237,375.00	0.79%	_	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.4%		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,500.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,331.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$248,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.37%	0	\$0.00
FIRST STATE BANK	1	\$112,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,150.00	0.37%		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00
FIRSTBANK	2	\$232,000.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$351,208.30	1.17%	_	\$0.00
GENEVA FINANCIAL, LLC	1	\$124,450.00	0.41%		\$0.00
GMFS, LLC	1	\$119,250.00	0.4%		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.4%		\$0.00
GROCE, COREORITION	2	\$227,800.00	0.76%	0	\$0.00

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GOLDWATER BANK, NATIONAL ASSOCIATIO				
GUARANTY TRUST COMPANY	1	\$122,500.00	0.41% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$118,339.37	0.39% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$468,150.00	1.56% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$236,000.00	0.79% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$597,950.00	1.99% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$114,533.00	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,125.00	0.39% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$121,125.00	0.4% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$116,000.00	0.39% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.37% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$121,164.61	0.4% 0	\$0.00
HORIZON BANK, N.A	1	\$110,400.00	0.37% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$121,600.00	0.41% 0	\$0.00
ICON MORTGAGE LENDING	1	\$121,000.00	0.4% 0	\$0.00
IDAHO FIRST BANK - COR	1	\$114,750.00	0.38% 0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$119,838.35	0.4% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$112,000.00	0.37% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$111,750.00	0.37% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.39% 0	\$0.00
JRDB, INC - COR	1	\$115,000.00	0.38% 0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$821,201.00	2.74% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$472,969.32	1.58% 0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$116,219.00	0.39% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$119,200.00	0.4% 0	\$0.00
MERIDIAN BANK	1	\$113,600.00	0.38% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$123,750.00	0.41% 0	\$0.00
MIDLAND STATES BANK	1	\$117,338.12	0.39% 0	\$0.00

MILEND INC A GEORGIIA CORPORATION	1	\$117,600.00	0.39%	\$0.00	)
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.37%	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$222,700.00	0.74%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$237,450.00	0.79%	\$0.00	)
MOVEMENT MORTGAGE, LLC	2	\$226,299.00	0.75%	\$0.00	
NATIONS LENDING CORPORATION	2	\$235,600.00	0.79%	\$0.00	
NETWORK FUNDING, LP	1	\$110,675.00	0.37%	\$0.00	
NORTHPOINTE BANK	2	\$236,887.02	0.79%	\$0.00	
NORTHSHORE FINANCIAL GROUP INC	1	\$119,000.00	0.4%	\$0.00	,
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,000.00	0.39% (	\$0.00	)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.4%	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,700.41	0.37%	\$0.00	)
NTFN , INC . DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	\$0.00	
NTFN,INC.,A CORPORATION	1	\$112,100.00	0.37%	\$0.00	
PARKSIDE LENDING LLC	2	\$238,500.00	0.8%	\$0.00	,
PEOPLES HOME EQUITY, INC	4	\$477,400.00	1.59%	\$0.00	,
PHENIX GIRARD BANK	1	\$124,827.79	0.42%	\$0.00	1
PLATINUM MORTGAGE, INC	1	\$121,600.00	0.41%	\$0.00	)
PLAZA HOME MORTGAGE	1	\$111,983.00	0.37%	\$0.00	,
PLAZA HOME MORTGAGE, INC	1	\$119,125.00	0.4%	\$0.00	,
PREMIER HOME MORTGAGE, INC	2	\$232,189.85	0.77%	\$0.00	,
PRIMARY CAPITAL MORTGAGE, LLC	2	\$224,500.00	0.75%	\$0.00	,
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$351,306.06	1.17%	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1	\$120,650.00	0.4%	\$0.00	1
R P FUNDING INC	6	\$717,000.00	2.39%	\$0.00	,
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.37%	\$0.00	1
REGENT FINANCIAL GROUP	1	\$115,200.00	0.38%	\$0.00	1
RELIANCE BANK	1	\$124,827.79	0.42%	\$0.00	1
RENASANT BANK	2	\$225,217.78	0.75%	\$0.00	,
RESMAC INC	1	\$119,520.00	0.4%	\$0.00	1
ROYAL UNITED MORTGAGE LLC	6	\$716,400.00	2.39%	\$0.00	,
ROTAL UNITED MORTGAGE LLC			0.20%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.38%	\$0.00	<u> </u>
RUOFF MORTGAGE COMPANY, INC.	1	\$113,600.00 \$120,453.50	0.38% 0		

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	COMPANY SFMC, LP DBA SERVICE FIRST	2	\$225,600.00	0.75% 0	\$0.00
	MORTGAGE COMPANY	1	¢120,000,00	0.40/.0	\$0.00
	SOUTH STATE BANK SPACE COAST CREDIT UNION	1	\$120,000.00 \$122,000.00	0.4% 0	\$0.00 \$0.00
		1	· ·		\$0.00
	STEARNS LENDING INC STEARNS LENDING, LLC	5	\$110,400.00 \$571,462.22	0.37% 0 1.9% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS	3	\$371,402.22	1.9% 0	\$0.00
	INC.A MICHIGAN CORPORATION	1	\$124,160.00	0.41% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$114,800.00	0.38% 0	\$0.00
	SUMMIT FUNDING, INC	2	\$232,340.00	0.77% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,254.62	0.37% 0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,838.36	0.4% 0	\$0.00
	TALMER BANK AND TRUST	1	\$111,920.00	0.37% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,200.00	0.4% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.38% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,280.00	0.4% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.38% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,650.00	1.95% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,852.51	0.37% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$112,000.00	0.37% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$119,500.00	0.4% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$119,200.00	0.4% 0	\$0.00
	WALLICK & VOLK INC	1	\$123,030.26	0.41% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.4% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$121,343.60	0.4% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,497.14	0.81% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,750.00	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,547.48	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$355,925.00	1.2% 0	\$0.00
Total		256	\$29,999,221.53	100% 0	\$0.00
3138WH7F3	1ST COMMUNITY CREDIT UNION	1	\$78,846.03	0.26% 0	\$0.00
	1ST SECURITY BANK OF	1	·		
	WASHINGTON	1	\$80,000.00	0.27% 0	\$0.00

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ACADEMY MORTGAGE CORPORATION				
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$173,203.56	0.58% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$224,100.00	0.75% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$77,502.37	0.26% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$82,500.00	0.28%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$203,750.00	0.68%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$53,879.11	0.18% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,796.82	0.49% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,700.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$713,724.00	2.38% 0	\$0.00
AMERIS BANK	3	\$207,250.00	0.69% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$160,750.00	0.54% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$55,000.00	0.18% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.27% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$75,000.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$133,082.00	0.44%	\$0.00
ARVEST BANK	7	\$343,184.00	1.14% 0	\$0.00
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$71,050.00	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$199,997.27	0.67% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$53,600.00	0.18% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$341,932.00	1.14% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,950.00	0.23% 0	\$0.00
BANK OF ENGLAND	1	\$83,999.00	0.28% 0	\$0.00
BANK OF THE CASCADES	1	\$64,500.00	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$118,427.91	0.39% 0	\$0.00
BANKTENNESSEE	1	\$59,200.00	0.2% 0	\$0.00
BANNER BANK	1	\$85,000.00	0.28% 0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$68,250.00	0.23%	\$0.00	
BAY EQUITY LLC	3	\$197,590.00	0.66% (	\$0.00	
BBMC MORTGAGE	1	\$65,811.23	0.22%		
BENCHMARK BANK	1	\$75,900.00	0.25%		
BLACKHAWK BANK	1	\$38,400.00	0.13% (		
BOKF NA DBA BANK OF OKLAHOMA	2	\$89,219.11	0.3%	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.22% (	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$64,990.00	0.22% (		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.2%		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$263,890.00	0.88%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$31,450.00	0.1%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,000.00	0.52%	\$0.00	
CASHCALL MORTGAGE	1	\$75,000.00	0.25%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$69,300.00	0.23%	\$0.00	
CENDERA FUNDING, INC	4	\$288,823.09	0.96% (	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$58,500.00	0.2%	\$0.00	
CENTRAL BANK OF OKLAHOMA	1	\$61,026.00	0.2%	\$0.00	
CENTURY LENDING COMPANY	3	\$206,380.00	0.69% (	\$0.00	
CHARTERBANK	1	\$60,000.00	0.2%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$154,100.00	0.51%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$63,920.00	0.21%	\$0.00	
CITIZENS BANK & TRUST	1	\$82,341.23	0.27%	\$0.00	
CITIZENS STATE BANK	1	\$62,900.00	0.21%		
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,500.00	0.26%	\$0.00	
CJOICE LENDING	1	\$57,444.54	0.19% (	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.24%	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$64,800.00	0.22%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$78,800.00	0.26% (	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,282.04	0.28%		
COMMONWEALTH BANK & TRUST COMPANY	4	\$224,050.00	0.75%	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$53,500.00	0.18%	\$0.00	
	1	\$57,000.00	0.19%	\$0.00	

COMMUNITY MORTGAGE CORPORATION					
COMMUNITYAMERICA CREDIT UNION	3	\$197,380.00	0.66%	0 \$0.00	
CONCORD MORTGAGE GROUP	1	\$75,000.00	0.25%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$68,800.00	0.23%	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	3	\$236,580.00	0.79%	0 \$0.00	
COUNTRYSIDE BANK	1	\$59,120.25	0.2%	0 \$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$75,200.00	0.25%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$42,243.02	0.14%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,310.00	0.37%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$76,000.00	0.25%	\$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$59,200.00	0.2%	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$52,500.00	0.18%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.27%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	
DIRECTIONS EQUITY, LLC	1	\$69,600.00	0.23%	0 \$0.00	
EMBRACE HOME LOANS, INC	1	\$51,865.00	0.17%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$39,947.33	0.13%	\$0.00	
ENVOY MORTGAGE, LTD	5	\$295,045.07	0.98%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$881,388.71	2.94%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,000.00	0.26%	\$0.00	
EVERETT FINANCIAL,INCX	1	\$82,500.00	0.28%	\$0.00	
EVOLVE BANK & TRUST	4	\$189,250.00	0.63%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$258,450.00	0.86%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$49,500.00	0.17%	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.27%	0 \$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.19%	0 \$0.00	
FBC MORTGAGE, LLC	2	\$146,000.00	0.49%	0 \$0.00	
FBT MORTGAGE, LLC	1	\$49,363.36	0.16%	0 \$0.00	
FIDELITY BANK	2	\$127,500.00	0.43%	0 \$0.00	
FINANCE OF AMERICA LLC	2	\$134,100.00	0.45%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$40,400.00	0.13%	\$0.00	

FIRST ABILENE FEDERAL C UNION	REDIT 1	\$53,278.14	0.18%	\$0.00	
FIRST BANK D/B/A FIRST BA MORTGAGE	ANK 1	\$52,425.00	0.17% 0	\$0.00	
FIRST CALIFORNIA MORTG COMPANY	AGE 2	\$145,000.00	0.48% 0	\$0.00	
FIRST COMMUNITY MORTO	GAGE, 1	\$83,000.00	0.28% 0	\$0.00	
FIRST FEDERAL BANK OF F	LORIDA 1	\$84,623.50	0.28% 0	\$0.00	
FIRST FINANCIAL BANK, NA ASSOCIATION, A NATIONAL		\$70,000.00	0.23%	\$0.00	
FIRST FLORIDA CREDIT UN	ION 1	\$56,080.00	0.19% 0	\$0.00	
FIRST GUARANTY MORTGA CORPORATION	AGE 1	\$76,000.00	0.25%	\$0.00	
FIRST INTEGRITY MORTGA SERVICES, INC	GE 1	\$61,666.82	0.21%	\$0.00	
FIRST LIBERTY FINANCIAL LLC, A LIMITED LIABILITY	′ I II	\$60,000.00	0.2%	\$0.00	
FIRST MERCHANTS BANK	1	\$52,500.00	0.18% 0	\$0.00	
FIRST MORTGAGE COMPAN	VY, L.L.C 1	\$80,400.00	0.27% 0	\$0.00	
FIRST MORTGAGE COMPAN D/B/A CUNNINGHAM & COM	· III	\$67,200.00	0.22%	\$0.00	
FIRST NATIONAL BANK	1	\$48,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	MIDDLE 1	\$80,696.00	0.27%	\$0.00	
FIRST NATIONAL BANK OF	OMAHA 1	\$75,600.00	0.25% 0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$141,000.00	0.47% 0	\$0.00	
FIRST NORTHERN CREDIT U	JNION 1	\$72,200.00	0.24% 0		
FIRST OPTION MORTGAGE,	LLC 1	\$59,841.09	0.2% 0	\$0.00	
FIRST STATE BANK OF ILLI	NOIS 1	\$54,400.00	0.18% 0	\$0.00	
FIRST UNITED BANK AND T COMPANY	TRUST 2	\$117,150.00	0.39% 0	\$0.00	
FIRST-CITIZENS BANK & TR COMPANY	RUST 2	\$108,175.00	0.36% 0	\$0.00	
FIRSTAR BANK, N.A., A NAT BANK	TIONAL 1	\$44,800.00	0.15%	\$0.00	
FIRSTRUST BANK	2	\$93,000.00	0.31% 0	\$0.00	
FLAT BRANCH MORTGAGE	, INC 2	\$134,818.00	0.45% 0	\$0.00	
FLAT BRANCH MORTGAGE MISSOURI CORPORATION	, INC., A 1	\$53,600.00	0.18%	\$0.00	
GATEWAY STATE BANK	1	\$52,000.00	0.17% 0	\$0.00	
GECU	1	\$79,200.00	0.26% 0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$75,150.00	0.25% 0	\$0.00	
GERSHMAN INVESTMENT O DBA GERSHMAN MORTGAO		\$66,500.00	0.22% 0	\$0.00	
GOLD STAR MORTGAGE FINGROUP, CORPORATION	NANCIAL 1	\$59,920.99	0.2%	\$0.00	

GOLDWATER BANK, N.A	1	\$75,000.00	0.25% 0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$60,800.00	0.2% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$243,338.00	0.81% 0	\$0.00
GREAT WESTERN BANK	1	\$65,600.00	0.22% 0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$71,151.83	0.24% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,901.56	0.23% 0	\$0.00
GTL INVESTMENTS, INC	2	\$142,133.00	0.47% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$69,000.00	0.23% 0	\$0.00
GULF COAST BANK	1	\$75,000.00	0.25% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$138,000.00	0.46% 0	
HEARTLAND CREDIT UNION	1	\$54,323.24	0.18% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$56,527.15	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$211,870.00	0.71% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$82,480.00	0.27% 0	\$0.00
HIGHTECHLENDING, INC	1	\$85,000.00	0.28% 0	\$0.00
HNB NATIONAL BANK	1	\$36,000.00	0.12% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$69,803.69	0.23% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$366,820.00	1.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$209,132.00	0.7% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$52,500.00	0.18% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$112,000.00	0.37% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$145,912.00	0.49% 0	\$0.00
HOMETRUST BANK	1	\$64,000.00	0.21% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$146,000.00	0.49% 0	\$0.00
HORIZON BANK, N.A	1	\$65,680.00	0.22% 0	\$0.00
HORIZON OF NORTH CAROLINA INC	1	\$83,886.85	0.28% 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$179,817.16	0.6% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$78,396.62	0.26% 0	\$0.00
INTERCAP LENDING INC., A CORPORATIO	1	\$61,200.00	0.2% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY	1	\$78,000.00	0.26% 0	\$0.00

COMPANY						
KALSEE CREDIT UNION	N	1	\$56,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION		5	\$392,413.00	1.31%	О	\$0.00
KINGS MORTGAGE SEF	RVICES, INC	1	\$67,500.00	0.23%	0	\$0.00
LAKE MICHIGAN CRED	OIT UNION	6	\$355,456.84	1.18%	0	\$0.00
LAKEVIEW LOAN SERV	/ICING LLC	1	\$76,872.90	0.26%	0	\$0.00
LEADERONE FINANCIA CORPORATION	AL .	5	\$348,665.00	1.16%	О	\$0.00
LEGENCE BANK, ISAOA	A	1	\$56,525.00	0.19%	0	\$0.00
LEND SMART MORTGA	GE ,LLC	1	\$60,000.00	0.2%	0	\$0.00
LEND SMART MORTGA	GE, LLC	1	\$72,500.00	0.24%	0	\$0.00
LIBERTY BANK		1	\$67,500.00	0.23%	0	\$0.00
LOAN SIMPLE, INC		1	\$72,000.00	0.24%	_	\$0.00
LOANSOUTH MORTGA ALABAMA, LLC	GE OF	1	\$62,314.03	0.21%	О	\$0.00
MEMBERS FIRST CRED	IT UNION	1	\$40,000.00	0.13%	0	\$0.00
MERRIMACK MORTGA COMPANY LLC A LIMIT LIABILITY	GE	1	\$75,200.00	0.25%	О	\$0.00
MID AMERICA MORTG	AGE INC	3	\$212,300.00	0.71%	)	\$0.00
MORIA DEVELOPMENT		2	\$121,310.80	0.4%	_	\$0.00
MORTGAGE FINANCIA INC., A F	<i>'</i>	1	\$60,000.00	0.2%		\$0.00
MORTGAGE FINANCIA	L. INC	1	\$72,300.00	0.24%	)	\$0.00
MORTGAGE INVESTOR		1	\$79,920.00	0.27%	_	\$0.00
MORTGAGE OPTIONS,		1	\$73,000.00	0.24%	_	\$0.00
MORTGAGE TRUST INC		1	\$79,000.00	0.26%	_	\$0.00
MORTGAGENETWORK		3	\$168,185.00	0.56%		\$0.00
MUFG UNION BANK, N		1	\$84,000.00	0.28%	_	\$0.00
NATIONAL COOPERAT		1	\$43,110.00	0.14%		\$0.00
NATIONS DIRECT MOR	TGAGE, LLC	1	\$53,350.00	0.18%	)	\$0.00
NATIONS DIRECT MOR DBA MOTIVE LENDING	TGAGE, LLC	4	\$216,445.00	0.72%		\$0.00
NATIONS RELIABLE LE		1	\$76,000.00	0.25%	)	\$0.00
NATIONS RELIABLE LE		1	\$51,000.00	0.17%	_	\$0.00
NEW PENN FINANCIAL		1	\$60,325.00	0.2%		\$0.00
NFM, INC. DBA NFM LE MARYLAND CORPORA	ENDING, A	1	\$84,000.00	0.28%		\$0.00
NORTH SHORE TRUST . SAVINGS		1	\$70,400.00	0.23%	О	\$0.00
NORTHERN MORTGAG	E SERVICES,	1	\$59,919.18	0.2%	О	\$0.00
NORTHPOINTE BANK		1	\$47,920.00	0.16%	)	\$0.00
NTFN INC DBA PREMIE NATIONWIDE LENDING		1	\$51,000.00	0.17%		\$0.00

NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$71,860.86	0.24%	\$0.00
NUMARK CREDIT UNION	1	\$63,750.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$160,000.00	0.53% 0	†
ON Q FINANCIAL, INC	3	\$209,120.00	0.7% 0	1 1
ONE UNITED MORTGAGE GROUP	1	\$49,431.80	0.16% 0	†
OPEN MORTGAGE LLC	1	\$54,924.22	0.18% 0	†
OPEN MORTGAGE, LLC	2	\$126,664.43	0.42%	†
OPEN MORTGAGE, LLC D	1	\$81,065.66	0.27%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$36,000.00	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.28%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$103,717.99	0.35%	\$0.00
PEOPLES HOME EQUITY, INC	5	\$312,876.78	1.04%	\$0.00
PEOPLES NATIONAL BANK	1	\$75,550.00	0.25%	\$0.00
PEOPLES SAVINGS BANK	1	\$76,500.00	0.26%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$71,500.00	0.24%	\$0.00
PLATINUM MORTGAGE, INC	3	\$198,200.00	0.66%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.08%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$56,383.94	0.19%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$136,025.00	0.45%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$67,500.00	0.23%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$149,900.00	0.5%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,525.00	0.25%	\$0.00
QUALSTAR CREDIT UNION	1	\$78,375.00	0.26%	\$0.00
R P FUNDING INC	4	\$264,921.63	0.88%	\$0.00
RELIANT FUNDING GROUP LLC	1	\$40,000.00	0.13%	\$0.00
RENASANT BANK	3	\$178,540.73	0.6%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$55,927.92	0.19%	\$0.00
RESMAC INC	1	\$64,350.00	0.21%	\$0.00
RMK FINANCIAL CORP	1	\$76,000.00	0.25%	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$24,000.00	0.08%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.26%	\$0.00
ROSS MORTGAGE CORPORATION	2	\$129,999.00	0.43%	\$0.00
ROSS MORTGAGE CORPORATION, A MISCHIGAN CORPORATION	1	\$84,800.00	0.28%	\$0.00
ROYAL CREDIT UNION	1	\$41,188.23	0.14%	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$429,801.00	1.43% 0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$193,325.00	0.64%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,493.00	0.9%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$53,910.00	0.18%	0	\$0.00	_
SENTRY BANK	1	\$33,250.00	0.11%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$69,600.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$149,500.00	0.5%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$75,000.00	0.25%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$50,000.00	0.17%	0	\$0.00	
SOUTH STATE BANK	1	\$80,750.00	0.27%	0	\$0.00	
SOUTHFIRST BANK	1	\$62,625.00	0.21%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$23,750.00	0.08%	0	\$0.00	
STATE FARM BANK, F.S.B	6	\$368,901.20	1.23%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$49,680.00	0.17%	0	\$0.00	
STEARNS LENDING, LLC	4	\$293,200.00	0.98%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$79,892.24	0.27%		\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.,A AMICHIGAN CORPORATION	1	\$80,972.00	0.27%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	\$77,900.00	0.26%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$73,200.00	0.24%	0	\$0.00	_
SUMMIT MORTGAGE CORPORATION	1	\$79,560.00	0.27%		\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$48,750.00	0.16%	0	\$0.00	
SUNMARK COMMUNITY BANK	1	\$55,047.63	0.18%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$379,757.79	1.27%	_	\$0.00	
TALMER BANK AND TRUST	13	\$726,670.00	2.42%	_	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$72,556.49	0.24%		\$0.00	
THE BANK OF CLARENDON	1	\$51,931.52	0.17%	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$68,305.76	0.23%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,000.00	0.26%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.13%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.19%	0	\$0.00	_
TOWNE MORTGAGE COMPANY DBA	2	\$157,050.00	0.52%		\$0.00	
GREAT LAKES MORTGAGE FU TRUHOME SOLUTIONS, LLC	1	\$71,100.00	0.24%	0	\$0.00	

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION				
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$289,005.00	0.96% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.28%	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$53,200.00	0.18% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$49,871.03	0.17% 0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$285,890.00	0.95% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$68,779.31	0.23% 0	\$0.00
	WALLICK AND VOLK INC	1	\$65,916.96	0.22% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,000.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$207,077.30	0.69% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,122.04	0.2% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$63,200.00	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$63,662.17	0.21% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,500.00	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$73,840.00	0.25% 0	\$0.00
Total		468	\$29,998,844.07	100% 0	\$0.00
3138WH7G1	1ST SECURITY BANK OF WASHINGTON	2	\$677,000.00	0.67% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$719,200.00	0.71% 0	\$0.00
	ACG FUNDING INC	1	\$383,000.00	0.38% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,000.00	0.16% 0	\$0.00
	ALIGN CREDIT UNION	1	\$270,500.00	$0.27\% \ 0$	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$208,000.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$213,250.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$925,835.00	0.92% 0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	$0.2\% \ 0$	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$313,500.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,000.00	0.37% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$383,000.00	0.38% 0	\$0.00

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31,635.00 74,000.00 45,000.00 07,500.00 17,000.00 46,600.00 09,000.00 38,550.00 81,600.00	2.02% 0 0.37% 0 0.34% 0 0.21% 0 0.41% 0 0.64% 0 0.14% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
45,000.00 07,500.00 17,000.00 46,600.00 09,000.00 38,550.00	0.34% 0 0.21% 0 0.41% 0 0.64% 0 0.21% 0 0.14% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
07,500.00 17,000.00 46,600.00 09,000.00 38,550.00	0.21% 0 0.41% 0 0.64% 0 0.21% 0 0.14% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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81,600.00		·
	0.35% 0	\$0.00
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49,200.00	0.25% 0	\$0.00
44,000.00	0.24% 0	\$0.00
50,000.00	0.15% 0	\$0.00
50,000.00	0.35% 0	\$0.00
70,000.00	0.27% 0	\$0.00
52,000.00	0.15% 0	\$0.00
57,000.00	0.16% 0	\$0.00
32,000.00	0.13% 0	\$0.00
75,000.00	0.37% 0	
60,772.64	0.66% 0	\$0.00
24,500.00	0.32% 0	\$0.00
2 <del>4</del> ,500.00	1.22% 0	\$0.00
23,100.00	0.21% 0	\$0.00
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23,100.00 14,000.00 85,000.00		
23,100.00 14,000.00 85,000.00 79,961.17	0.28% 0	\$0.00
23,100.00 14,000.00 85,000.00 79,961.17 70,000.00	0.28% 0 0.17% 0	\$0.00 \$0.00
		14,000.00 0.21% 0 85,000.00 0.28% 0

BOKF NA DBA BANK OF OKLAHOMA	2	\$390,750.00	0.39%	0 \$0.00	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$288,500.00	0.29%	0 \$0.00	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.22%	0 \$0.00	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$298,113.87	0.3%	0 \$0.00	0
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$401,000.00	0.4%	0 \$0.00	0
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.32%	0 \$0.00	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,085,800.00	2.07%	\$0.00	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$213,591.00	0.21%	\$0.00	0
CASHCALL MORTGAGE	9	\$2,301,800.00	2.29%	0 \$0.00	0
CENTRAL BANK OF ST LOUIS	2	\$410,900.00	0.41%	0 \$0.00	0
CENTRAL TRUST BANK	1	\$243,235.10	0.24%	0 \$0.00	0
CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0 \$0.00	0
CHARLES RIVER BANK	1	\$233,900.00	0.23%	0 \$0.00	0
CHEMICAL BANK	1	\$140,000.00	0.14%	0 \$0.00	0
CITADEL FEDERAL CREDIT UNION	1	\$336,000.00	0.33%	0 \$0.00	0
CITIZENS BANK	1	\$168,240.00	0.17%	0 \$0.00	0
CITIZENS FIRST BANK - SPARTA	1	\$215,900.00	0.21%	0 \$0.00	0
COASTAL FEDERAL CREDIT UNION	2	\$609,100.00	0.61%	0 \$0.00	0
COLORADO LENDING SOLUTIONS, INC	1	\$274,000.00	0.27%	\$0.00	O
COMMONWEALTH BANK & TRUST COMPANY	2	\$354,000.00	0.35%	\$0.00	0
COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	\$0.00	0
COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	0
COMPASS MORTGAGE INC	2	\$702,000.00	0.7%	0 \$0.00	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,400.00	0.14%	\$0.00	0
CONSUMERS CREDIT UNION	2	\$498,200.00	0.5%	0 \$0.00	0
CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.22%	0 \$0.00	0
CORTRUST MORTGAGE, INC	1	\$210,000.00	0.21%		
COVANTAGE CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,200.00	0.21%		0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.32%	\$0.00	0
DAS ACQUISITION COMPANY, LLC	1	\$141,968.00	0.14%	0 \$0.00	0
DEVON BANK	1	\$176,000.00	0.17%	<b>i</b>	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,500.00	0.26%	\$0.00	0
		•			

DUBUQUE BANK & TRUST COMPANY	1	\$194,250.00	0.19%	\$0.00	
EECU	1	\$209,250.00	0.21% (	\$0.00	
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.22%	1	
EMPOWER FEDERAL CREDIT UNION	1	\$131,000.00	0.13% (	1 1	
ENT CREDIT UNION	1	\$190,860.42	0.19% (		
EQUITY RESOURCES, INC	2	\$596,000.00	0.59% (	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$544,386.15	0.54%		
EVOLVE BANK & TRUST	1	\$240,000.00	0.24%	\$0.00	
EXCHANGE STATE BANK	1	\$336,000.00	0.33%	\$0.00	
FAA CREDIT UNION	1	\$337,500.00	0.34%	\$0.00	
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$380,000.00	0.38%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,150.00	0.72%	\$0.00	
FBC MORTGAGE, LLC	2	\$709,000.00	0.7%	\$0.00	
FIDELITY BANK	1	\$146,300.00	0.15%	\$0.00	
FINANCE OF AMERICA LLC	3	\$823,450.00	0.82%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,835,900.00	1.82%	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$70,800.00	0.07%	\$0.00	
FIRST BANK & TRUST CO	1	\$242,500.00	0.24%	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$421,825.53	0.42%	\$0.00	
FIRST BANK RICHMOND NA	1	\$140,500.00	0.14%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$132,330.00	0.13%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$672,000.00	0.67%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,492,000.00	1.48% (	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$194,000.00	0.19% (	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$726,000.00	0.72%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.65%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	0.35%	\$0.00	
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.23%	\$0.00	
FIRST HERITAGE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$341,750.00	0.34%	\$0.00	
	1	\$391,470.00	0.39%	\$0.00	

FIRST HOME MORTGAGE CORPORATION					
FIRST LANDMARK BANK (21155)	1	\$337,000.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.16%		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$327,150.00	0.33%		\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$233,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.21%	_	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$838,750.00	0.83%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$229,660.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,100.00	0.3%	0	\$0.00
FIRSTRUST BANK	2	\$575,000.00	0.57%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$353,000.00	0.35%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$316,106.00	0.31%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00
GECU	1	\$228,616.10	0.23%	0	\$0.00
GMFS, LLC	1	\$176,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,770.07	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$312,000.00	0.31%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$297,500.00	0.3%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,303,245.00	1.3%	0	\$0.00
HOMEBANK	1	\$132,488.68	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$405,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$173,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$1,662,190.00	1.65%		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$311,600.00	0.31%	0	\$0.00
ILLINI BANK	1	\$190,000.00	0.19%	_	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.22%		\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$142,800.00	0.14% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,447,180.00	2.43% 0	\$0.00
JMAC LENDING, INC	1	\$241,500.00	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$226,000.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$560,100.00	0.56% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00
LEADER BANK N.A	2	\$801,000.00	0.8% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$208,675.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$390,500.00	0.39% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,000.00	0.22% 0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.41% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$232,000.00	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.21% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$356,800.00	0.35% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,047.31	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$193,250.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$288,000.00	0.29% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$152,475.00	0.15% 0	\$0.00
MIDWEST LOAN SOLUTIONS, INC	1	\$182,000.00	0.18% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$142,000.00	0.14% 0	\$0.00
MORTGAGE CONNECTION	1	\$155,000.00	0.15% 0	\$0.00
MORTGAGENETWORK	4	\$1,224,000.00	1.22% 0	\$0.00
MOUND CITY BANK	1	\$143,579.08	0.14% 0	\$0.00
MUFG UNION BANK, N.A	2	\$279,000.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$336,000.00	0.33% 0	\$0.00
NATIONWIDE BANK	1	\$165,500.00	0.16% 0	\$0.00
NBKC BANK	8	\$2,214,240.00	2.2% 0	\$0.00
NEW ERA BANK	1	\$185,500.00	0.18% 0	\$0.00
NORTHPOINTE BANK	7	\$2,139,431.89	2.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.15% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$368,500.00	0.37% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$214,500.00	0.21% 0	\$0.00
NUMARK CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00
ONEAZ CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00

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ORIENTAL BANK		1	\$216,000.00	0.21% 0	\$0.00
PACIFIC COMMUNITY UNION	Y CREDIT	1	\$268,100.00	0.27%	\$0.00
PARAMOUNT BOND & CO., INC	& MORTGAGE	1	\$227,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY	Y MORTGAGE,	2	\$539,750.00	0.54% 0	\$0.00
PARKSIDE LENDING	LLC	2	\$584,400.00	0.58% 0	\$0.00
PARTNERS FEDERAL	CREDIT UNION	1	\$254,400.00	0.25% 0	\$0.00
PATELCO CREDIT UN	IION	1	\$360,000.00	0.36% 0	\$0.00
PEOPLES HOME EQUI	ITY, INC	2	\$352,000.00	0.35% 0	\$0.00
PEOPLES TRUST COM	IPANY	1	\$290,000.00	0.29% 0	\$0.00
PLANTERS FIRST BAI	NK (28755)	1	\$288,941.14	0.29% 0	\$0.00
PLATINUM HOME MO CORPORATION	ORTGAGE	1	\$355,350.00	0.35%	\$0.00
PLATINUM MORTGA	GE, INC	1	\$339,000.00	0.34% 0	\$0.00
POLICE & FIRE FEDEI UNION	RAL CREDIT	2	\$487,000.00	0.48% 0	\$0.00
POTLATCH NO.1 FED: UNION	ERAL CREDIT	2	\$406,000.00	0.4% 0	\$0.00
PRAIRIE STATE BANI	X & TRUST	1	\$265,648.29	0.26% 0	\$0.00
PREMIER AMERICA C	CREDIT UNION	1	\$315,100.00	0.31% 0	
PREMIER BANK, AN I CORPORATION	OWA BANKING	1	\$264,000.00	0.26% 0	\$0.00
PRIMARY CAPITAL M LLC	IORTGAGE,	1	\$233,000.00	0.23% 0	\$0.00
PRIMARY RESIDENTI MORTGAGE, INC	AL	1	\$188,100.00	0.19% 0	\$0.00
PRIMEWEST MORTGA CORPORATION	AGE	1	\$242,200.00	0.24% 0	\$0.00
PROVIDENCE BANK &	& TRUST	1	\$294,000.00	0.29% 0	\$0.00
PROVIDENT CREDIT		1	\$320,000.00	0.32% 0	
PROVINCIAL BANK		1	\$207,000.00	0.21% 0	\$0.00
RANDOLPH BROOKS CREDIT UNION	FEDERAL	2	\$698,546.56	0.69% 0	\$0.00
RANLIFE, INC		1	\$191,000.00	0.19% 0	\$0.00
RESMAC INC., A COR	PORATION	1	\$286,000.00	0.28% 0	i i
ROBINS FINANCIAL (	CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNIO	N	6	\$1,118,692.04	1.11% 0	\$0.00
RUOFF MORTGAGE C D/B/A RUOFF HOME N	′	5	\$1,180,500.00	1.17% 0	\$0.00
S&T BANK	- '	1	\$184,000.00	0.18% 0	\$0.00
SACRAMENTO CRED	IT UNION	1	\$144,000.00	0.14% 0	i i
SALEM FIVE MORTGA COMPANY, LLC		1	\$325,000.00	0.32% 0	
SECURITY SAVINGS I	BANK	1	\$196,500.00	0.2% 0	\$0.00
SECURITY STATE BA		1	\$133,000.00	0.13% 0	

SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,365.00	0.19%	0 \$0.00	0
SENTE MORTGAGE, INC	2	\$705,887.00	0.7%	0 \$0.00	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,600.00	0.15%	\$0.00	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$783,000.00	0.78%	\$0.00	0
SOLARITY CREDIT UNION	1	\$216,765.00	0.22%	\$0.00	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$392,000.00	0.39%	0 \$0.00	0
SPIRE CREDIT UNION	1	\$221,500.00	0.22%	0 \$0.00	0
ST.MARY'S BANK	1	\$203,000.00	0.2%	0 \$0.00	0
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	0
STATE BANK OF NEW RICHLAND	1	\$186,000.00	0.18%	\$0.00	0
STEARNS LENDING INC	2	\$429,600.00	0.43%	\$0.00	0
STEARNS LENDING, LLC	1	\$140,000.00	0.14%	\$0.00	0
STOCKTON MORTGAGE CORPORATION	1	\$167,000.00	0.17%	\$0.00	0
SUBURBAN MORTGAGE, INC	1	\$181,250.00	0.18%	0 \$0.00	0
SUCCESS MORTGAGE PARTNERS INC	1	\$264,000.00	0.26%	\$0.00	0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$384,000.00	0.38%	\$0.00	0
SUMMIT CREDIT UNION	2	\$318,800.00	0.32%	0 \$0.00	0
SUMMIT MORTGAGE CORPORATION	1	\$363,933.08	0.36%	\$0.00	0
SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.19%	0 \$0.00	0
SWBC MORTGAGE CORPORATION	2	\$324,156.00	0.32%	\$0.00	0
TABLE ROCK COMMUNITY BANK	1	\$168,500.00	0.17%	\$0.00	0
TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.59%	\$0.00	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,200.00	0.26%	\$0.00	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$674,000.00	0.67%	\$0.00	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.37%	\$0.00	0
THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.18%	0 \$0.00	0
THE HOME LOAN EXPERT	1	\$234,400.00	0.23%	0 \$0.00	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,400.00	0.29%	\$0.00	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,000.00	0.13%	0 \$0.00	0
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.2%	90.00	0
TOPONE MORTGAGE, INC	1	\$368,000.00	0.37%	0 \$0.00	0
TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3%	\$0.00	0

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	TOWER FEDERAL CREDIT UNION	2	\$470,000.00	0.47% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,400.00	0.21% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,000.00	0.18% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$186,300.00	0.19% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$165,500.00	0.16% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$326,500.00	0.32% 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$210,230.00	0.21% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,885.02	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$565,800.00	0.56% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,400.00	0.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,950.00	0.22% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,000.00	0.16% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$397,100.00	0.39% 0	\$0.00
	USE CREDIT UNION	1	\$229,400.00	0.23% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$868,000.00	0.86% 0	\$0.00
	UW CREDIT UNION	3	\$691,000.00	0.69% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$196,000.00	0.19% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.22% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,465.06	0.41% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$371,000.00	0.37% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,811.00	0.15% 0	\$0.00
	WOLVERINE BANK	1	\$226,350.00	0.22% 0	\$0.00
	Unavailable	2	\$347,800.00	0.46% 0	\$0.00
Total		402	\$100,605,553.20	100% 0	\$0.00
3138WH7H9	ACADEMY MORTGAGE CORP	1	\$119,310.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$719,300.00	0.69% 0	
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12% 0	
		1	\$122,737.29	0.12% 0	

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC				
AFFILIATED BANK	3	\$364,157.68	0.35% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12% 0	
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$115,900.00	0.11% 0	\$0.00
ALL WESTERN MORTGAGE,INC	1	\$125,000.00	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.11% 0	· · · · · · · · · · · · · · · · · · ·
ALPHA MORTGAGE LLC	1	\$116,000.00	0.11% 0	1
ALPINE BANK & TRUST CO	4	\$473,292.08	0.45% 0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$123,200.00	0.12% 0	
AMERICAN BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.11% 0	
AMERICAN BANK OF THE NORTH	2	\$243,750.00	0.23% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$113,050.00	0.11% 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.12% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,000.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,980.00	0.11% 0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$117,900.00	0.11% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,200.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$687,800.00	0.66% 0	\$0.00
AMERIS BANK	2	\$244,000.00	0.23% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.11%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$234,400.00	0.22% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$112,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,750.00	0.24% 0	\$0.00
ARVEST BANK	2	\$231,550.00	0.22% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,035.00	0.11% 0	
ASSOCIATED BANK NATIONAL	5	\$580,852.55	0.55% 0	\$0.00

ASSOCIATION				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,000.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$493,412.00	0.47% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$695,700.00	0.66% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$122,250.00	0.12% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,410.00	0.11% 0	\$0.00
BANCFIRST	1	\$112,800.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	11	\$1,286,185.74	1.23% 0	\$0.00
BANK MUTUAL	1	\$122,000.00	0.12% 0	\$0.00
BANK OF LITTLE ROCK	1	\$118,571.14	0.11% 0	\$0.00
BANK SNB ISAOA	1	\$120,000.00	0.11% 0	\$0.00
BANNER BANK	1	\$120,000.00	0.11% 0	\$0.00
BARR GROUP, INC	2	\$230,588.62	0.22% 0	\$0.00
BAY EQUITY LLC	7	\$843,407.00	0.8% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$121,456.81	0.12% 0	\$0.00
BELL BANK	2	\$235,800.00	0.22% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,000.00	0.11% 0	\$0.00
BENEFICIAL BANK	1	\$122,740.00	0.12% 0	\$0.00
BERKSHIRE BANK	1	\$123,000.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$119,823.22	0.11% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$123,313.99	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$615,150.00	0.59% 0	\$0.00
BOFI FEDERAL BANK	1	\$115,000.00	0.11% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,375.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,500.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$221,700.00	0.21% 0	\$0.00
BUSEY BANK	1	\$116,000.00	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.11% 0	\$0.00
CAPITAL CITY BANK	1	\$118,399.54	0.11% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$116,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,600.00	0.23% 0	\$0.00
CAROLINA BANK	1	\$110,832.82	0.11% 0	\$0.00
CASHCALL MORTGAGE	3	\$363,900.00	0.35% 0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$363,750.00	0.35% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$249,000.00	0.24% 0	\$0.00

CENTENNIAL BANK,A CORPORATION	1	\$116,000.00	0.11% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$113,500.00	0.11% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,443.06	0.11% 0	
CENTRIS FEDERAL CREDIT UNION	2	\$241,400.00	0.23% 0	
CENTURY LENDING COMPANY	5	\$598,100.00	0.57% 0	
CHARTERBANK	2	\$239,250.00	0.23% 0	
CHEMICAL BANK	1	\$121,231.14	0.12% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$119,925.00	0.11% 0	\$0.00
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$118,655.00	0.11% 0	\$0.00
CITIZENS BANK	1	\$110,200.00	0.1% 0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$121,290.75	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,736.25	0.34% 0	\$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00
CITY STATE BANK	1	\$112,080.00	0.11% 0	\$0.00
CIVISTA BANK	1	\$112,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC	1	\$119,920.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,550.00	0.34% 0	\$0.00
COAST LINE CREDIT UNION	1	\$114,830.58	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
COASTWAY COMMUNITY BANK	1	\$119,074.32	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$464,846.72	0.44% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$113,600.00	0.11% 0	\$0.00
COMMERCE BANK	1	\$119,000.00	0.11% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.11% 0	·
COMMODORE BANK	1	\$125,000.00	0.12% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.11% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$112,500.00	0.11% 0	\$0.00
COMMUNITY BANK, NA	3	\$354,450.00	0.34% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$124,266.66	0.12% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,250.00	0.11% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$111,342.90	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.11% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$113,406.00	0.11% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00

COMPASS HOME LOANS, LLC	1	\$125,000.00	0.12% 0	\$0.00	
CONNEXUS CREDIT UNION	1	\$120,867.68	0.12% 0	\$0.00	
CONSUMERS CREDIT UNION	3	\$352,875.00	0.34% 0	\$0.00	
CORNERSTONE BANK	1	\$120,000.00	0.11% 0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$119,645.87	0.11% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$234,400.00	0.22% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC	1	\$114,750.00	0.11% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.11% 0	\$0.00	
COVANTAGE CREDIT UNION	4	\$487,194.00	0.46% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$114,839.42	0.11% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$801,557.00	0.76% 0	\$0.00	
CUMD	1	\$116,250.00	0.11% 0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$113,905.00	0.11% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,023.00	0.34% 0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$118,407.23	0.11% 0	\$0.00	
DFCU FINANCIAL	2	\$240,000.00	0.23% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.12% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,690.00	0.11% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$114,000.00	0.11% 0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$110,465.72	0.11% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$116,100.00	0.11% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$114,400.00	0.11% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	8	\$920,800.00	0.88% 0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$117,500.00	0.11% 0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,233.17	0.11% 0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$710,300.00	0.68% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,750.00	0.11% 0		
EQUITY RESOURCES, INC	1	\$110,584.00	0.11% 0	\$0.00	_
EVANS BANK, N.A	1	\$119,700.00	0.11% 0	\$0.00	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,062,450.00	1.01% 0	\$0.00	
SOI KLIVIL LLIVINO	1	\$111,550.00	0.11% 0	\$0.00	
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	2	\$234,250.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT	2			
MORTGAGE CORP	1	\$119,200.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT	4.0	<b>A.</b> 102 020 00	1.120(0	40.00
MORTGAGE CORPORATION	10	\$1,183,920.00	1.13% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$112,100.00	0.11% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$118,375.04	0.11% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.12% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$112,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	10	\$1,181,810.00	1.13% 0	\$0.00
FIDELITY BANK	1	\$116,821.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,423.22	0.23% 0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,157,731.58	1.1% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$344,335.00	0.33% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$117,900.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$112,425.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$223,300.00	0.21% 0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$124,736.84	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,400.00	0.11% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$240,644.86	0.23% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$120,500.00	0.11% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$120,942.57	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$236,000.00	0.22% 0	\$0.00
FIRST INTERSTATE BANK	1	\$119,702.10	0.11% 0	\$0.00
FIRST MERCHANTS BANK	1	\$112,900.00	0.11% 0	\$0.00
FIRST MIDWEST BANK	1	\$123,200.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$357,750.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$117,251.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,200.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$115,500.00	0.11% 0	\$0.00
	1	\$116,000.00	0.11% 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN				
FIRST NATIONAL BANK OF OMAHA	11	\$1,276,457.00	1.22% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	11	\$117,646.68	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$355,900.00	0.34% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$114,250.00	0.11% 0	\$0.00
FIRST RATE MORTGAGE	1			
CORPORATION	1	\$119,850.00	0.11% 0	\$0.00
FIRST SOUTHERN BANK	1	\$113,000.00	0.11% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,300.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	·	0.2207.0	ΦΩ ΩΩ
COMPANY	3	\$350,050.00	0.33% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$113,250.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	3	\$353,424.84	0.34% 0	\$0.00
COMPANY	3	\$333,424.04	0.34%	\$0.00
FIRSTBANK	1	\$75,393.68	0.07% 0	\$0.00
FIRSTRUST BANK	1	\$113,303.00	0.11% 0	\$0.00
FLANAGAN STATE BANK	1	\$110,900.00	0.11% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$228,600.00	0.22% 0	\$0.00
FLORIDA CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00
FULTON BANK, N.A	2	\$237,000.00	0.23% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$926,459.31	0.88% 0	\$0.00
GESA CREDIT UNION	2	\$231,065.00	0.22% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00
GMFS, LLC	3	\$354,750.00	0.34% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,666.51	0.11% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$695,481.62	0.66% 0	\$0.00
GOODFIELD STATE BANK	1	\$117,600.00	0.11% 0	\$0.00
GREAT SOUTHERN BANK	1	\$112,520.00	0.11% 0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	0.11% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$239,642.48	0.23% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$112,200.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.11% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$111,835.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$357,700.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	25	\$2,982,618.02	2.84% 0	\$0.00
GUILD MORTGAGE COMPANY A	1	\$119,147.34	0.11% 0	\$0.00
CALIFORNIA CORPORATION GULF COAST BANK AND TRUST	1	\$110,436.00	0.11% 0	\$0.00
COMPANY HALLMARK HOME MORTGAGE, LLC	1	\$117,150.00	0.11% 0	\$0.00
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HANCOCK FEDERAL CREDIT UNION	1	\$124,063.00	0.12% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,300.00	0.12% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$115,000.00	0.11% 0	\$0.00
HERSHEY STATE BANK	1	\$118,750.00	0.11% 0	\$0.00
HIGHTECHLENDING INC	1	\$119,000.00	0.11% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$241,600.00	0.23% 0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$110,400.00	0.11% 0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$110,625.00	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$240,000.00	0.23% 0	\$0.00
HOME STATE BANK, N.A	1	\$119,320.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,223,493.00	2.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$460,510.00	0.44% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$243,000.00	0.23% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$244,000.00	0.23% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$122,550.00	0.12% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,750.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP	3	\$353,670.00	0.34% 0	\$0.00
HOMETOWN LENDERS	1	\$111,000.00	0.11% 0	\$0.00
HOMEWISE, INC	1	\$112,500.00	0.11% 0	\$0.00
HONOR BANK	1	\$111,600.00	0.11% 0	\$0.00
HONOR CREDIT UNION	1	\$115,200.00	0.11% 0	\$0.00
HORIZON BANK, N.A	3	\$354,250.00	0.34% 0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$123,068.42	0.12% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$230,340.00	0.22% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,292,846.11	1.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$122,047.79	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$229,125.00	0.22% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.11% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$118,115.00	0.11% 0	\$0.00
ILLINOIS BAINK & TRUST	1	Ψ110,113.00	0.11 /0 0	Ψ0.
ILLINOIS BANK & TRUST ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,530.00	0.23% 0	

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INDEPENDENT BANK	3	\$362,000.00	0.34% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.12% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$113,000.00	0.11% 0	\$0.00	
JACKSON COUNTY BANK	1	\$110,480.00	0.11% 0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$112,879.73	0.11% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.11% 0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$111,302.81	0.11% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$462,139.85	0.44% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.11% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$226,750.00	0.22% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$346,500.00	0.33% 0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$117,000.00	0.11% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	
LEND SMART MORTGAGE	1	\$123,600.00	0.12% 0	\$0.00	
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$123,025.00	0.12% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$124,000.00	0.12% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.22% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$114,900.00	0.11% 0	\$0.00	
LINN AREA CREDIT UNION	1	\$118,225.57	0.11% 0	\$0.00	
LISTERHILL CREDIT UNION	1	\$121,631.93	0.12% 0	\$0.00	
LOAN SIMPLE, INC. A CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	
LONGVIEW BANK	1	\$117,822.27	0.11% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$119,700.00	0.11% 0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$353,925.00	0.34% 0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$113,490.00	0.11% 0	\$0.00	
	2	\$229,600.00	0.22% 0	\$0.00	
MEMBER HOME LOAN, LLC				40.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$115,263.69	0.11% 0	\$0.00	
MEMBER ONE FEDERAL CREDIT	1	\$115,263.69 \$112,000.00	0.11% 0	\$0.00	

MERRIMACK MORTGAGE COMPANY LLC A LIMITED				
LIABILITY				
METROPOLITAN BANK	1	\$120,000.00	0.11% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$117,500.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC	4	\$469,400.00	0.45% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$224,200.00	0.21% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$110,250.00	0.11% 0	\$0.00
MIDLAND STATES BANK	2	\$225,638.62	0.21% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$116,325.00	0.11% 0	\$0.00
MISSOURI CREDIT UNION	1	\$116,250.00	0.11% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$125,000.00	0.12% 0	\$0.00
MORTGAGE CENTER LLC	2	\$232,814.00	0.22% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,600.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$237,000.00	0.23% 0	\$0.00
MORTGAGE NOW INC	1	\$122,899.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,200.00	0.12% 0	\$0.00
MUFG UNION BANK, N.A	2	\$241,000.00	0.23% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,326.04	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$236,455.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$573,250.00	0.55% 0	\$0.00
NATIONS LENDING CORPORATION	5	\$587,705.00	0.56% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$232,350.00	0.22% 0	\$0.00
NATIONWIDE BANK	1	\$113,600.00	0.11% 0	\$0.00
NBKC BANK	2	\$228,660.00	0.22% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.11% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$119,827.10	0.11% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$238,691.70	0.23% 0	\$0.00
NETWORK FUNDING, LP	2	\$244,600.00	0.23% 0	\$0.00
NEXBANK SSB	2	\$238,644.09	0.23% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$119,000.00	0.11% 0	\$0.00
NJ LENDERS CORP	2	\$248,000.00	0.24% 0	\$0.00
NORTHPOINTE BANK	5	\$599,524.18	0.57% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,250.00	0.11% 0	\$0.00

NUDGE FUNDING, LLC				
	1	\$114,400.00	0.11% 0	\$0.00
NUVISION FCU	1	\$112,500.00	0.11% 0	\$0.00
OLD NATIONAL BANK	2	\$243,375.00	0.23% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.11% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00
ONEAZ CREDIT UNION	2	\$232,500.00	0.22% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$113,700.00	0.11% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,817.33	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$360,600.00	0.34% 0	\$0.00
PARKSIDE LENDING LLC	3	\$350,924.40	0.33% 0	\$0.00
PATELCO CREDIT UNION	1	\$124,395.00	0.12% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$111,530.00	0.11% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$122,115.80	0.12% 0	\$0.00
PEOPLES BANK	1	\$112,000.00	0.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,650.00	0.12% 0	\$0.00
PEOPLES HOME EQUITY	3	\$353,645.00	0.34% 0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$939,385.00	0.89% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,800.00	0.11% 0	\$0.00
PHELPS COUNTY BANK	2	\$243,500.00	0.23% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,000.00	0.11% 0	\$0.00
PIONEER BANK	2	\$221,809.90	0.21% 0	\$0.00
PLAINS COMMERCE BANK	1	\$119,000.00	0.11% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$117,325.00	0.11% 0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$113,520.00	0.11% 0	\$0.00
PLATINUM MORTGAGE, INC	8	\$911,565.00	0.87% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$343,183.00	0.33% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$118,229.41	0.11% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,600.00	0.11% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$119,500.00	0.11% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$124,811.74	0.12% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$116,600.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,300.00	0.23% 0	\$0.00
LLC			11	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,155.03	0.33% 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION				
PRINCIPAL MORTGAGE GROUP LLC	2	\$235,030.00	0.22% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$350,480.00	0.33% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,829.10	0.11% 0	\$0.00
R P FUNDING INC	4	\$481,850.00	0.46% 0	\$0.00
RABOBANK, N.A	1	\$118,784.27	0.11% 0	\$0.00
RCB BANK	1	\$120,000.00	0.11% 0	\$0.00
REGENT FINANCIAL GROUP	1	\$110,533.27	0.11% 0	\$0.00
RELIANCE BANK	1	\$122,000.00	0.12% 0	\$0.00
RENASANT BANK	13	\$1,513,193.25	1.44% 0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,000.00	0.11% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11% 0	\$0.00
RESIDENTAIL MORTGAGE CORPORATION	1	\$119,225.00	0.11% 0	\$0.00
RESMAC, INC	1	\$114,730.00	0.11% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00
RIVER BANK & TRUST	1	\$116,741.55	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$477,600.00	0.45% 0	\$0.00
RUHL MORTGAGE INC	1	\$112,400.00	0.11% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11% 0	\$0.00
SANTANDER BANK, N.A	5	\$597,131.31	0.57% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,337.21	0.11% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$356,502.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$463,625.00	0.44% 0	\$0.00
SENTE MORTGAGE, INC	3	\$352,515.00	0.34% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$232,400.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$583,990.00	0.56% 0	\$0.00
SOLARITY CREDIT UNION	1	\$123,040.00	0.12% 0	\$0.00
SOUND COMMUNITY BANK	1	\$113,000.00	0.11% 0	\$0.00
SOUTH STATE BANK	1	\$112,500.00	0.11% 0	\$0.00

SOUTHERN BANK SOUTHERN TRUST MORTGAGE, LLC SOUTHPOINT FINANCIAL SERVICES INC SOUTHSIDE BANK SPACE COAST CREDIT UNION SPINNAKER FINANCIAL, INC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 10 1 1 3 6 18	\$120,000.00 \$116,124.84 \$120,725.00 \$110,580.00 \$116,400.00 \$120,000.00 \$117,000.00 \$118,000.00 \$118,500.00 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.11% 0 0.12% 0 0.11% 0 0.14% 0 0.14% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOUTHPOINT FINANCIAL SERVICES INC SOUTHSIDE BANK SPACE COAST CREDIT UNION SPINNAKER FINANCIAL, INC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING, LLC STOCKTON MORTGAGE	1 1 1 1 1 1 1 1 1 10 1 1 3 6 18	\$120,725.00 \$110,580.00 \$116,400.00 \$120,000.00 \$117,000.00 \$118,000.00 \$124,000.00 \$115,825.29 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC SOUTHSIDE BANK SPACE COAST CREDIT UNION SPINNAKER FINANCIAL, INC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	1 1 1 1 1 1 1 1 1 1 10 1 3 6 18	\$110,580.00 \$116,400.00 \$120,000.00 \$117,000.00 \$118,000.00 \$124,000.00 \$115,825.29 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SPACE COAST CREDIT UNION SPINNAKER FINANCIAL, INC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING, LLC STOCKTON MORTGAGE	1 1 1 1 1 1 1 1 10 1 3 6 18	\$116,400.00 \$120,000.00 \$117,000.00 \$118,000.00 \$124,000.00 \$115,825.29 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.11% 0 0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SPINNAKER FINANCIAL, INC ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	1 1 1 1 1 1 1 10 1 3 6 18	\$120,000.00 \$117,000.00 \$118,000.00 \$124,000.00 \$115,825.29 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING, LLC STOCKTON MORTGAGE	1 1 1 1 1 10 1 3 6 18	\$117,000.00 \$118,000.00 \$124,000.00 \$115,825.29 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.11% 0 0.12% 0 0.11% 0 0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	1 1 1 1 1 10 1 3 6 18	\$118,000.00 \$124,000.00 \$115,825.29 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.12% 0 0.11% 0 0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	1 1 1 10 10 1 3 6	\$124,000.00 \$115,825.29 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.12% 0 0.11% 0 0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK AND TRUST COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	1 1 10 1 3 6 18	\$115,825.29 \$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	1 10 10 1 3 6 18	\$118,500.00 \$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANK OF SOUTHERN UTAH STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	1 10 1 3 6 18	\$123,750.00 \$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	0.12% 0 1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00
STATE FARM BANK, F.S.B STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	10 1 3 6 18	\$1,183,908.22 \$111,055.00 \$358,110.00 \$696,588.00	1.13% 0 0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00 \$0.00
STATE SAVINGS BANK STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	1 3 6 18	\$111,055.00 \$358,110.00 \$696,588.00	0.11% 0 0.34% 0 0.66% 0	\$0.00 \$0.00
STATEWIDE MORTGAGE STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	3 6 18	\$358,110.00 \$696,588.00	0.34% 0 0.66% 0	\$0.00
STEARNS LENDING INC STEARNS LENDING, LLC STOCKTON MORTGAGE	6 18	\$696,588.00	0.66% 0	
STEARNS LENDING, LLC STOCKTON MORTGAGE	18			\$0.00
STOCKTON MORTGAGE		\$2.119.250.00		+
		\$2,118,350.00	2.02%  0	\$0.00
	2	\$241,800.00	0.23% 0	\$0.00
SUMMIT CREDIT UNION	1	\$124,450.00	0.12% 0	\$0.00
SUMMIT FUNDING, INC	1	\$125,000.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$229,400.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,403,232.15	1.34% 0	\$0.00
TALMER BANK AND TRUST	4	\$477,825.00	0.46% 0	\$0.00
TD BANK, N.A	3	\$355,000.00	0.34% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$464,571.14	0.44% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$113,828.30	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,000.00	0.11% 0	\$0.00
THE BANK OF CARBONDALE	1	\$115,425.00	0.11% 0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$120,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$113,432.64	0.11% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$113,050.00	0.11% 0	\$0.00
	1	\$112,500.00	0.11% 0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS		Ĭ			
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,600.00	0.11%	0 \$0.00	)
THINK MUTUAL BANK	1	\$112,500.00	0.11%	0 \$0.00	)
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,050.00	0.11%		
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	)
TOTAL MORTGAGE SERVICES, LLC	2	\$224,285.00	0.21%	0 \$0.00	)
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$241,400.00	0.23%	0 \$0.00	)
TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,258.69	0.11%	0 \$0.00	)
TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.11%	0 \$0.00	)
TRINITY OAKS MORTGAGE, LLC - COR	1	\$114,400.00	0.11%	0 \$0.00	)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$231,800.00	0.22%	0 \$0.00	)
UMPQUA BANK A STATE CHARTERED BANK	1	\$120,114.28	0.11%	0 \$0.00	)
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,563,505.00	2.44%	0 \$0.00	)
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$232,100.00	0.22%	0 \$0.00	)
UNITED BANK OF UNION	1	\$115,000.00	0.11%	0 \$0.00	)
UNITED COMMUNITY BANK	1	\$123,375.00	0.12%	0 \$0.00	)
UNITY WEST LENDING	1	\$114,500.00	0.11%	0 \$0.00	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$581,947.95	0.55%	\$0.00	)
UNIVERSAL LENDING CORPORATION	1	\$113,600.00	0.11%	0 \$0.00	)
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$115,825.29	0.11%	0 \$0.00	)
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,250.00	0.12%	0 \$0.00	)
UNIVERSITY LENDING GROUP, LLC	1	\$118,800.00	0.11%	0 \$0.00	)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,303.00	0.11%	0 \$0.00	)
VALLEY NATIONAL BANK	1	\$115,000.00	0.11%	0 \$0.00	)
VERITAS FUNDING, LLC ISAOA	2	\$244,745.00	0.23%	0 \$0.00	)
VIBRANT CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	)
VINSON MORTGAGE SERVICES INC	1	\$119,500.00	0.11%	0 \$0.00	)
WALDO STATE BANK	2	\$231,835.00	0.22%		)
WALLICK AND VOLK, INC	1	\$111,392.82	0.11%	0 \$0.00	)

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,920.00	0.11% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.11% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$121,600.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,337.91	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,350.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$848,387.87	0.81% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$235,030.00	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$477,800.00	0.46% 0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	-0.07% 0	\$0.00
Total		893	\$104,993,043.79	100% 0	\$0.00
3138WH7J5	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,294,592.00	1.73% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$237,200.00	0.32% 0	\$0.00
	AFFILIATED BANK	1	\$122,500.00	0.16% 0	\$0.00
	ALLIANCE BANK	1	\$113,490.00	0.15% 0	\$0.00
	ALLIANT BANK	1	\$118,400.00	0.16% 0	\$0.00
	ALPHA MORTGAGE LLC	1	\$114,000.00	0.15% 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$599,322.87	0.8% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$586,933.49	0.78% 0	\$0.00
	AMERICAN BANK, N.A	1	\$116,000.00	0.15% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$115,000.00	0.15% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$117,668.00	0.16% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,000.00	0.16% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,463.00	0.32% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$359,900.00	0.48% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$811,238.00	1.08% 0	\$0.00
	AMERIS BANK	2	\$222,990.00	0.3% 0	\$0.00
	ANSTAFF BANK	1	\$114,000.00	0.15% 0	\$0.00

ARVEST BANK	6	\$703,535.00	0.94% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,200.00	0.16% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,761.56	1.72% 0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$229,500.00	0.31% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,750.00	0.33% 0	\$0.00	
ATLANTIC COAST BANK	1	\$112,153.04	0.15% 0	\$0.00	
AZURA CREDIT UNION	1	\$113,820.59	0.15% 0	\$0.00	
BANCORPSOUTH BANK	2	\$235,300.00	0.31% 0	\$0.00	
BANCROFT STATE BANK	1	\$120,000.00	0.16% 0	\$0.00	
BANK INDEPENDENT	1	\$124,800.00	0.17% 0	\$0.00	
BANK MUTUAL	1	\$112,500.00	0.15% 0	\$0.00	
BANK OF IDAHO (14051)	1	\$114,950.00	0.15% 0	\$0.00	
BANK OF RANTOUL	2	\$230,334.00	0.31% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$226,050.00	0.3% 0	\$0.00	
BANK OF SULLIVAN	1	\$114,300.00	0.15% 0	\$0.00	
BANK OF TRAVELERS REST	1	\$113,490.00	0.15% 0	\$0.00	
BANK SNB ISAOA	1	\$123,675.00	0.16% 0	\$0.00	
BANKERS TRUST COMPANY	2	\$232,300.00	0.31% 0	\$0.00	
BAXTER CREDIT UNION	1	\$118,700.00	0.16% 0	\$0.00	
BAY EQUITY LLC	1	\$123,025.00	0.16% 0	\$0.00	
BELL BANK	6	\$696,350.00	0.93% 0	\$0.00	
BELL STATE BANK & TRUST	2	\$232,000.00	0.31% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$244,750.00	0.33% 0	\$0.00	
BETTER BANKS	1	\$112,000.00	0.15% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	
BLACKHAWK BANK	1	\$114,700.00	0.15% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,900.00	0.15% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$238,600.00	0.32% 0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$123,190.00	0.16% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$121,750.00	0.16% 0	\$0.00	
BOONE BANK & TRUST, CO	1	\$118,500.00	0.16% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.16% 0	\$0.00	
BROKAW CREDIT UNION	1	\$121,000.00	0.16% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$241,600.00	0.32% 0	\$0.00	

BUSEY BANK	1	\$116,750.00	0.16% 0	\$0.00	
CALDWELL BANK & TRUST	1	\$122,400.00	0.16% 0	\$0.00	
COMPANY	1	\$122,400.00			
CAPITAL CREDIT UNION	1	\$122,500.00	0.16% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	1	\$113,250.00	0.15% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL		\$110, <b>2</b> 0000	0.12 / 0	Ψ0.00	
CARDINAL FINANCIAL COMPANY,	1	\$114,000.00	0.15% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL L.P		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CAROLINA TRUST FEDERAL CREDIT	1	\$113,050.00	0.15% 0	\$0.00	
UNION	4	·	0.1687.0	Φ0.00	
CARROLLTON BANK	1	\$122,400.00	0.16% 0	\$0.00	
CB&S BANK	1	\$118,750.00	0.16% 0	\$0.00	
CEDAR RAPIDS BANK & TRUST	1	\$125,000.00	0.17% 0	\$0.00	
COMPANY, A CORPORATION	1	¢110.720.00	0.150/ 0	Φ0.00	
CENTRAL BANK OF THE OZARKS	1	\$110,720.00	0.15% 0	\$0.00	
CENTRAL TRUST BANK	1	\$117,600.00	0.16% 0	\$0.00	
CENTRAL WILLAMETTE	1	\$112,120.00	0.15% 0	\$0.00	
COMMUNITY CREDIT UNION	2	\$226 675 00	0.207.0	¢0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$226,675.00	0.3% 0	\$0.00	
CENTURY LENDING COMPANY	5	\$578,798.00	0.77% 0	\$0.00	
CHARTERBANK	1	\$115,235.00	0.15% 0	\$0.00	
CHEMICAL BANK	2	\$232,600.00	0.31% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$371,600.00	0.5% 0	\$0.00	
CITIZENS FIRST BANK	1	\$115,000.00	0.15% 0	\$0.00	
CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.16% 0	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$117,814.30	0.16% 0	\$0.00	
MORTGAGE CO	1	\$117,614.50		ψ0.00	
CITY & COUNTY CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	
CIVISTA BANK	2	\$237,700.00	0.32% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.15% 0	\$0.00	
CO-OP CREDIT UNION OF	1	\$112,000,00	0.15% 0	\$0.00	•
MONTEVIDEO	1	\$112,000.00	0.13% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$116,072.00	0.15% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$117,500.00	0.16% 0	\$0.00	
COMMERCE BANK	4	\$470,800.00	0.63% 0	\$0.00	•
COMMERCE HOME MORTGAGE	1	\$114,950.00	0.15% 0	\$0.00	•
COMMERCE STATE BANK	1	\$116,000.00	0.15% 0	\$0.00	•
COMMERCIAL TRUST COMPANY OF	1	ф1 <b>21 25</b> 0 00	0.160(0)	Φ0.00	•
FAYETTE	1	\$121,250.00	0.16% 0	\$0.00	
COMMONWEALTH BANK & TRUST	1	¢110.700.00	0.1607.0	¢0.00	•
COMPANY	1	\$119,700.00	0.16% 0	\$0.00	
COMMUNITY BANK, NA	1	\$119,200.00	0.16% 0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$112,500.00	0.15% 0	\$0.00	
COMMUNITY FIRST BANK	1	\$122,000.00	0.16% 0	\$0.00	
	4	\$464,775.00	0.62% 0	\$0.00	۰

COMMUNITYAMERICA CREDIT UNION				
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,400.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$110,500.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$111,600.00	0.15% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$227,000.00	0.3% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$119,802.75	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	, 3	\$353,600.00	0.47% 0	\$0.00
DAIRYLAND STATE BANK	1	\$119,310.00	0.16% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$125,000.00	0.17% 0	\$0.00
DELTA COMMUNITY CREDIT UNIO	N 1	\$120,610.20	0.16% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$119,515.70	0.16% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$234,655.00	0.31% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$482,492.00	0.64% 0	
DL EVANS BANK AN IDAHO CORPORATION	1	\$113,307.46	0.15% 0	
DRAPER AND KRAMER MORTGAGI CORP. DBA 1ST ADVANTAGE MORTGAGE	E 1	\$123,750.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$592,650.00	0.79% 0	\$0.00
EECU	1	\$112,000.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.16% 0	i i
EMPOWER FEDERAL CREDIT UNIO	N 2	\$232,500.00	0.31% 0	
ENTEGRA BANK	1	\$121,800.00	0.16% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	J 1	\$115,200.00	0.15% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,792,960.00	2.39% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$123,500.00	0.16% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,380.00	0.17% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,400.00	0.15% 0	
FARMERS & MERCHANTS BANK & TRUST	1	\$110,600.00	0.15% 0	
FARMERS & MERCHANTS STATE BANK	1	\$117,643.86	0.16% 0	\$0.00
FARMERS STATE BANK, A BANKIN CORPORATION	G 1	\$112,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	4	\$483,420.00	0.64% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$244,025.00	0.33% 0	
DANK MOKTOAGE				
FINANCE OF AMERICA LLC	6	\$715,000.00	0.95% 0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC				
FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$116,150.00	0.15% 0	\$0.00
FIRST BANK RICHMOND NA	1	\$113,525.00	0.15% 0	\$0.00
FIRST CENTENNIAL MORTGAGE			0.4.7.0	
CORPORATION, A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.15% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,200.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$248,000.00	0.33% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$115,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	2	\$238,400.00	0.32% 0	\$0.00
FIRST KEYSTONE COMMUNITY	4			
BANK	1	\$118,700.00	0.16% 0	\$0.00
FIRST MIDWEST BANK	1	\$114,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$231,457.10	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$119,811.14	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,153.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$350,800.00	0.47% 0	\$0.00
FIRST NATIONAL BANK	1	\$112,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$220,295.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,192,350.00	1.59% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$114,000.00	0.15% 0	\$0.00
FIRST RELIANCE BANK TPO	2	\$230,500.00	0.31% 0	\$0.00
FIRST SAVINGS BANK	1	\$120,800.00	0.16% 0	\$0.00
FIRST STATE BANK	1	\$124,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.16% 0	\$0.00
FIRST STATE BANK OF ST.CHARLES , MO A MISSOURI CORP	1	\$125,000.00	0.17% 0	\$0.00
	1	\$117,000.00	0.16% 0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$352,312.93	0.47%	0	\$0.00
FIRSTRUST BANK	1	\$125,000.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$122,645.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$115,440.00	0.15%	0	\$0.00
FNB BANK INC	1	\$110,400.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$110,650.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,370.00	0.16%	0	\$0.00
GCS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00
GECU	1	\$120,000.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$117,370.00	0.16%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00
GMFS, LLC	2	\$245,000.00	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$111,800.00	0.15%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$119,600.00	0.16%	0	\$0.00
GOOGAIN INC	1	\$118,000.00	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,800.00	0.15%	О	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$235,120.00	0.31%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,400.00	0.15%	O	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,600.00	0.31%	О	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	О	\$0.00
GTE FEDERAL CREDIT UNION	2	\$246,050.00	0.33%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,640,050.00	2.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$243,101.68	0.32%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$227,600.00	0.3%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00

HICKORY POINT BANK & TRUST	1	\$117,370.00	0.16% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.15% 0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.16% 0	\$0.00	
HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$118,750.00	0.16% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$237,170.00	0.32% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$351,430.00	0.47% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,200.00	0.16% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.17% 0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$348,060.00	0.46% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$119,920.00	0.16% 0	\$0.00	
HONOR BANK	1	\$116,000.00	0.15% 0	\$0.00	
HONOR CREDIT UNION	2	\$231,575.00	0.31% 0	\$0.00	
HORIZON BANK, N.A	1	\$121,600.00	0.16% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$222,832.00	0.3% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$114,848.00	0.15% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$574,274.79	0.77% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,555.00	0.16% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$337,175.00	0.45% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$229,805.00	0.31% 0	\$0.00	
INDEPENDENT BANK	3	\$357,400.00	0.48% 0	\$0.00	
INTERCITY STATE BANK	1	\$119,244.32	0.16% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,600.00	0.15% 0	\$0.00	
JACKSON COUNTY BANK	1	\$113,600.00	0.15% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	_1	\$119,000.00	0.16% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,400.00	0.15% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$699,487.43	0.93% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$124,800.00	0.17% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	
LEADER BANK N.A	1	\$120,000.00	0.16% 0	\$0.00	

LEGEND BANK N.A	1	\$116,400.00	0.16% 0	\$0.00
LIBERTY BANK	2	\$237,000.00	0.32% 0	\$0.00
LINN AREA CREDIT UNION	1	\$118,500.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,000.00	0.16% 0	\$0.00
MAGNOLIA BANK, INC	2	\$231,120.00	0.31% 0	\$0.00
MARINE BANK	2	\$223,915.73	0.3% 0	\$0.00
MARKESAN STATE BANK	1	\$114,000.00	0.15% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,920.00	0.15% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,099.00	0.16% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.15% 0	\$0.00
MERCHANTS NATIONAL BANK	2	\$224,800.00	0.3% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,100.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$119,625.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.15% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$240,000.00	0.32% 0	\$0.00
MIDLAND STATES BANK	2	\$229,355.00	0.31% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$118,000.00	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$236,000.00	0.31% 0	\$0.00
MORTGAGE AMERICA INC	1	\$115,500.00	0.15% 0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.17% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$125,000.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$352,205.00	0.47% 0	\$0.00
MORTGAGENETWORK	1	\$111,500.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$237,500.00	0.32%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.15% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.17% 0	\$0.00
MUFG UNION BANK, N.A	1	\$117,000.00	0.16% 0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$116,800.00	0.16% 0	\$0.00
MWABANK	1	\$124,400.00	0.17% 0	\$0.00
NASHVILLE SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$226,000.00	0.3% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,000.00	0.15% 0	\$0.00
NEW MEXICO BANK & TRUST	2	\$240,250.00	0.32% 0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	0 \$0.00	
	NICOLET NATIONAL BANK	4	\$470,400.00	0.63% (		
	NORTHPOINTE BANK	2	\$242,175.00	0.32%	0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	
	NORTHWESTERN BANK	1	\$119,500.00	0.16% (	0 \$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$113,315.00	0.15% (	0 \$0.00	
	OLD NATIONAL BANK	2	\$225,660.00	0.3% (	0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16% (	0 \$0.00	
	ON Q FINANCIAL, INC	1	\$112,575.00	0.15%	\$0.00	
	ONEAZ CREDIT UNION	1	\$118,500.00	0.16%	\$0.00	
	OOSTBURG STATE BANK	1	\$112,000.00	0.15%	\$0.00	
	OPPORTUNITY BANK OF MONTANA	2	\$244,500.00	0.33% (	0 \$0.00	
	ORIENTAL BANK	3	\$357,800.00	0.48%	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.16% (	0 \$0.00	
	ORRSTOWN BANK	1	\$123,000.00	0.16%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,600.00	0.15%	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$123,500.00	0.16% (	0 \$0.00	
	PATELCO CREDIT UNION	1	\$114,000.00	0.15% (		
	PEOPLES BANK & TRUST	1	\$113,500.00	0.15% (	1 1	
	PEOPLES HOME EQUITY, INC	2	\$238,750.00	0.32%	1 1	
	PEOPLES STATE BANK	1	\$112,500.00	0.15% (		
	PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16% (	0 \$0.00	
	PLATINUM MORTGAGE, INC	1	\$121,500.00	0.16%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$118,534.00	0.16% (		
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15%	0 \$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15%		
	PROSPERITY HOME MORTGAGE, LLC	5	\$589,400.00	0.79%	\$0.00	
	PULTE MORTGAGE LLC	4	\$464,612.00	0.62% (	0 \$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.16% (		
	RABOBANK, N.A	1	\$112,000.00	0.15% (	0 \$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,915.00	0.16%		
	REDWOOD CREDIT UNION	1	\$114,700.00	0.15% (	0 \$0.00	
	REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.17% (		
	REGENT FINANCIAL GROUP, INC	1	\$120,800.00	0.16% (	1 - 1	
	RENASANT BANK	4	\$472,800.00	0.63% (		
	ROCKY MOUNTAIN BANK	1	\$117,000.00	0.16% (		
		1	\$113,050.00	0.15%		
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ROCKY MOUNTAIN MORTGAGE COMPANY				
ROYAL CREDIT UNION	5	\$577,800.00	0.77% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$122,000.00	0.16% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$354,070.00	0.47% 0	\$0.00
RPM MORTGAGE, INC	2	\$231,500.00	0.31% 0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$125,000.00	0.17% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$815,843.00	1.09% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$225,599.00	0.3% 0	\$0.00
SANTANDER BANK, N.A	4	\$464,886.78	0.62% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$124,000.00	0.17% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,305.64	0.16% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,920.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,915.00	0.15% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,800.00	0.32% 0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$117,818.32	0.16% 0	\$0.00
SOUND COMMUNITY BANK	2	\$234,200.00	0.31% 0	\$0.00
SOUTH STATE BANK	2	\$228,500.00	0.3% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$238,200.00	0.32% 0	\$0.00
SPENCER SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$114,800.00	0.15% 0	\$0.00
STAR FINANCIAL BANK	2	\$236,000.00	0.31% 0	\$0.00
STATE BANK OF FLORENCE	1	\$114,400.00	0.15% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.31% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,329.86	0.15% 0	\$0.00
STATE FARM BANK, F.S.B	5	\$600,870.63	0.8% 0	\$0.00
STEARNS LENDING, LLC	12	\$1,408,450.00	1.88% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.16% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$120,175.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	6	\$713,425.00	0.95% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$115,900.00	0.15% 0	\$0.00

SUNCOAST CREDIT UNION	1	\$110,250.00	0.15% 0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$226,000.00	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$596,750.00	0.8% 0	\$0.00
TALMER BANK AND TRUST	5	\$600,550.00	0.8% 0	\$0.00
TD BANK, N.A	1	\$117,500.00	0.16% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.16% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,150.00	0.15% 0	\$0.00
THINK MUTUAL BANK	1	\$112,500.00	0.15% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.15% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$112,100.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$119,900.00	0.16% 0	\$0.00
TOWN & COUNTRY BANK	1	\$118,567.16	0.16% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,900.00	0.31% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,200.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$357,770.00	0.48% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$955,975.00	1.27% 0	\$0.00
UNITED BANK	2	\$237,281.20	0.32% 0	\$0.00
UNITED BANK & TRUST NA	1	\$120,500.00	0.16% 0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK	1	\$112,145.00	0.15% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$111,200.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.17% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$232,100.00	0.31% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,326.78	0.15% 0	\$0.00
US BANK NATIONAL ASSOCIATION	1	\$114,279.86	0.15% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
UW CREDIT UNION	5	\$580,000.00	0.77% 0	\$0.00
VALLEY STATE BANK	1	\$125,000.00	0.17% 0	\$0.00
VERIDIAN CREDIT UNION	2	\$224,125.00	0.3% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.17% 0	\$0.00
VERVE, A CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$113,000.00	0.15% 0	\$0.00
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WALLICK & VOLK, INC	1	\$121,550.00	0.16% 0	\$0.00

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WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0 \$0.00	
WAYNE BANK AND TRUST CO	1	\$116,000.00	0.15%	0 \$0.00	
WEST ALABAMA BANK & TRUST,	1	\$120,175.00	0.16%	0 \$0.00	
	1	\$116.950.00	0.16%	00.02	
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	1	\$123,000.00	0.17%	0 \$0.00	
OF BARRINGTON BANK AND TRUST	1	\$120,000.00	0.16%	0 \$0.00	
WOLF RIVER COMMUNITY BANK	1	\$116,250.00	0.16%	0 \$0.00	
WOOD & HUSTON BANK	1	\$123,920.00	0.17%	0 \$0.00	
WR STARKEY MORTGAGE, LLP	2	\$224,673.32	0.3%	0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$224,555.00	0.3%	0 \$0.00	
Unavailable	2	\$241,370.00	0.27%	0 \$0.00	
	638	\$74,998,542.73	100%	0 \$0.00	
CASHCALL MORTGAGE	22	\$11,843,500.00	95.67%	0 \$0.00	
IMPAC MORTGAGE CORP	1	\$536,000.00	4.33%	0 \$0.00	
	23	\$12,379,500.00	100%	0 \$0.00	
1ST FINANCIAL, INC	1	\$185,250.00	0.07%	0 \$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.00	
ABINGTON BANK	1	\$195,000.00	0.08%	0 \$0.00	
ACADEMY MORTGAGE	9	\$1 681 275 00	0.67%	0 80.00	
<del> </del>	1	\$177,000.00	0.07%	0 \$0.00	
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$187,710.54	0.08%	0 \$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0 \$0.00	
ADVANCED FINANCIAL FCU - COR	1	\$177,000.00	0.07%	0 \$0.00	
AFFILIATED BANK	1	\$197,125.00	0.08%	0 \$0.00	
ALIGN CREDIT UNION	1	\$198,400.00	0.08%	0 \$0.00	
ALKAN MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$199,920.00	0.08%	0 \$0.00	
ALPINE BANK & TRUST CO	1	\$179,329.49	0.07%	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$370,500.00	0.15%	0 \$0.00	
AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	0 \$0.00	
AMEGY MORTGAGE COMPANY L.L.C	2	\$372,495.00	0.15%	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$931,406.00	0.37%	0 \$0.00	
AMERICA'S FIRST FCU	1	\$185,250.00	0.07%	0 \$0.00	
AMERICAN BANK	1	\$186,138.04		-	
AMERICAN BANK, N.A	1	\$184,000.00			
	WAYNE BANK AND TRUST CO WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTCONSIN CREDIT UNION WESTERLY COMMUNITY CU WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLF RIVER COMMUNITY BANK WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable  CASHCALL MORTGAGE IMPAC MORTGAGE CORP  1ST FINANCIAL, INC 1ST MIDAMERICA CREDIT UNION ABINGTON BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCED FINANCIAL FCU - COR AFFILIATED BANK ALIGN CREDIT UNION ALKAN MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY LL.C AMERICA'S FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU AMERICA'S FIRST FCU AMERICAN BANK	WAYNE BANK AND TRUST CO  WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  WESTCONSIN CREDIT UNION  WESTERLY COMMUNITY CU  WESTERRA CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WOLF RIVER COMMUNITY BANK  WOOD & HUSTON BANK  WR STARKEY MORTGAGE, LLP  WRIGHT-PATT CREDIT UNION, INC  Unavailable  CASHCALL MORTGAGE  CASHCALL MORTGAGE  IST FINANCIAL, INC  IST MIDAMERICA CREDIT UNION ABINGTON BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE  ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC  ADVANCED FINANCIAL FCU - COR  AFFILIATED BANK  ALIGN CREDIT UNION  ALKAN MORTGAGE GROUP, INC  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMBRICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICA  BANK  1  AMERICAN BANK  1	WAYNE BANK AND TRUST CO	WAYNE BANK AND TRUST CO	WAYNE BANK AND TRUST CO

AMERICAN EQU	JITY MORTGAGE INC	1	\$184,000.00	0.07%	0	\$0.00	
AMERICAN FIN LARIBA	ANCE HOUSE	2	\$396,450.00	0.16%	0	\$0.00	
AMERICAN FIN INC	ANCIAL NETWORK,	1	\$182,500.00	0.07%	0	\$0.00	
AMERICAN INT INC	ERNET MORTGAGE,	5	\$967,100.00	0.39%	0	\$0.00	
AMERICAN MO CONSULTA	RTGAGE & EQUITY	1	\$198,050.00	0.08%	0	\$0.00	
AMERICAN NA TRUST COMPAN	ΓΙΟΝΑL BANK & NY	1	\$181,000.00	0.07%	0	\$0.00	
AMERICAN NEI MORTGAGE AC COMPANY LLC		2	\$359,080.00	0.14%	0	\$0.00	
	CIFIC MORTGAGE A CALIFORNIA	1	\$178,137.23	0.07%	0	\$0.00	
AMERICAN PAC	CIFIC MTG CORP	6	\$1,128,600.00	0.45%	0	\$0.00	
AMERICAN POR CORPORA	RTFOLIO MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	
AMERIDREAM I GROUP,LLC	MORTGAGE	1	\$180,262.00	0.07%	0	\$0.00	
AMERIFIRST FII CORPORATION	NANCIAL	7	\$1,296,150.00	0.52%	0	\$0.00	
AMERISAVE MO CORPORATION	ORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	
ANCHORBANK, NATIONAL BAN	, A DIVISION OF OLD VK	1	\$181,680.00	0.07%	0	\$0.00	
ANDERSON BRO	OTHERS BANK	1	\$178,600.00	0.07%	0	\$0.00	
	SCH EMPLOYEES' AND ITS DIVISION	3	\$572,675.00	0.23%	0	\$0.00	
APPROVED FUN	NDING CORP	1	\$191,710.82	0.08%	0	\$0.00	
	NANCIAL SERVICES, HMARK MORTGAGE	2	\$381,300.00	0.15%	0	\$0.00	
	NANCIAL SERVICES, HMARK MORTGAGE,	1	\$176,700.00	0.07%	0	\$0.00	
ARKANSAS FEI UNION	DERAL CREDIT	2	\$372,305.00	0.15%	0	\$0.00	
ARVEST BANK		4	\$726,050.00	0.29%	0	\$0.00	_
ASSEMBLIES OF UNION	F GOD CREDIT	1	\$190,000.00	0.08%	0	\$0.00	
ASSOCIATED B ASSOCIATION	ANK NATIONAL	10	\$1,854,191.57	0.74%	0	\$0.00	
ASSOCIATED C	REDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	
ASSURANCE FI LLC ISAOAATIN	NANCIAL GROUP, MA	1	\$199,500.00	0.08%	0	\$0.00	
		2	\$368,491.09	0.15%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC				
ATLANTIC BAY MORTGAGE GROUP LLC	2, 5	\$916,156.23	0.37% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$360,875.00	0.14% 0	\$0.00
BADGER BANK	1	\$184,385.00	0.07% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,500.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,498,170.30	0.6% 0	\$0.00
BANCORPSOUTH BANK	1	\$199,900.00	0.08% 0	\$0.00
BANK INDEPENDENT	1	\$180,000.00	0.07% 0	\$0.00
BANK MUTUAL	2	\$363,650.00	0.15% 0	\$0.00
BANK OF AMERICAN FORK	1	\$198,000.00	0.08% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	0 1	\$180,000.00	0.07% 0	\$0.00
BANK OF DEERFIELD	1	\$180,000.00	0.07% 0	\$0.00
BANK OF ENGLAND	3	\$579,400.00	0.23% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$178,228.52	0.07% 0	\$0.00
BANK OF IDAHO (14051)	1	\$189,000.00	0.08% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	E 1	\$177,650.00	0.07% 0	\$0.00
BANK OF THE CASCADES	1	\$189,900.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	A 9	\$1,664,365.80	0.67% 0	\$0.00
BANK SNB ISAOA	2	\$360,000.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	1	\$184,500.00	0.07% 0	\$0.00
BANKIOWA	1	\$181,000.00	0.07% 0	\$0.00
BANKVISTA	1	\$198,800.00	0.08% 0	\$0.00
BANNER BANK	3	\$553,000.00	0.22% 0	\$0.00
BANNER BANK A CORPORATION	1	\$191,751.07	0.08% 0	\$0.00
BAXTER CREDIT UNION	2	\$366,994.38	0.15% 0	\$0.00
BAY EQUITY LLC	5	\$950,795.00	0.38% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$183,000.00	0.07% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,239.98	0.07% 0	\$0.00
BEHRENS CAPITAL	1	\$191,250.00	0.08% 0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$191,400.00	0.08% 0	\$0.00
BELL BANK	14	\$2,598,950.00	1.04% 0	\$0.00
BELL STATE BANK & TRUST	1	\$184,300.00	0.07% 0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
BEST CAPAITAL FUNDING, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08% 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION				
BLACKHAWK BANK	2	\$395,500.00	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,445.00	0.07% 0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
BOFI FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$188,575.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$178,000.00	0.07% 0	\$0.00
BORDER STATE BANK	1	\$180,000.00	0.07% 0	\$0.00
BREMER BANK, NA	1	\$197,125.00	0.08% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$544,130.00	0.22% 0	\$0.00
BROADWAY NATIONAL BANK	1	\$176,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,152,554.00	0.46% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$569,450.00	0.23% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$386,695.00	0.15% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$196,990.00	0.08% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
CAPITAL CREDIT UNION	1	\$187,600.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$3,521,988.00	1.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$383,900.00	0.15% 0	\$0.00
CARROLL BANK AND TRUST	1	\$183,825.00	0.07% 0	\$0.00
CASHCALL MORTGAGE	7	\$1,333,700.00	0.53% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$183,200.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$192,500.00	0.08% 0	\$0.00
CBC NATIONAL BANK	1	\$183,000.00	$0.07\% \ 0$	\$0.00
CENDERA FUNDING, INC	1	\$180,800.00	0.07% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$189,600.00	0.08% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,100.00	0.08% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$565,050.00	0.23% 0	\$0.00
CENTRUE BANK	2	\$384,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	3	\$561,250.00	0.22% 0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$176,727.48	0.07% 0	\$0.00
CHARTER BANK	1	\$195,000.00	0.08% 0	\$0.00

CHARTERBANK	2	\$372,000.00	0.15% (	\$0.00
CHEAHA BANK	1	\$195,000.00	0.08%	\$0.00
CHELSEA GROTON BANK	1	\$191,425.00	0.08% (	\$0.00
CHEMICAL BANK	1	\$199,000.00	0.08%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,860,491.00	0.74%	\$0.00
CHEYENNE STATE BANK	1	\$183,235.61	0.07% (	\$0.00
CITIZENS ALLIANCE BANK	1	\$178,500.00	0.07% (	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$191,751.07	0.08%	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$184,000.00	0.07%	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$188,575.00	0.08%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$934,744.53	0.37%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$180,000.00	0.07%	\$0.00
CITY & COUNTY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,406.17	0.38%	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$725,500.00	0.29%	\$0.00
COASTHILLS CREDIT UNION	1	\$175,606.00	0.07%	\$0.00
CODE CREDIT UNION	1	\$181,600.00	0.07%	\$0.00
COLONIAL SAVINGS, F.A	1	\$179,400.00	0.07%	\$0.00
COLUMBIA CREDIT UNION	2	\$352,000.00	0.14% (	\$0.00
COMMERCE BANK	1	\$195,200.00	0.08%	
COMMERCE HOME MORTGAGE	4	\$747,100.00	0.3% (	\$0.00
COMMERCE STATE BANK	1	\$188,000.00	0.08%	
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,700.00	0.08%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$535,300.00	0.21%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$187,223.78	0.07% (	\$0.00
COMMUNITY MORTGAGE FUNDING LLC	1	\$181,871.13	0.07%	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$386,400.00	0.15%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$193,000.00	0.08%	\$0.00
CONSUMERS CREDIT UNION	2	\$389,300.00	0.16% (	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$177,500.00	0.07%	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$564,727.00	0.23%	\$0.00
CORTRUST MORTGAGE, INC	3	\$558,155.00	0.22%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$194,822.09	0.08%	\$0.00

CREDIT UNION OF GEORGIA	1	\$195,192.33	0.08% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$175,747.18	0.07% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	0.07% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$176,000.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$734,800.00	0.29% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$382,775.00	0.15% 0	\$0.00
CUMD	1	\$198,000.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,000.00	0.07% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$175,750.00	0.07% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$195,895.00	0.08% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$182,000.00	0.07% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.08% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$175,288.66	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,300.00	0.23% 0	\$0.00
DFCU FINANCIAL	1	\$195,000.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$371,800.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,866,043.00	0.75% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$373,881.00	0.15% 0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO	1	\$190,800.00	0.08% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,347.03	0.07% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$185,707.28	0.07% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$552,900.00	0.22% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,601.93	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
DUPAGE CREDIT UNION	2	\$382,929.59	0.15% 0	\$0.00
EAGLE BANK & TRUST COMPANY	2	\$387,592.21	0.16% 0	\$0.00
EAST WEST BANK	1	\$194,000.00	0.08% 0	\$0.00
ECU MORTGAGE, LLC	1	\$177,038.80	0.07% 0	\$0.00
EECU	2	\$365,648.00	0.15% 0	\$0.00

ELEVATIONS CREDIT UNION	9	\$1,662,200.00	0.66% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$566,450.00	0.23% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$711,850.00	0.28% 0	\$0.00
ENT CREDIT UNION	1	\$181,140.09	0.07% 0	\$0.00
ENTEGRA BANK	1	\$184,000.00	0.07% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,000.00	0.07% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$176,000.00	0.07% 0	\$0.00
ETHOS LENDING LLC	1	\$190,000.00	0.08% 0	1
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$174,818.36	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$193,188.76	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$564,485.00	0.23% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,920.00	0.08% 0	\$0.00
EVOLVE BANK & TRUST	2	\$378,905.00	0.15% 0	\$0.00
EXCHANGE BANK	1	\$188,000.00	0.08% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,900.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$184,300.00	0.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$175,750.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$5,495,742.82	2.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,668.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,000.00	0.07% 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$554,750.00	0.22% 0	\$0.00
FAR EAST NATIONAL BANK	1	\$190,000.00	0.08% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.07%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$182,800.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	4	\$747,250.00	0.3% 0	\$0.00
FC LENDING, LTD	1	\$177,210.00	0.07% 0	\$0.00
FIDELITY BANK	2	\$360,000.00	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,784,735.48	1.11% 0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,910,300.00	0.76% 0	\$0.00

	FINANCE OF AMERICA MORTGAGE	14	\$2,614,070.00	1.05%	\$0.00
F	FIREFIGHTERS CREDIT UNION	2	\$367,300.00	0.15%	\$0.00
I	FIRST AMERICAN BANK	1	\$189,606.13	0.08%	\$0.00
I	FIRST ARKANSAS FINANCIAL INC	1	\$179,500.00	0.07%	\$0.00
I	FIRST BANK & TRUST	2	\$374,300.00	0.15%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$563,500.00	0.23%	\$0.00
I	FIRST BANK FINANCIAL CENTRE	1	\$183,200.00	0.07%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,600.00	0.08%	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$197,295.16	0.08%	\$0.00
I	FIRST COMMUNITY BANK	1	\$196,000.00	0.08%	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,000.00	0.07%	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,500.00	0.07%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$926,647.00	0.37%	\$0.00
F	FIRST DIRECT LENDING, LLC	2	\$358,000.00	0.14%	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,206.10	0.08%	\$0.00
F	FIRST EQUITY MORTGAGE	1	\$197,100.00	0.08%	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.08%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.07%	\$0.00
F	FIRST FEDERAL OF LAKEWOOD	2	\$362,805.00	0.15%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,200.00	0.08%	\$0.00
F	FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.08%	\$0.00
Į.	FIRST INTERSTATE BANK	5	\$945,280.39	0.38%	\$0.00
F	FIRST MIDWEST BANK	1	\$178,000.00	0.07%	\$0.00
F	FIRST MINNESOTA BANK	1	\$180,975.00	0.07%	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY DF IDA	1	\$179,200.00	0.07%	\$0.00
	FIRST MORTGAGE COMPANY OF DAHO LLC	1	\$179,600.00	0.07%	\$0.00
F	FIRST MORTGAGE COMPANY, L.L.C	12	\$2,210,450.00	0.88%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,891.00	0.29%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,700.00	0.07%	\$0.00
F	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$194,750.00	0.08%	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$190,950.00	0.08%	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.08%	0 \$0.	00
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.08%	0 \$0.	00
FIRST NATIONAL BANK OF TENNESSEE	2	\$370,250.00	0.15%	0 \$0.	00
FIRST NATIONAL BANK OF WATERLOO	1	\$183,825.00	0.07%	0 \$0.	00
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.07%	0 \$0.	00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$181,076.00	0.07%	0 \$0.	00
FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.07%	0 \$0.	00
FIRST RELIANCE BANK	1	\$187,000.00	0.07%	0 \$0.	00
FIRST RELIANCE BANK TPO	2	\$376,850.00	0.15%	0 \$0.	00
FIRST SECURITY BANK	1	\$195,300.00	0.08%	0 \$0.	00
FIRST STATE BANK OF LE CENTER (12040)	1	\$179,728.89	0.07%	0 \$0.	00
FIRST STATE BANK OF ST CHARLES,MO,A MISSOURI CORPORATION	1	\$178,600.00	0.07%	0 \$0.	00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,348.00	0.07%	0 \$0.	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,250.00	0.3%	0 \$0.	00
FIRST TRUST & SAVINGS BANK	1	\$193,000.00	0.08%	0 \$0.	00
FIRST UNITED BANK AND TRUST COMPANY	4	\$735,608.00	0.29%	0 \$0.	00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$717,388.79	0.29%	0 \$0.	00
FIRSTBANK	9	\$1,677,192.00	0.67%	0 \$0.	00
FIRSTMARK CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.	00
FIRSTRUST BANK	3	\$549,375.00	0.22%	0 \$0.	00
FISHER NATIONAL BANK	1	\$175,307.71	0.07%	0 \$0.	00
FLAT BRANCH HOME LOANS	1	\$183,350.00	0.07%	0 \$0.	00
FLAT BRANCH MORTGAGE, INC	2	\$365,655.00	0.15%	0 \$0.	00
FOCUS BANK	1	\$194,750.00	0.08%	0 \$0.	00
FOX COMMUNITIES CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.	00
FRANDSEN BANK & TRUST	1	\$180,500.00	0.07%	0 \$0.	00
FRANKENMUTH CREDIT UNION	1	\$197,500.00	0.08%		00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$192,000.00	0.08%	0 \$0.	00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$186,724.51	0.07%	0 \$0.	00
FULTON BANK, N.A	4	\$735,720.00	0.29%	0 \$0.	00
GATEWAY MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0 \$0.	00
GATEWAY MORTGAGE GROUP, LLC	20	\$3,773,592.51	1.51%	0 \$0.	00

GECU	1	\$189,905.00	0.08% 0	\$0.00
GENEVA FINANCIAL, LLC, AN				
ARIZONA LIMITED LIABILITY	1	\$186,400.00	$0.07\% \ 0$	\$0.00
COMPANY				
GEO-CORP, INC	2	\$378,500.00	0.15% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00
GERSHMAN MORTGAGE	1	\$176,900.00	0.07% 0	\$0.00
GESA CREDIT UNION	2	\$378,800.00	0.15% 0	\$0.00
GMFS, LLC	3	\$551,980.00	0.22% 0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$550,151.00	0.22% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,000.00	0.07% 0	\$0.00
GOLDWATER BANK, NATIONAL	7	¢1 216 256 54	0.520/ 0	\$0.00
ASSOCIATIO	7	\$1,316,356.54	0.53% 0	\$0.00
GOOGAIN INC	1	\$190,500.00	$0.08\% \ 0$	\$0.00
GRAND SAVINGS BANK	1	\$179,920.00	$0.07\% \ 0$	\$0.00
GREAT LAKES CREDIT UNION	2	\$368,000.00	0.15% 0	\$0.00
GREAT WESTERN BANK	4	\$726,400.00	0.29% 0	\$0.00
GREATER NILES COMMUNITY	1	¢100,000,00	0.070/.0	\$0.00
FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
GREATWALL, INC	1	\$181,000.00	0.07% 0	\$0.00
GREATWALL, INC., A TEXAS	1	\$177,480.00	0.07% 0	\$0.00
CORPORATION	1	\$177,480.00	0.07%0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$175,200.00	0.07% 0	\$0.00
UNION	1	\$173,200.00	0.07%0	\$0.00
GSF MORTGAGE CORPORATION	1	\$177,500.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$540,350.00	0.22% 0	\$0.00
GTL INVESTMENTS, INC	1	\$190,000.00	$0.08\% \ 0$	\$0.00
GUARANTY TRUST COMPANY	2	\$362,750.32	0.15% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$183,800.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2	\$374,400.00	0.15% 0	\$0.00
INC	۷	\$374,400.00		\$0.00
GUILD MORTGAGE COMPANY	4	\$746,550.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY A	1	\$186,675.00	0.07% 0	\$0.00
CALIFORNIA CORPORATION	1	\$180,073.00	0.07 70 0	φυ.υυ
HIGHLANDS RESIDENTIAL	1	\$180,000.00	0.07% 0	\$0.00
MORTGAGE, LTD	-	Ψ100,000.00		
HIGHTECHLENDING, INC	1	\$184,000.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$751,678.00	0.3% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$189,000.00	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA,	1	\$181,450.00	0.07% 0	\$0.00
INC	1	Ψ101,+30.00	0.07 70 0	Ψ0.00
HOME POINT FINANCIAL	8	\$1,482,096.00	0.59% 0	\$0.00
CORPORATION	-			
HOME STATE BANK, N.A	1	\$183,750.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL	18	\$3,368,580.00	1.35% 0	\$0.00
SERVICES, INC				
	1	\$185,074.00	0.07%   0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA				
FINANCEMYHOME.COM				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$566,385.00	0.23% 0	\$0.00
HOMETOWN BANK	1	\$192,000.00	0.08% 0	
HOMETRUST BANK	1	\$180,000.00	0.07% 0	
HOMETRUST MORTGAGE COMPANY	1	\$194,849.00	0.08% 0	
HOMEWISE, INC	1	\$176,700.00	0.07% 0	\$0.00
HORIZON BANK, N.A	4	\$738,550.00	0.3% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$178,125.00	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,500.00	0.07% 0	\$0.00
IAA CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$364,465.96	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$723,601.00	0.29% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.08%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.07% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$398,999.00	0.16% 0	\$0.00
INDEPENDENT BANK	2	\$375,655.00	0.15% 0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$188,000.00	0.08% 0	\$0.00
INTER NATIONAL BANK	1	\$180,521.63	0.07% 0	\$0.00
INTERRA CREDIT UNION	2	\$376,500.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$560,600.00	0.22% 0	\$0.00
IQ CREDIT UNION	2	\$358,000.00	0.14% 0	\$0.00
IUKA STATE BANK	1	\$185,000.00	0.07% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,283,789.00	0.51%	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$181,000.00	0.07% 0	\$0.00
JMAC LENDING, INC	1	\$191,000.00	0.08%	\$0.00
JSC FCU	1	\$177,000.00	0.07% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$185,500.00	0.07% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$382,775.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,092,366.18	0.44% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$193,500.00	0.08%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$918,300.00	0.37%	\$0.00
LANDMARK CREDIT UNION	6	\$1,098,072.86	0.44% 0	\$0.00
LEADERONE FINANCIAL	1	\$195,904.50	0.08% 0	\$0.00
	1	\$192,000.00	0.08%	\$0.00

LEADERONE FINANCIAL CORPORATION				
LEGACY HOME LOANS LLC	1	\$176,000.00	0.07% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$195,932.82	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$193,110.00	0.08% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$186,300.00	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$181,713.57	0.07% 0	\$0.00
LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI	1	\$180,000.00	0.07% 0	\$0.00
LOANWISE FINANCIAL LLC	4	\$749,112.09	0.3% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$375,000.00	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.08% 0	\$0.00
M/I FINANCIAL, LLC	2	\$377,328.00	0.15% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$177,500.00	0.07% 0	\$0.00
MARINE BANK	3	\$541,675.00	0.22% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$175,920.00	0.07% 0	\$0.00
MAZUMA CREDIT UNION	1	\$187,150.00	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,105.00	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$905,900.00	0.36% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$370,100.00	0.15% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$579,850.00	0.23% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,207.04	0.15% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$386,750.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$195,700.00	0.08%	\$0.00
METROPOLITAN BANK	1	\$191,250.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$371,298.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$556,475.00	0.22% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.07% 0	\$0.00
MIDFIRST BANK	1	\$195,000.00	0.08% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00

MIDLAND STATES BANK	1	\$189,550.00	0.08% 0	\$0.00
MIDSOUTH BANK, NA	1	\$190,000.00	0.08% 0	\$0.00
MIDWEST BANK N.A	1	\$191,000.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08% 0	\$0.00
MILL CITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$371,297.86	0.15% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$381,100.00	0.15% 0	\$0.00
MORIA DEVELOPMENT, INC	4	\$718,085.00	0.29% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$197,401.00	0.08% 0	\$0.00
MORTGAGE AMERICA INC	1	\$181,000.00	0.07% 0	\$0.00
MORTGAGE CENTER LLC	1	\$190,950.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,290,125.00	0.52% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$197,600.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,500.00	0.07% 0	\$0.00
MORTGAGENETWORK	4	\$755,800.00	0.3% 0	\$0.00
MOUND CITY BANK	1	\$182,400.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$548,000.00	0.22% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$194,323.69	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,132,831.00	0.45% 0	\$0.00
MUFG UNION BANK, N.A	1	\$199,500.00	0.08% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,550.00	0.07% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$185,600.00	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$757,709.00	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$377,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$180,000.00	0.07% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$177,440.00	0.07% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,350.00	0.07% 0	\$0.00
NATIONWIDE BANK	1	\$181,000.00	0.07% 0	\$0.00
NATIONWIDE HOME LOANS, INC CO	1	\$196,000.00	0.08% 0	\$0.00
NBKC BANK	1	\$176,799.00	0.07% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	3	\$556,000.00	0.22% 0	\$0.00
NETWORK FUNDING, LP	1	\$196,350.00	0.08% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$198,900.00	0.08% 0	\$0.00
NEXBANK SSB	2	\$383,613.26	0.15% 0	\$0.00
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NFM, INC. DBA NFM LENDING	1	\$193,999.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	2	\$367,660.00	0.15% 0	\$0.00
NJ LENDERS CORP	2	\$380,200.00	0.15% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,700.00	0.08% 0	\$0.00
NORTHEAST BANK	1	\$181,000.00	0.07% 0	\$0.00
NORTHPOINTE BANK	3	\$561,544.16	0.22% 0	\$0.00
NORTHVIEW BANK	4	\$743,450.00	0.3% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$179,710.48	0.07% 0	\$0.00
NOVATION CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
NUDGE FUNDING, LLC	2	\$382,300.00	0.15% 0	\$0.00
NUMARK CREDIT UNION	1	\$192,000.00	$0.08\% \ 0$	\$0.00
NUMERICA CREDIT UNION	2	\$364,275.00	0.15% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$584,980.00	0.23% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	0.08% 0	\$0.00
OLD NATIONAL BANK	1	\$180,500.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC	3	\$567,766.00	0.23% 0	\$0.00
ONEAZ CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$383,500.00	0.15% 0	\$0.00
OPES ADVISORS, INC	1	\$190,000.00	0.08% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$357,000.00	0.14% 0	\$0.00
ORIGIN BANK	2	\$368,700.37	0.15% 0	\$0.00
OVM FINANCIAL, INC	1	\$191,231.54	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$194,400.00	0.08%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$192,000.00	0.08%	\$0.00
PARKSIDE LENDING LLC	4	\$749,315.00	0.3% 0	\$0.00
PATELCO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
PATRIOT HOME MORTGAGE	1	\$185,835.00	0.07% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00
PBI BANK INC	1	\$186,400.00	0.07% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$551,271.16	0.22% 0	\$0.00
PEOPLES BANK	4	\$724,135.78	0.29% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$178,000.00	0.07% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$198,000.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$547,593.71	0.22% 0	\$0.00

PEOPLES BANK, A STATE BANK	1	\$192,900.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY	5	\$918,750.00	0.37% 0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,892,530.00	0.76% 0	\$0.00
PEOPLES STATE BANK	2	\$366,900.00	0.15% 0	\$0.00
PEOPLES UNITED BANK, N.A	1	\$185,983.41	$0.07\% \ 0$	\$0.00
PHENIX GIRARD BANK	1	\$191,704.38	0.08% 0	\$0.00
PINNACLE BANK-WYOMING	1	\$199,900.00	0.08% 0	\$0.00
PIONEER BANK	1	\$188,320.00	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,685,920.00	0.67% 0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,282,400.00	0.51% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00
PREMIA MORTGAGE, LLC	3	\$559,120.00	0.22% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$177,800.00	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$758,835.00	0.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,814.00	0.07% 0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$192,375.00	0.08% 0	\$0.00
PRIMEBANK	1	\$176,000.00	0.07% 0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,889.12	0.07% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0	\$0.00
PRINCIPAL MORTGAGE	1	\$189,000.00	0.08% 0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$184,500.00	0.07% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.07% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$183,920.00	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$907,657.00	0.36% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$376,000.00	0.15% 0	\$0.00
PULTE MORTGAGE LLC	4	\$739,652.00	0.3% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$188,790.00	0.08% 0	\$0.00
R P FUNDING INC	5	\$927,900.00	0.37% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00
RANLIFE, INC	4	\$755,325.00	0.3% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$186,000.00	0.07% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$181,700.00	0.07% 0	\$0.00
	4.4	Ф2 020 240 15	0.0167.0	40.00
RENASANT BANK	11	\$2,029,248.15	0.81% 0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,300.00	0.07% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$198,450.64	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$387,600.00	0.16% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$199,500.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.07% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$369,040.00	0.15% 0	\$0.00
RPM MORTGAGE, INC	5	\$943,050.00	0.38% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$737,311.00	0.29% 0	\$0.00
SAFE CREDIT UNION	2	\$380,723.36	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,000.00	0.15% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$376,321.15	0.15% 0	\$0.00
SANTANDER BANK, N.A	6	\$1,115,656.24	0.45% 0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,716.72	0.07% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$181,700.00	0.07% 0	\$0.00
SEACOAST NATIONAL BANK,A FLODIA CORPORATION	1	\$176,250.00	0.07% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$188,000.00	0.08% 0	\$0.00
SECURITY BANK	1	\$190,400.00	0.08% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,420.00	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,503,350.00	0.6% 0	\$0.00
SENTE MORTGAGE, INC	3	\$535,410.00	0.21% 0	\$0.00
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,150.00	0.08% 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$186,000.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,486,200.00	0.59% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00
SIMMONS BANK	2	\$375,000.00	0.15% 0	\$0.00
SINDEO, INC	1	\$198,000.00	0.08% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$178,194.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	2	\$355,920.00	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$187,200.00	0.07% 0	\$0.00

SOMERSET TRUST COMPANY	1	\$196,650.00	0.08% 0	\$0.00
SOUND COMMUNITY BANK	1	\$193,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$102,000,00	0.08% 0	\$0.00
CORPORATION	1	\$192,000.00		·
SOUTH STATE BANK	8	\$1,459,570.00	0.58% 0	\$0.00
SOUTHERN FIRST BANK	1	\$198,320.00	0.08% 0	\$0.00
SOUTHERN STATES BANK	1	\$196,000.00	0.08% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$359,451.54	0.14% 0	\$0.00
ST. JAMES MORTGAGE	1	\$195,300.00	0.08% 0	\$0.00
CORPORATION	1	\$195,500.00	0.08%0	\$0.00
ST.MARY'S BANK	1	\$175,750.00	0.07% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$368,000.00	0.15% 0	\$0.00
STATE BANK OF DE KALB	1	\$176,000.00	0.07% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$548,780.00	0.22% 0	\$0.00
STATE BANK OF SOUTHWEST	1	\$107.140.00	0.08% 0	90.00
MISSOURI	1	\$197,140.00	0.08%	\$0.00
STATE FARM BANK, F.S.B	10	\$1,873,614.77	0.75% 0	\$0.00
STATEWIDE MORTGAGE	1	\$175,750.00	0.07% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$182,400.00	0.07% 0	\$0.00
STEARNS LENDING, LLC	9	\$1,689,450.00	0.68% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$190,000.00	0.08% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$175,200,00	0.07%	\$0.00
INC	1	\$175,200.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,118,225.00	0.45% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$175,235.67	0.07% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$187,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	21	\$3,898,605.00	1.56% 0	\$0.00
TALMER BANK AND TRUST	5	\$929,550.00	0.37% 0	\$0.00
TBA CREDIT UNION	2	\$398,700.00	0.16% 0	\$0.00
TD BANK, N.A	4	\$752,077.00	0.3% 0	\$0.00
TEXAS BANK	2	\$378,500.00	0.15% 0	
TEXAS DOW EMPLOYEES CREDIT	2	ф20 <i>6</i> 2 <i>6</i> 7 00	0.150(.0	Φ0.00
UNION	2	\$386,367.00	0.15% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE	2	\$265,225,00	0.15% 0	\$0.00
CO. LLC	2	\$365,225.00	0.13%	\$0.00
THE BRYN MAWR TERUST	1	\$192,750.00	0.08% 0	\$0.00
COMPANY	1	\$192,730.00	0.08%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07% 0	\$0.00
THE CAPE COD FIVE CENTS	3	\$557,000.00	0.22% 0	\$0.00
SAVINGS	3	\$337,000.00	0.22700	φ0.00
THE FIRST NATIONAL BANK OF	1	\$190,100.00	0.08% 0	\$0.00
DENNISON	1	\$170,100.00	0.00700	Ψ0.00
THE FIRST NATIONAL BANK OF	1	\$194,000.00	0.08% 0	\$0.00
NORTHFIE		ψ17 1,000.00	0.0070	Ψ0.00
THE HUNTINGTON NATIONAL	1	\$180,000.00	0.07% 0	\$0.00
BANK		. ,		

THE MONEY SOURCE INC. DBA   ENDEAVOR AMERICA LOAN   2 \$355,100.00   0.14% 0 \$0.00   SERVICES, A   THE PRIVATE BANK AND TRUST   1 \$179,200.00   0.07% 0 \$0.00   THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA   1 \$189,525.00   0.08% 0 \$0.00   SIOUX CITY, IOWA   1 \$189,525.00   0.08% 0 \$0.00   SIOUX CITY, IOWA   1 \$189,525.00   0.08% 0 \$0.00   CLEVELAND   1 \$179,750.00   0.07% 0 \$0.00   CLEVELAND   1 \$179,750.00   0.07% 0 \$0.00   CLEVELAND   1 \$179,750.00   0.07% 0 \$0.00   CLEVELAND   1 \$179,750.00   0.07% 0 \$0.00   CLEVELAND   1 \$194,000.00   0.08% 0 \$0.00   CLEVELAND   1 \$194,250.00   0.08% 0 \$0.00   CLEVELAND   1 \$193,100.00   0.08% 0 \$0.00   CLEVELAND   1 \$194,250.00   0.15% 0 \$0.00   CLEVELAND   1 \$194,450.00   0.23% 0 \$0.00   CLEVELAND   1 \$194,450.00   0.23% 0 \$0.00   CLEVELAND   1 \$184,400.00   0.23% 0 \$0.00   CLEVELAND   1 \$184,400.00   0.23% 0 \$0.00   CLEVELAND   1 \$184,400.00   0.07% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.07% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.07% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$180,000.00   0.05% 0 \$0.00   CLEVELAND   1 \$194,700.00   0.05% 0 \$0.00   CLEVELAND   1 \$194,700.00   0.05% 0 \$0.00   CLEVELAND   1 \$194,700.00   0.						
THE PRIVATE BANK AND TRUST	ENDEAVOR AMERICA LOAN	2	\$355,100.00	0.14% 0	\$0.00	
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA   SIOUX CITY, IOWA   SIOUX CITY, IOWA   THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 2 \$376,090.39 0.15% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$179,200.00	0.07% 0	\$0.00	_
LOAN ASSOCIATION OF   CLEVELAND   S0.00   CLEVELAND   THREE RIVERS FEDERAL CREDIT   UNION   1   \$179,750.00   0.07% 0   \$0.00   CO.00   CO.0		1		0.08% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION   S179,750.00   0.07% 0   \$0.00	LOAN ASSOCIATION OF	2	\$376,090.39	0.15% 0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	THREE RIVERS FEDERAL CREDIT	1	\$179,750.00	0.07% 0	\$0.00	
GROUP	TITLE MORTGAGE SOLUTION, LLC	1	\$194,000.00	0.08% 0	\$0.00	
TLC COMMUNITY CREDIT UNION   1   \$193,100.00   0.08% 0   \$0.00     TOPLINE FEDERAL CREDIT UNION   2   \$371,755.00   0.15% 0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   3   \$571,450.00   0.23% 0   \$0.00     TOWER FEDERAL CREDIT UNION   4   \$733,900.00   0.29% 0   \$0.00     TOWN AND COUNTRY BANC   1   \$184,400.00   0.07% 0   \$0.00     MORTGAGE SERVICES, INC   1   \$1178,242.81   0.07% 0   \$0.00     TOWNE MORTGAGE, A LIMITED   1   \$1178,242.81   0.07% 0   \$0.00     LIABILITY COMPANY   1   \$1178,242.81   0.07% 0   \$0.00     TRUMARK FINANCIAL CREDIT   1   \$180,000.00   0.15% 0   \$0.00     TRUSTAR FEDERAL CREDIT UNION   1   \$197,600.00   0.07% 0   \$0.00     TRUSTONE FINANCIAL FEDERAL   1   \$178,000.00   0.07% 0   \$0.00     UNION HOME MORTGAGE CORP., A   2   \$367,500.00   0.15% 0   \$0.00     UNION SAVINGS BANK, AN OHIO   1   \$194,700.00   0.08% 0   \$0.00     UNITED BANK   1   \$187,000.00   0.07% 0   \$0.00     UNITED BANK   1   \$187,000.00   0.07% 0   \$0.00     UNITED WHOLESALE MORTGAGE   9   \$1,697,300.00   0.68% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   1   \$193,500.00   0.08% 0   \$0.00     UNIVERSAL LENDING   1   \$196,500.00   0.08% 0   \$0.00     UNIVERSITY FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08% 0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000	i i	1	\$194,250.00	0.08%	\$0.00	
TOPLINE FEDERAL CREDIT UNION   2   \$371,755.00   0.15%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   3   \$571,450.00   0.23%   0   \$0.00     TOWER FEDERAL CREDIT UNION   4   \$733,900.00   0.29%   0   \$0.00     TOWN AND COUNTRY BANC	TJC MORTGAGE, INC	2	\$363,550.00	0.15% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC   3   \$571,450.00   0.23%   0   \$0.00     TOWER FEDERAL CREDIT UNION   4   \$733,900.00   0.29%   0   \$0.00     TOWN AND COUNTRY BANC   1   \$184,400.00   0.07%   0   \$0.00     TOWNE MORTGAGE, A LIMITED   1   \$178,242.81   0.07%   0   \$0.00     TRUME MORTGAGE COMPANY LP   2   \$370,500.00   0.15%   0   \$0.00     TRUMARK FINANCIAL CREDIT   1   \$180,000.00   0.07%   0   \$0.00     TRUSTAR FEDERAL CREDIT UNION   1   \$197,600.00   0.08%   0   \$0.00     TRUSTONE FINANCIAL FEDERAL   1   \$178,000.00   0.07%   0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   2   \$367,500.00   0.15%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   1   \$194,700.00   0.08%   0   \$0.00     UNITED BANK   1   \$187,000.00   0.07%   0   \$0.00     UNITED WHOLESALE MORTGAGE   9   \$1,697,300.00   0.68%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   1   \$193,500.00   0.08%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   18   \$3,371,011.49   1.35%   0   \$0.00     UNIVERSAL LENDING   1   \$196,500.00   0.08%   0   \$0.00     UNIVERSITY FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%	TLC COMMUNITY CREDIT UNION	1	\$193,100.00	0.08% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	TOPLINE FEDERAL CREDIT UNION	2	\$371,755.00	0.15% 0	\$0.00	
TOWN AND COUNTRY BANC   MORTGAGE SERVICES, INC   1   \$184,400.00   0.07% 0   \$0.00	TOTAL MORTGAGE SERVICES, LLC	3	\$571,450.00	0.23% 0	\$0.00	
MORTGAGE SERVICES, INC	TOWER FEDERAL CREDIT UNION	4	\$733,900.00	0.29% 0	\$0.00	
LIABILITY COMPANY		1	\$184,400.00	0.07%	\$0.00	
TRUMARK FINANCIAL CREDIT   1   \$180,000.00   0.07%   0   \$0.00     TRUSTAR FEDERAL CREDIT UNION   1   \$197,600.00   0.08%   0   \$0.00     TRUSTONE FINANCIAL FEDERAL   1   \$178,000.00   0.07%   0   \$0.00     UNION HOME MORTGAGE CORP., A   2   \$367,500.00   0.15%   0   \$0.00     UNION SAVINGS BANK, AN OHIO   1   \$194,700.00   0.08%   0   \$0.00     UNITED BANK   1   \$187,000.00   0.07%   0   \$0.00     UNITED WHOLESALE MORTGAGE   9   \$1,697,300.00   0.68%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   1   \$193,500.00   0.08%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   18   \$3,371,011.49   1.35%   0   \$0.00     UNIVERSAL LENDING   1   \$196,500.00   0.08%   0   \$0.00     UNIVERSAL LENDING   1   \$196,500.00   0.08%   0   \$0.00     UNIVERSITY FEDERAL CREDIT   3   \$568,600.00   0.23%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$195,000.00   0.08%   0   \$0.00     UNIVERSITY FIRST FEDERAL   1   \$100,000   0.08%   0   \$0.00     UNITED WHOLESALE FROM THE TRUST FEDERAL   1   \$100,0	· ·	1	\$178,242.81	0.07%	\$0.00	
UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL  1 \$193,500.00 1 \$0.00 2 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 4 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$0.0	TRIDENT MORTGAGE COMPANY LP	2	\$370,500.00	0.15% 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL  1 \$178,000.00 0.07% 0 \$0.00		1	\$180,000.00	0.07%	\$0.00	
CREDIT UNION	TRUSTAR FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	
CORPORATION   2   \$3507,500.00   0.15%   0   \$0.00		1	\$178,000.00	0.07% 0	\$0.00	
CORPORATION   1   \$194,700.00   \$0.08%   0   \$0.00	· ·	2	\$367,500.00	0.15% 0	\$0.00	
UNITED WHOLESALE MORTGAGE   9   \$1,697,300.00   0.68% 0   \$0.00		1	\$194,700.00	0.08%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL  1 \$193,500.00 0.08% 0 \$0.00	UNITED BANK	1	\$187,000.00	0.07% 0	\$0.00	
COMPANY OF CALIFORNIA, A 1 \$193,500.00 0.08% 0 \$0.00 CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 18 \$3,371,011.49 1.35% 0 \$0.00 LIMITED  UNIVERSAL LENDING 1 \$196,500.00 0.08% 0 \$0.00 CORPORATION  UNIVERSITY FEDERAL CREDIT 3 \$568,600.00 0.23% 0 \$0.00 UNIVERSITY FIRST FEDERAL	UNITED WHOLESALE MORTGAGE	9	\$1,697,300.00	0.68% 0	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL LENDING CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL  1 \$196,500.00  \$0.00	COMPANY OF CALIFORNIA, A	1	\$193,500.00	0.08% 0	\$0.00	
CORPORATION 1 \$196,500.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 3 \$568,600.00 0.23% 0 \$0.00 UNIVERSITY FIRST FEDERAL 1 \$195,000.00 0.08% 0 \$0.00	COMPANY, LLC, A FLORIDA	18	\$3,371,011.49	1.35% 0	\$0.00	
UNION 3 \$568,600.00 0.23% 0 \$0.00 UNIVERSITY FIRST FEDERAL 1 \$195,000,00 0.08% 0 \$0.00		1	\$196,500.00	0.08% 0	\$0.00	
1 11 \$195,000,001 0.08%101 \$0.001		3	\$568,600.00	0.23% 0	\$0.00	
		1	\$195,000.00	0.08% 0	\$0.00	

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	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.07% 0	\$0.00
	US MORTGAGES	1	\$195,300.00	0.08% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$559,345.00	0.22% 0	\$0.00
	UW CREDIT UNION	3	\$557,500.00	0.22% 0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	0.08% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$748,000.00	0.3% 0	\$0.00
	VANGUARD FUNDING	1	\$177,038.80	0.07% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$193,500.00	0.08% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	10	\$1,865,705.00	0.75% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,500.00	0.08% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$388,800.00	0.16% 0	\$0.00
	WALLICK & VOLK, INC	1	\$188,852.32	0.08% 0	\$0.00
	WALLICK AND VOLK INC	1	\$197,688.39	0.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,414.39	0.07% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$196,175.00	0.08% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$550,651.25	0.22% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$182,875.00	0.07% 0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$187,500.00	0.07% 0	\$0.00
	WEST GATE BANK	2	\$387,150.00	0.15% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.07% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$583,688.39	0.23% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$178,100.00	0.07% 0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$367,800.00	0.15% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$175,250.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$387,309.00	0.15% 0	\$0.00
	WYOMING BANK AND TRUST	1	\$199,498.59	0.08% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00
Total		1,342	\$250,034,795.12	100% 0	\$0.00
3138WH7M8	1ST MIDAMERICA CREDIT UNION	1	\$185,725.00	0.09% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$194,800.00	0.1% 0	\$0.00
	AB&T NATIONAL BANK	1	\$190,000.00	0.1% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,785.00	0.09% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$176,540.00	0.09% 0	\$0.00
		7	\$1,337,700.00	0.67% 0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,750.00	0.09%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,161.36	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$388,350.00	0.19%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$360,000.00	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$199,890.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$182,400.00	0.09%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$184,721.36	0.09%	0	\$0.00
ALTANA FEDERAL CREDIT UNION	1	\$189,657.46	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$374,710.00	0.19%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$192,170.00	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$175,200.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$571,061.00	0.29%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$181,925.00	0.09%		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$187,500.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$931,600.00	0.47%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,540.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$366,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,500.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$374,400.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$199,500.00	0.1%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09%		\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
	2	\$368,848.00	0.18%	0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES,				Ħ	
LLC, DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
ARVEST BANK	3	\$535,500.00	0.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT		·			
UNION	1	\$178,500.00	0.09%	U	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$564,875.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$177,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$589,000.00	0.29%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,950.00	0.18%	0	\$0.00
BADGER BANK	1	\$190,000.00	0.1%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$362,783.73	0.18%	0	\$0.00
BANCO SANTANDER PR	1	\$180,000.00	0.09%	0	\$0.00
BANK IOWA	1	\$192,850.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$184,500.00	0.09%	0	\$0.00
BANK OF DEERFIELD	2	\$375,700.00	0.19%	0	\$0.00
BANK OF ENGLAND	2	\$370,400.00	0.19%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$198,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$570,970.42	0.29%	0	\$0.00
BANNER BANK	3	\$561,700.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	4	\$769,625.00	0.38%	0	\$0.00
BAY EQUITY LLC	5	\$920,682.00	0.46%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$199,500.00	0.1%	-	\$0.00
BELL BANK	7	\$1,298,350.00	0.65%		\$0.00
BELL STATE BANK & TRUST	1	\$199,000.00	0.1%	_	\$0.00
BERKSHIRE BANK	1	\$199,500.00	0.1%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
BLUE WATERS MORTGAGE AND	1	\$185,600.00	0.09%	0	\$0.00
REAL ESTATE GROUP, INC	ĻĻ				
	3	\$580,888.12	0.29%	0	\$0.00
REAL ESTATE GROUP, INC BOEING EMPLOYEES' CREDIT	3	\$580,888.12 \$180,000.00	0.29%	_	\$0.00 \$0.00

BOKF NA DBA BANK OF ALBUQUERQUE				
BOKF NA DBA BANK OF ARIZONA	1	\$193,600.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF				
OKLAHOMA	2	\$372,650.00	0.19% 0	\$0.00
BREMER BANK, NATIONAL	5	\$906,915.00	0.45% 0	\$0.00
ASSOCIATION	3	\$900,913.00	0.43%	\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$728,828.00	0.36% 0	\$0.00
AMERICAN FUNDING	'	Ψ720,020.00	0.50700	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	5	\$943,050.00	0.47% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,000.00	0.19% 0	\$0.00
BRYANT FINANCIAL	1	\$175,750.00	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY,		·		
L.P. DBA SEBONIC FINANCIAL	17	\$3,207,980.00	1.6% 0	\$0.00
CARROLLTON BANK	1	\$184,500.00	0.09% 0	\$0.00
CARTUS HOME LOANS	1	\$184,501.46	0.09% 0	\$0.00
CASHCALL MORTGAGE	3	\$561,000.00	0.28% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$191,500.00	0.1% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	¢100,000,00	0.107.0	¢0.00
COMPANY	1	\$190,000.00	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$365,300.00	0.18% 0	\$0.00
CENTRAL BANK	1	\$178,500.00	0.09% 0	\$0.00
CENTRAL BANK OF BOONE	1	\$195,000.00	0.1% 0	\$0.00
COUNTY		·		·
CENTRAL TRUST BANK	2	\$356,800.00	0.18% 0	\$0.00
CENTRUE BANK	1	\$181,500.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	7	\$1,317,700.00	0.66% 0	\$0.00
CHAMPION CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00
CHARTER BANK	1	\$191,475.00	0.1% 0	\$0.00
CHELSEA GROTON BANK	2	\$373,322.85	0.19% 0	\$0.00
CHEMICAL BANK	1	\$192,500.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,723,832.00	0.86% 0	\$0.00
CITIZENS BANK	1	\$195,250.00	0.1% 0	\$0.00
CITIZENS FIRST BANK	1	\$177,600.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	¢577 157 75	0.29% 0	00.02
MORTGAGE CO	3	\$577,157.75	0.29%	\$0.00
CITIZENS NATIONAL BANK	1	\$181,000.00	0.09% 0	\$0.00
CITY BANK MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00
CITY NATIONAL BANK	1	\$197,000.00	0.1% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09% 0	\$0.00
CLINTON SAVINGS BANK	1	\$181,000.00	0.09% 0	\$0.00
CMG MORTGAGE INC	2	\$379,300.00	0.19% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09% 0	\$0.00	•
COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27% 0	\$0.00	•
COLUMBIA CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	
COMMERCE BANK	1	\$181,500.00	0.09% 0	\$0.00	
COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.1% 0	\$0.00	
COMMUNITY STATE BANK	1	\$190,000.00	0.1% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	
CONSUMERS CREDIT UNION	2	\$380,000.00	0.19% 0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$724,437.00	0.36% 0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$187,816.68	0.09% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$175,655.00	0.09% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	
CREDIT UNION OF AMERICA	2	\$368,900.51	0.18% 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$189,500.00	0.09% 0	\$0.00	
CROGHAN COLONIAL BANK	1	\$178,400.00	0.09% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$573,300.00	0.29% 0	\$0.00	
CU COMMUNITY, LLC	1	\$186,400.00	0.09% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$381,196.00	0.19% 0	\$0.00	
DEERWOOD BANK	2	\$364,375.00	0.18% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$183,998.55	0.09% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$930,400.00	0.47% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$563,860.00	0.28% 0	\$0.00	_
DHI MORTGAGE COMPANY, LTD	7	\$1,316,026.00	0.66% 0	\$0.00	
DIME BANK	2	\$359,000.00	0.18% 0	\$0.00	
DIRECT MORTGAGE, CORP	2	\$383,101.89	0.19% 0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1% 0	\$0.00	-
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,120.00	0.19% 0	\$0.00	
DSLD MORTGAGE, LLC	1	\$179,800.00	0.09% 0	\$0.00	-
DUPACO COMMUNITY CREDIT UNION	2	\$374,200.00	0.19% 0	\$0.00	
DUPAGE CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	-
	1	\$186,000.00	0.09% 0	\$0.00	-

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DYNAMIC MORTGAGE CONCEPTS, INC				
E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1%	\$0.00
EECU	2	\$374,600.00	0.19% (	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18%	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28%	\$0.00
ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$368,500.00	0.18%	\$0.00
EQUITY RESOURCES, INC	1	\$180,000.00	0.09%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19%	\$0.00
EVERGREEN CREDIT UNION	1	\$194,700.00	0.1%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,905.00	0.38%	\$0.00
EXCHANGE BANK	1	\$194,750.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,864,389.55	2.43%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$199,500.00	0.1%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$192,539.81	0.1%	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09% (	\$0.00
FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09%	\$0.00
FARMERS STATE BANK	1	\$185,000.00	0.09%	\$0.00
FBC MORTGAGE, LLC	4	\$758,007.00	0.38%	\$0.00
FIDELITY BANK	2	\$389,300.00	0.19% (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,307,968.58	0.65%	\$0.00
FINANCE OF AMERICA LLC	11	\$2,063,700.00	1.03%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46%	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1%	\$0.00
FIRST BANK & TRUST	1	\$189,852.00	0.09%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$381,050.41	0.19%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.1%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$368,000.00	0.18%	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$573,426.39	0.29% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$374,000.00	0.19%	\$0.00

FIRST FEDERAL BANK & TRUST	2	\$378,650.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS AND	3	\$574,485.00	0.29% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD	3	\$374,463.00	0.29%	\$0.00
FIRST HOME MORTGAGE	5	\$944,200.00	0.47% 0	\$0.00
CORPORATION		·		
FIRST INTERSTATE BANK	5	\$924,400.00	0.46% 0	\$0.00
FIRST INTERSTATE BANK, A	1	\$179,895.64	0.09% 0	\$0.00
MONTANA CORPORATION		,, e		7 3 3 3
FIRST LIBERTY FINANCIAL GROUP,	1	\$177,000.00	0.09% 0	\$0.00
LLC	1	Φ104.650.00	0.10/.0	¢0.00
FIRST MERCHANTS BANK	1	\$194,650.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$743,070.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC,				
A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09% 0	\$0.00
FIRST REPUBLIC BANK	1	\$195,000.00	0.1% 0	\$0.00
FIRST STATE BANK AND TRUST	1	·		
COMPANY, INC	1	\$182,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	4	\$752,600.00	0.38% 0	\$0.00
CREDIT UNION	- 4	\$732,000.00	0.36%	\$0.00
FIRST UNITED BANK AND TRUST	7	\$1,335,431.00	0.67% 0	\$0.00
COMPANY				·
FIRST WESTERN MORTGAGE, INC	1	\$177,000.00	0.09% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$361,083.99	0.18% 0	\$0.00
COMPANY	-			
FIRSTBANK	6	\$1,101,500.00	0.55% 0	\$0.00
FIRSTRUST BANK	4	\$740,840.00	0.37% 0	\$0.00
FISHER NATIONAL BANK	1	\$185,225.15	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$386,175.00	0.19% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$185,250.00	0.09% 0	\$0.00
MISSOURI CORPORATION	1	\$192,200,00	0.00%-0	00.02
FNB BANK, N.A FORUM CREDIT UNION	3	\$183,200.00 \$558,050.00	0.09% 0	\$0.00 \$0.00
FORWARD FINANCIAL BANK			0.28% 0	1
	2	\$180,000.00 \$378,000.00	0.09% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1		0.19% 0	\$0.00
FRANDSEN BANK & TRUST		\$196,000.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$176,700.00		\$0.00
FREEDOM CREDIT UNION	2	\$368,850.00	0.18% 0	\$0.00
FULTON BANK, N.A		\$175,920.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,713,340.00	0.86% 0	\$0.00

GENEVA FINANCIAL, LLC	1	\$178,000.00	0.09%	\$0.00
GERSHMAN MORTGAGE	1	\$182,000.00	0.09%	\$0.00
GESA CREDIT UNION	2	\$386,230.00	0.19%	\$0.00
GMFS, LLC	2	\$373,400.00	0.19%	\$0.00
GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$733,810.00	0.37%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$189,720.09	0.09%	\$0.00
GOTHENBURG STATE BANK	1	\$199,000.00	0.1%	\$0.00
GREAT MIDWEST BANK	1	\$189,111.00	0.09%	\$0.00
GREAT WESTERN BANK	4	\$737,193.00	0.37%	\$0.00
GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18%	\$0.00
GREENWOOD CREDIT UNION	1	\$185,435.00	0.09%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,200.00	0.09%	\$0.00
GTE FEDERAL CREDIT UNION	5	\$944,657.49	0.47%	\$0.00
GUARANTY TRUST COMPANY	4	\$740,209.28	0.37%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,108,500.00	0.55%	\$0.00
GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1%	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09%	\$0.00
GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09%	1
HEARTLAND CREDIT UNION	2	\$380,770.00	0.19%	\$0.00
HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19%	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09%	\$0.00
HOME FINANCING CENTER, INC	1	\$187,134.90	0.09%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.09%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,330,334.20	2.17%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09%	\$0.00
HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09%	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09%	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19%	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1%	\$0.00	
HOMEWISE, INC	1	\$193,200.00	0.1%	\$0.00	
HONOR CREDIT UNION	1	\$190,000.00	0.1% (	1 - 1 -	
HORIZON BANK, N.A	2	\$369,640.00	0.18%		
HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1%	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09% (	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47%		
IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56%	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19% (		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18%	\$0.00	
IMPAC MORTGAGE CORP	1	\$193,903.00	0.1%	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,000.00	0.1%	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$195,000.00	0.1%	\$0.00	
INTERRA CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$567,987.00	0.28%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09%	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09%	\$0.00	
JMAC LENDING, INC	1	\$185,000.00	0.09%	\$0.00	
JRDB, INC - COR	1	\$197,400.00	0.1%	\$0.00	
JSC FCU	1	\$180,500.00	0.09%	\$0.00	
KEY MORTGAGE SERVICES, INC	3	\$577,550.00	0.29%	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28%	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$353,500.00	0.18%	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75%	\$0.00	
LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55%	\$0.00	
LEADER BANK N.A	1	\$185,000.00	0.09%	\$0.00	
LEGACY HOME LOANS LLC	1	\$180,000.00	0.09%	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09%	\$0.00	
LIBERTY BANK	1	\$192,000.00	0.1%	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37%	1 - 1 -	
LOAN ONE,A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1%		
 LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38%	<del>                                     </del>	—

LOS ALAMOS NATIONAL BANK	1	\$181,500.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$179,990.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$184,680.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$175,500.00	0.09%	0	\$0.00
MARINE BANK	2	\$359,480.00	0.18%	0	\$0.00
MARQUETTE BANK	2	\$370,709.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$741,940.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.09%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$366,817.56	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,500.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$569,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$194,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$1,100,650.00	0.55%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$187,800.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$560,000.00	0.28%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00
MIDFIRST BANK	1	\$185,250.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$368,925.00	0.18%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$197,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	9	\$1,658,900.00	0.83%	0	\$0.00
MILL CITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$371,625.07	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$185,905.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$186,400.00	0.09%		\$0.00
MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48%	0	\$0.00
MORTGAGE MANAGEMENT	<del> </del>	. ,		+	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,225.00	0.09% 0	\$0.00
MORTGAGENETWORK	3	\$547,600.00	0.27% 0	\$0.00
MOUND CITY BANK	2	\$374,849.80	0.19% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1% 0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,185.63	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,296,620.00	0.65% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,089,353.00	0.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$369,386.00	0.18% 0	\$0.00
MUFG UNION BANK, N.A	1	\$186,000.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$571,900.00	0.29% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$184,792.00	0.09% 0	\$0.00
NBKC BANK	2	\$373,000.00	0.19% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$193,500.00	0.1% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$180,527.69	0.09% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$190,250.00	0.1% 0	\$0.00
NETWORK FUNDING, LP	1	\$180,032.00	0.09% 0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.1% 0	\$0.00
NEXBANK SSB	1	\$178,137.18	0.09% 0	\$0.00
NEXERA HOLDING LLC	1	\$187,500.00	0.09% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$192,000.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	1	\$175,500.00	0.09% 0	\$0.00
NJ LENDERS CORP	1	\$190,500.00	0.1% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$187,500.00	0.09% 0	\$0.00
NORTH STAR CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
NORTHPOINTE BANK	2	\$369,250.00	0.18% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$198,750.00	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.1% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,469.40	0.1% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,200.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$557,110.00	0.28% 0	\$0.00
OLD POINT MORTGAGE, LLC	5	φυυ / , ΙΙ ΙΟ ΙΟ Ι		
OLD I OH I MORI GROE, LLC	1	\$199,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK		·		

ONEAZ CREDIT UNION	1	\$189,050.00	0.09% 0	\$0.00	
ORIENTAL BANK	1	\$185,300.00	0.09% 0	\$0.00	
ORIGIN BANK	1	\$187,387.00	0.09% 0	\$0.00	
OVM FINANCIAL, INC	1	\$172,000.39	0.09% 0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.09% 0		
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$178,500.00	0.09% 0	\$0.00	
PALM LENDING, LLC	2	\$353,852.25	0.18% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$383,900.00	0.19% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$188,100.00	0.09% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$582,000.00	0.29% 0	\$0.00	
PATELCO CREDIT UNION	1	\$186,160.00	0.09% 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09% 0		
PBI BANK INC	1	\$181,500.00	0.09% 0	\$0.00	
PENN COMMUNITY BANK	1	\$185,000.00	0.09% 0	\$0.00	
PENTAGON FEDERAL C. U	1	\$190,000.00	0.1% 0	\$0.00	
PEOPLES BANK	1	\$175,984.54	0.09% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09% 0	\$0.00	
PEOPLES HOME EQUITY	2	\$364,000.00	0.18% 0		_
PEOPLES HOME EQUITY, INC	6	\$1,096,600.00	0.55% 0	1	_
PEOPLES STATE BANK	1	\$184,800.00	0.09% 0	1	
PINNACLE BANK	1	\$197,828.00	0.1% 0		
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1% 0		
PLATINUM HOME MORTGAGE CORPORATION	4	\$751,300.00	0.38%	\$0.00	
PLATINUM MORTGAGE, INC	7	\$1,304,245.00	0.65% 0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$191,885.00	0.1% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$741,870.00	0.37% 0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$195,300.00	0.1% 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,800.00	0.1% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,500.00	0.2% 0	\$0.00	
PRIME HOME LOANS, INC	1	\$198,000.00	0.1% 0	\$0.00	
PRIMEBANK	1	\$193,450.00	0.1% 0	1	
PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09% 0	\$0.00	

PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09% 0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18% 0	\$0.00
PULTE MORTGAGE LLC	1	\$197,694.00	0.1% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$374,000.00	0.19% 0	\$0.00
R P FUNDING INC	7	\$1,320,350.00	0.66% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18% 0	\$0.00
RANLIFE, INC	3	\$541,750.00	0.27% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.09% 0	\$0.00
RCB BANK	3	\$563,605.37	0.28% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1% 0	\$0.00
RENASANT BANK	3	\$536,448.49	0.27% 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$180,127.23	0.09% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1% 0	\$0.00
RIVER BANK AND TRUST	1	\$188,415.79	0.09% 0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$178,000.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$382,900.00	0.19% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$187,600.00	0.09% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19% 0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1% 0	\$0.00
RPM MORTGAGE, INC	1	\$185,000.00	0.09% 0	\$0.00
RUHL MORTGAGE INC	1	\$188,000.00	0.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,323,873.00	0.66% 0	\$0.00
RUSTY ROSE INC - COR	1	\$176,000.00	0.09% 0	\$0.00
SAFE CREDIT UNION	1	\$198,850.00	0.1% 0	i i
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$939,619.80	0.47% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1% 0	\$0.00
SANTANDER BANK, N.A	6	\$1,148,962.57	0.57% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	
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SECURE ONE CAPITAL CORPORATION	1	\$179,734.82	0.09%	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$191,920.00	0.1%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,100.00	0.27%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,290,700.00	0.65%	\$0.00	
SENTRY BANK	1	\$188,100.00	0.09% (	\$0.00	
SETTLERS BANK	1	\$190,000.00	0.1%		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,773.09	0.19%	\$0.00	
SHEA MORTGAGE INC	1	\$175,087.00	0.09%	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,323,500.00	0.66%	\$0.00	
SIMMONS BANK	2	\$376,600.00	0.19% (	\$0.00	
SIMPLICITY CREDIT UNION	1	\$184,977.09	0.09%	\$0.00	
SKYLINE FINANCIAL CORP	1	\$186,300.00	0.09%	\$0.00	
SOLARITY CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	0.1%	\$0.00	
SOUTH STATE BANK	3	\$548,400.00	0.27%	\$0.00	
SPIRE CREDIT UNION	1	\$199,519.04	0.1%	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.1%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$194,750.00	0.1%	\$0.00	
STAR FINANCIAL BANK	1	\$182,000.00	0.09% (	\$0.00	
STATE BANK & TRUST CO	1	\$191,000.00	0.1%	\$0.00	
STATE FARM BANK, F.S.B	8	\$1,517,903.77	0.76%	\$0.00	
STEARNS LENDING INC	3	\$554,500.00	0.28%	\$0.00	
STEARNS LENDING, LLC	7	\$1,362,190.00	0.68%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09% (	\$0.00	
SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74% (	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$560,000.00	0.28%	\$0.00	
SUNCOAST CREDIT UNION	1	\$188,800.00	0.09%	\$0.00	
SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86%		
TALMER BANK AND TRUST	1	\$184,400.00	0.09%	\$0.00	
TD BANK, N.A	7	\$1,325,000.00	0.66%		
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09%	\$0.00	
THE COLUMBIA BANK	1	\$194,750.00	0.1%	\$0.00	

THE FARMERS AND MERCHANTS NATIONAL	1	\$176,500.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$195,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	0	\$0.00
THE PARK BANK	1	\$179,450.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$182,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$554,692.52	0.28%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$182,430.03	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$184,500.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,250.00	0.09%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$190,685.59	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,750.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09%	0	\$0.00
UNITED BANK	1	\$189,000.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$180,320.00	0.09%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$177,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,243,739.00	1.12%	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT	2	\$360,990.00	0.18%	\$0.00
	UNIVERSITY FIRST FEDERAL	2	\$363,650.00	0.18% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	2	\$384,200.00	0.19% 0	\$0.00
		2	\$368,000.00	0.18% 0	\$0.00
	UTAH COMMUNITY FEDERAL	1	\$180,000.00	0.09% 0	
	UW CREDIT UNION	6	\$1,102,800.00	0.55% 0	\$0.00
	UWHARRIE BANK	1	\$198,900.00	0.1% 0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$362,000.00	0.18% 0	
	VERITAS FUNDING, LLC ISAOA	2	\$363,325.00	0.18% 0	
	VIBE CREDIT UNION	1	\$197,800.00	0.1% 0	\$0.00
	UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UW HARRIE BANK  V.I.P. MORTGAGE, INC  VERITAS FUNDING, LLC ISAOA  VIBE CREDIT UNION  VIRGINIA CREDIT UNION, INC  VISIONS FCU  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WELLS FARGO BANK, N.A  WESCOM CENTRAL CREDIT UNION  WESLEND FINANCIAL CORP  WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  WEST GATE BANK  WEST GATE BANK  WESTCONSIN CREDIT UNION  WILLAMETTE VALLEY BANK WINGS FINANCIAL CREDIT UNION  WILLAMETTE VALLEY BANK WINGS FINANCIAL CREDIT UNION  WINPOINTE CORPORATION DBA INTERACTIVE MORTGAGE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WISCONSIN BANK & TRUST  WOLF RIVER COMMUNITY BANK  WYOMING BANK & TRUST	1	\$187,500.00	0.09% 0	\$0.00
	VISIONS FCU	1	\$192,850.00	0.1% 0	\$0.00
	GROUP, INC. DBA VITEK	2	\$378,450.15	0.19% 0	\$0.00
		3	\$557,250.00	0.28% 0	\$0.00
		2	\$372,970.00	0.19% 0	\$0.00
		1	\$187,500.00	0.09% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$369,085.00	0.18% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.18% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$189,600.00	0.09% 0	\$0.00
		1	\$192,988.68	0.1%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESLEND FINANCIAL CORP WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WILLAMETTE VALLEY BANK WINGS FINANCIAL CREDIT UNION	2	\$379,750.00	0.19% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.1% 0	
	WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09% 0	\$0.00
	AN ALABAMA CORPORATION WEST GATE BANK WESTCONSIN CREDIT UNION WILLAMETTE VALLEY BANK	2	\$355,323.16	0.18% 0	\$0.00
		1	\$179,716.72	0.09%	\$0.00
		4	\$768,870.94	0.38% 0	\$0.00
	WISCONSIN BANK & TRUST	3	\$549,200.00	0.27% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$192,000.00	0.1% 0	\$0.00
	WYOMING BANK & TRUST	1	\$188,100.00	0.1% 0	\$0.00
Total		1,069	\$199,907,115.03	100% 0	\$0.00
3138WJA24	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.24% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$149,596.75	0.27% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$128,200.00	0.23% 0	\$0.00

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ABNB FEDERAL CREDIT UNION	1	\$143,093.53	0.26%	\$0.00	
ACADEMY MORTGAGE	4	\$561,500.00	1% (	\$0.00	
CORPORATION		φ201,200.00	1,0	\$ \$0.00	
ACCESS NATIONAL MORTGAGE, A	1	¢121 000 01	0.2407	Φ0.00	
DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24%	\$0.00	
ACHIEVA CREDIT UNION	1	\$135,000.00	0.24% (	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26%	1 1	
ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.27%		
AMARILLO NATIONAL BANK	1	\$149,250.00	0.27%	<del>                                     </del>	
AMERICAN FINANCIAL NETWORK,		·			
INC., DBA: ORION LENDING	2	\$264,150.00	0.47%	\$0.00	
AMERICAN FINANCIAL RESOURCES,	1	¢140,000,00	0.25% (	\$0.00	
INC	1	\$140,000.00	0.25%	\$0.00	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$133,000.00	0.24%	\$0.00	
COMPANY LLC			+	1	
AMERICAN NEIGHBORHOOD	1	¢1.47.250.00	0.260/10	Φ0.00	
MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$147,250.00	0.26%	\$0.00	
AMERICAN SELECT FUNDING, INC	1	\$146,500.00	0.26%	\$0.00	
AMERIFIRST FINANCIAL	1	·			
CORPORATION	2	\$288,102.10	0.51%	\$0.00	
AMERISAVE MORTGAGE		<b>\$124</b> 000 00	0.21~	40.00	
CORPORATION	1	\$134,000.00	0.24%	\$0.00	
ANDERSON BROTHERS BANK	1	\$150,000.00	0.27%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$145,000.00	0.26%	\$0.00	
LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.2070	30.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$140,000.00	0.25%	\$0.00	
LLC DBA UNITED LENDING, A LIM					
ARVEST BANK	2	\$278,400.00	0.5% (	\$0.00	
ASSEMBLIES OF GOD CREDIT	1	\$145,000.00	0.26%	\$0.00	
UNION			+	+	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,293.24	0.26%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,				†	
LLC	4	\$548,800.00	0.98%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED		<b>\$122</b> 000 00	0.21~	40.00	
LIABILITY COMPANY	1	\$132,000.00	0.24%	\$0.00	
BANCORPSOUTH BANK	1	\$147,786.76	0.26%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$125,400,00	0.22% (	\$0.00	
CORPORATION	1	\$125,400.00	0.22%	\$0.00	
BANK OF THE OZARKS	1	\$142,500.00	0.25%	\$0.00	
BANK2, AN OKLAHOMA BANKING	1	\$133,600.00	0.24%	\$0.00	
CORPORATION	1	Ψ122,000.00	0.2470	Ψ0.00	
BARKSDALE FEDERAL CREDIT	2	\$266,687.65	0.48%	\$0.00	
UNION		ŕ		1 1	

BAXTER CREDIT UNION	1	\$148,000.00	0.26%	\$0.00	
BAY EQUITY LLC	1	\$148,000.00	0.26%	\$0.00	
BBMC MORTGAGE	1	\$134,460.28	0.24%	\$0.00	
BELL BANK	1	\$140,600.00	0.25%	\$0.00	
BOKF NA DBA BANK OF	1	\$129,600.00	0.23%	\$0.00	
OKLAHOMA	1	\$129,000.00		· ·	
BOKF NA DBA BANK OF TEXAS	1	\$130,500.00	0.23%	\$0.00	
BREMER BANK, NA	1	\$140,650.00	0.25% (	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.26%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$553,050.00	0.99% (	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$267,475.00	0.48%	0 \$0.00	
CARDINAL CREDIT UNION	1	\$137,750.00	0.25% (	\$0.00	_
CARDINAL FINANCIAL COMPANY,		·			_
L.P. DBA SEBONIC FINANCIAL	4	\$562,900.00	1%	\$0.00	
CASHCALL MORTGAGE	4	\$571,784.91	1.02% (	0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.25% (	†	
CASTLE & COOKE MORTGAGE, LLC	1	\$141,600.00	0.25% (	1 1	
CBC NATIONAL BANK	2	\$285,700.00	0.51% (		
CENDERA FUNDING, INC	1	\$145,403.00	0.26% (		
CENTREBANK	1	\$137,600.00	0.25% (	†	
CENTURY LENDING COMPANY	3	\$423,200.00	0.75% (		
CHEMICAL BANK	1	\$142,250.00	0.25% (		
CHERRY CREEK MORTGAGE CO., INC	3	\$433,000.00	0.77% (		
CITIZENS BANK OF LAS CRUCES	1	\$125,414.96	0.22% (	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$276,595.70	0.49%		
CITY BANK MORTGAGE	1	\$127,815.58	0.23% (	\$0.00	_
CITYWIDE HOME LOANS, A UTAH					_
CORPORATION	1	\$127,200.00	0.23%	\$0.00	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,343.90	0.23%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48%	\$0.00	
COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,780.50	0.27%	\$0.00	
COMMERCE BANK	1	\$148,000.00	0.26%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.26%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5%	\$0.00	
CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25% (	\$0.00	_
COUNTYBANK	1	\$133,012.33	0.24% (		_

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CREDIT UNION FINANCIAL SERVICES, LLC	1	\$143,777.86	0.26%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$143,200.00	0.26%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$700,270.00	1.25%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,800.00	0.23%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$134,242.00	0.24%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$291,129.40	0.52%	0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$142,500.00	0.25%	0 \$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$126,700.00	0.23%	0 \$0.00	
ENDEAVOR CAPITAL, LLC	1	\$134,020.60	0.24%	0 \$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,783.44	0.26%	0 \$0.00	
ENVOY MORTGAGE, LTD	3	\$431,194.83	0.77%	0 \$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$262,500.00	0.47%	0 \$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$131,100.00	0.23%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$841,891.00	1.5%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.23%	0 \$0.00	
EVOLVE BANK & TRUST	1	\$147,250.00	0.26%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$843,334.66	1.5%		
FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27%	0 \$0.00	
FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26%	0 \$0.00	
FINANCE OF AMERICA LLC	5	\$696,275.00	1.24%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$137,521.00	0.25%	0 \$0.00	
FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26%		
FIRST CHOICE LOAN SERVICES INC	1	\$144,000.00	0.26%	0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23%	0 \$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24%		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23%	0 \$0.00	

FIRST HOME MORTGAGE CORPORATION	2	\$298,283.88	0.53%	0 \$0.00	)
FIRST INTERNATIONAL BANK TRUST	& 1	\$137,600.00	0.25%	0 \$0.00	)
FIRST MIDWEST BANK	1	\$145,600.00	0.26%	0 \$0.00	)
FIRST MIDWEST BANK, A STAT BANK	TE 1	\$136,730.15	0.24%	0 \$0.00	)
FIRST MORTGAGE COMPANY,	L.L.C 1	\$138,700.00	0.25%	0 \$0.00	)
FIRST MORTGAGE COMPANY, D/B/A CUNNINGHAM & COMPA		\$140,000.00	0.25%	0 \$0.00	)
FIRST NATIONAL BANK OF OM	IAHA 1	\$131,200.00	0.23%	0 \$0.00	)
FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	0 \$0.00	)
FIRST UNITED BANK AND TRU COMPANY	ST 2	\$267,305.00	0.48%	0 \$0.00	)
FIRST-CITIZENS BANK & TRUS COMPANY	T 1	\$138,297.78	0.25%	\$0.00	)
FIRSTBANK	1	\$149,925.00	0.27%	0 \$0.00	)
FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%	0 \$0.00	)
FORTREN FUNDING LLC	1	\$130,000.00	0.23%		
FORUM CREDIT UNION	1	\$149,150.00	0.27%		-
GATEWAY MORTGAGE GROUP	P, LLC 8	\$1,100,280.92	1.96%		-
GECU	1	\$139,650.00	0.25%		-
GESA CREDIT UNION	1	\$135,500.00	0.24%	0 \$0.00	)
GOLDWATER BANK, NATIONA ASSOCIATIO	L 4	\$569,050.00	1.02%	0 \$0.00	)
GOOGAIN INC	1	\$140,000.00	0.25%	0 \$0.00	)
GUARDIAN MORTGAGE COMP. INC	ANY, 2	\$259,100.00	0.46%	0 \$0.00	)
GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	0 \$0.00	)
HALLMARK HOME MORTGAGE	E, LLC 1	\$137,500.00	0.25%	0 \$0.00	)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,000.00	0.47%	0 \$0.00	)
HOME MORTGAGE ALLIANCE,	LLC 1	\$150,000.00	0.27%	0 \$0.00	)
HOME POINT FINANCIAL CORPORATION	3	\$394,100.00	0.7%	0 \$0.00	)
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$696,935.00	1.24%	\$0.00	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL EST MORTGAGE	ATE 1	\$145,000.00	0.26%	0 \$0.00	)
HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25%	0 \$0.00	)
HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48%	0 \$0.00	)
HOMESTAR FINANCIAL CORPORATION	1	\$141,656.20	0.25%	0 \$0.00	)
HORIZON BANK, N.A	1	\$137,000.00	0.24%	0 \$0.00	)
IBERIABANK D/B/A IBERIABAN MORTGAGE	NK 1	\$147,250.00	0.26%	0 \$0.00	)

IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23% 0	\$0.00	
INDEPENDENT BANK	1	\$125,400.00	0.22% 0	\$0.00	
INSIGNIA BANK	2	\$274,500.00	0.49% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$132,800.00	0.24% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$136,420.00	0.24% 0	\$0.00	
JMAC LENDING, INC	1	\$145,750.00	0.26% 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.26% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$415,910.00	0.74% 0	\$0.00	
LAND SMART MORTGAGE ,LLC	1	\$138,736.31	0.25% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$394,486.02	0.7% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$142,500.00	0.25% 0	\$0.00	
LENDLINK FINANCIAL INC	1	\$149,557.31	0.27% 0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,500.00	0.25% 0	\$0.00	
LONE STAR NATIONAL BANK	1	\$147,000.00	0.26% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$140,500.00	0.25% 0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$148,936.70	0.27% 0	\$0.00	
MAZUMA CREDIT UNION	1	\$126,500.00	0.23% 0	\$0.00	
MB FINANCIAL BANK	1	\$127,515.81	0.23% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25% 0	\$0.00	
MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION	1	\$149,591.03	0.27% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$135,200.00	0.24% 0	\$0.00	
MERCANTILE BANK	1	\$149,600.00	0.27% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$133,500.00	0.24% 0	\$0.00	
METRO CREDIT UNION	1	\$128,000.00	0.23% 0	\$0.00	
MIDLAND STATES BANK	1	\$136,000.00	0.24% 0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$145,000.00	0.26% 0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51% 0	\$0.00	
MORTGAGE NOW INC	1	\$146,250.00	0.26% 0	\$0.00	
	1	\$136,000.00	0.24% 0	\$0.00	
	•	•	• •	•	

MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,572.01	0.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,400.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$135,830.00	0.24% 0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$140,650.00	0.25% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$149,400.00	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$432,200.00	0.77% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,400.00	0.25% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$137,700.00	0.25% 0	\$0.00
NATIONSTARMORTGAGE	1	\$129,123.37	0.23% 0	\$0.00
NBKC BANK	1	\$143,000.00	0.26% 0	\$0.00
NEXBANK SSB	1	\$124,672.08	0.22% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$278,006.00	0.5% 0	\$0.00
NORTHPOINTE BANK	4	\$560,223.83	1% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$149,600.00	0.27% 0	\$0.00
NTFN, INC	1	\$139,500.00	0.25% 0	\$0.00
NTFN, INC.,A CORPORATION	1	\$147,900.00	0.26% 0	\$0.00
NUMARK CREDIT UNION	1	\$126,100.00	0.22% 0	\$0.00
NUMERICA CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,800.00	0.27% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$277,500.00	0.5% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.24% 0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.27% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$142,921.47	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.25% 0	\$0.00
PARKSIDE LENDING LLC	2	\$279,530.00	0.5% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,175.24	0.26% 0	\$0.00
PEOPLES HOME EQUITY	2	\$273,750.00	0.49% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$697,200.00	1.24% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$272,200.00	0.49% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$140,600.00	0.25% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$258,000.00	0.46% 0	\$0.00
	1	\$125,726.00	0.22% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC				
PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24% 0	
PUBLIC SERVICE CREDIT UNION	1	\$143,320.25	0.26% 0	\$0.00
R P FUNDING INC	3	\$425,000.00	0.76% 0	\$0.00
RESIDENTIAL BANCORP	1	\$132,000.00	0.24% 0	
RESMAC INC	1	\$128,250.00	0.23% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.25% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$394,900.00	0.7% 0	\$0.00
RUHL MORTGAGE INC	1	\$128,250.00	0.23% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.26% 0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$135,755.00	0.24% 0	\$0.00
SECKEL CAPITAL LLC	1	\$140,000.00	0.25% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,941.71	0.5% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$781,950.00	1.39% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$147,920.00	0.26% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$688,725.00	1.23% 0	\$0.00
SOLARITY CREDIT UNION	1	\$149,250.00	0.27% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.26% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$149,000.00	0.27% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$144,666.26	0.26% 0	\$0.00
STATE BANK OF FLORENCE	1	\$140,600.00	0.25% 0	\$0.00
STATE FARM BANK, F.S.B	7	\$981,128.14	1.75% 0	\$0.00
STEARNS LENDING INC	1	\$125,200.00	0.22% 0	\$0.00
STEARNS LENDING, LLC	11	\$1,538,600.00	2.74% 0	\$0.00
SUMMIT FUNDING, INC	1	\$150,000.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$845,085.41	1.51% 0	\$0.00
TCF NATIONAL BANK	1	\$134,618.91	0.24% 0	\$0.00
TD BANK, N.A	1	\$137,000.00	0.24% 0	\$0.00
THE MONEY SORCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$130,800.00	0.23%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,800.00	0.24% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$284,875.00	0.51% 0	\$0.00
	1	\$129,900.00	0.23% 0	\$0.00

	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION				
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.22% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,000.00	0.26% 0	\$0.00
	TRI COUNTIES BANK	1	\$147,569.00	0.26% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,400.00	0.25% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,500.00	0.25% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$856,935.00	1.53% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,461.53	0.23% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,250.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,650.51	0.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.25% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.27% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,600.00	0.24% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$274,400.00	0.49% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$280,527.30	0.5% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,000.00	0.27% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$134,801.12	0.24% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,850.00	0.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5% 0	\$0.00
	WESBANCO BANK INC	1	\$140,185.07	0.25% 0	\$0.00
	WEST GATE BANK	2	\$268,500.00	0.48% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,625.57	0.49% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,000.00	0.24% 0	\$0.00
	Y-12 FCU	1	\$140,000.00	0.25% 0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$135,035.29	0.24% 0	\$0.00
	Unavailable	1	\$120,150.13	0.18% 0	\$0.00
Total		404	\$56,057,836.90	100% 0	\$0.00
3138WJA32	1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99% 0	\$0.00
		1	\$180,000.00	0.46% 0	\$0.00
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ACADEMY MORTGAGE CORPORATION				
ALLIED MORTGAGE GROUP, INC	1	\$193,100.00	0.5%	\$0.00
AMERICAN FINANCIAL RESOURCES	3, 2	\$385,620.45	1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95%	\$0.00
BANCORPSOUTH BANK	1	\$180,000.00	0.46%	\$0.00
BANK OF BOTETOURT	1	\$187,425.00	0.48%	\$0.00
BANK OF ENGLAND	1	\$178,500.00	0.46%	\$0.00
BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48%	\$0.00
BANNER BANK	1	\$190,700.00	0.49%	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92%	\$0.00
BAXTER CREDIT UNION	2	\$383,300.00	0.99%	\$0.00
BAY EQUITY LLC	1	\$190,400.00	0.49%	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$188,720.00	0.49%	\$0.00
BOFI FEDERAL BANK	1	\$192,000.00	0.5%	\$0.00
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	V 2	\$386,721.00	1% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$178,200.00	0.46%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,998.41	0.4%	\$0.00
COLONIAL SAVINGS, F.A	1	\$197,631.15	0.51%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%	\$0.00
COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	\$0.00
DESERT SCHOOLS FEDERAL CREDI' UNION	Γ 1	\$194,000.00	0.5% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$539,605.00	1.39%	\$0.00

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DIRECTORS MORTGAGE, INC	1	\$180,700.00	0.47% (	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	\$0.00
ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	\$0.00
FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	\$0.00
FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$391,875.00	1.01%	\$0.00
FIRST INTERSTATE BANK	1	\$196,350.00	0.51%	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$524,869.13	1.36%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.46%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	\$0.00
FIRSTBANK	1	\$177,948.91	0.46%	\$0.00
FORUM CREDIT UNION	1	\$174,437.39	0.45%	\$0.00
FULTON BANK, N.A	1	\$179,920.00	0.46%	\$0.00
GENEVA FINANCIAL , LLC	1	\$194,625.39	0.5%	\$0.00
GOLDEN 1 CREDIT UNION	2	\$377,200.00	0.97%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALI	1	\$182,483.42	0.47%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$181,450.00	0.47%	\$0.00
GREAT WESTERN BANK	1	\$176,400.00	0.46%	\$0.00
GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	\$0.00
GUARANTY TRUST COMPANY	1	\$187,500.00	0.48%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,500.00	0.46%	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$199,218.91	0.51%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$199,218.90	0.51%	\$0.00
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$386,350.00	1% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47% 0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45% 0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49% 0	\$0.00	
IAPPROVE LENDING	1	\$178,000.00	0.46% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.5% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$383,750.00	0.99% 0	\$0.00	
JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49% 0	\$0.00	
JMAC LENDING, INC	1	\$180,000.00	0.46% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$190,390.00	0.49% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$363,900.00	0.94% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.48%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48% 0	\$0.00	
LOANSTAR HOME LENDING	2	\$376,000.00	0.97% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$196,500.00	0.51% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,238.63	0.48% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.49% 0	\$0.00	
MB FINANCIAL BANK	3	\$506,565.62	1.31% 0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$369,934.00	0.96% 0	\$0.00	
MIDDLEBURG BANK	1	\$187,000.00	0.48% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$194,400.00	0.5% 0	\$0.00	
MORIA DEVELOPMENT INC	1	\$184,000.00	0.48% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.46% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$184,477.78	0.48% 0	\$0.00	

NEXBANK SSB	1	\$192,228.77	0.5% 0	\$0.00
NORTHPOINTE BANK	2	\$377,467.41	0.97% 0	\$0.00
NUMARK CREDIT UNION	1	\$175,500.00	0.45% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,767.00	0.49% 0	\$0.00
ON Q FINANCIAL, INC	1	\$199,637.00	0.52% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$186,500.00	0.48% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$185,000.00	0.48% 0	\$0.00
CALIFORNIA LIMITED PALM LENDING, LLC	2	\$374,271.91	0.97% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,				
LLC	4	\$730,500.00	1.89% 0	\$0.00
PARKSIDE LENDING LLC	1	\$187,875.00	0.49% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,256.87	0.45% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$198,750.00	0.51% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$198,188.96	0.51% 0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46%	\$0.00
PLANTERS FIRST BANK (28755)	1	\$191,729.47	0.5% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$182,000.00	0.47% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$379,300.00	0.98% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$595,722.00	1.54% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$177,650.00	0.46% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.46% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$183,779.75	0.47% 0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$189,900.00	0.49% 0	\$0.00
R P FUNDING INC	2	\$385,439.42	1% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$189,905.00	0.49% 0	\$0.00
RENASANT BANK	1	\$185,000.00	0.48% 0	\$0.00
RESMAC INC	1	\$196,500.00	0.51% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.49% 0	\$0.00
RPM MORTGAGE, INC	1	\$182,500.00	0.47% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96%	\$0.00
SAFE CREDIT UNION	1	\$197,125.00	0.51% 0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$193,726.66	0.5% 0	\$0.00
SANTANDER BANK, N.A	1	\$181,500.00	0.47% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.46% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,135,556.00	2.93% 0	\$0.00
COMPANT, INC	4	\$730,000.00	1.88% 0	\$0.00

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SOUTH PACIFIC FINANCIAL

	CORPORATION				
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40	0.46%	0 \$0.00
	ST.MARY'S BANK	1	\$176,175.00	0.45%	0 \$0.00
	STEARNS LENDING INC	2	\$379,899.52	0.98%	0 \$0.00
	STEARNS LENDING, LLC	2	\$363,000.00	0.94%	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,250.00	0.48%	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,625.00	0.49%	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,720.00	0.98%	0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,746.38	0.46%	0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,477.78	0.48%	0 \$0.00
	TRAVIS CREDIT UNION	1	\$191,000.00	0.49%	0 \$0.00
	TRI COUNTIES BANK	1	\$183,750.00	0.47%	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.46%	0 \$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.49%	0 \$0.00
	UNITED BANK	1	\$183,168.55	0.47%	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.45%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,355.72	0.98%	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$188,733.70	0.49%	0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$198,120.45	0.54%	0 \$0.00
Total		208	\$38,728,148.72	100%	0 \$0.00
3138WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77	0.66%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$631,599.40	0.94%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$214,104.61	0.32%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,400.00	0.31%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$416,373.20	0.62%	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,000.00	0.33%	0 \$0.00
	ALTERRA GROUP LLC	1	\$201,491.02	0.3%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,315.00	0.31%	0 \$0.00

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AMERICAN INTERNET MORTGAGE, INC	1	\$203,000.00	0.3%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$209,311.22	0.31%		
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,339.85	0.3%	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$200,700.00	0.3%	0 \$0.00	
APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$436,155.03	0.65%	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$199,730.60	0.3%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$858,599.41	1.28%	\$0.00	
BANK OF ENGLAND	1	\$200,000.00	0.3%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$640,379.80	0.96%	\$0.00	
BANNER BANK	1	\$212,000.00	0.32%	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$195,213.98	0.29%	\$0.00	
BAY EQUITY LLC	3	\$648,260.00	0.97%	0 \$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$203,461.71	0.3%	\$0.00	
BOFI FEDERAL BANK	3	\$628,285.81	0.94%	0 \$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.32%	\$0.00	
BROKER SOLUTIONS INC	2	\$427,899.61	0.64%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,064.24	0.61%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,227.62	0.66%	\$0.00	
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$219,696.90	0.33%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33%	\$0.00	
CASHCALL MORTGAGE	15	\$3,116,876.72	4.65%	0 \$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$412,875.00	0.62%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31%		
CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$415,709.04	0.62%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,678.88	0.31%	\$0.00	
CITIZENS STATE BANK	1	\$211,682.92	0.32%	0 \$0.00	

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CMG MORTGAGE, INC	1	\$202,575.00	0.3%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,947.10	0.92%	0	\$0.00	
COMPASSORTGAGE INC	1	\$218,400.00	0.33%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,272,963.08	1.9%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$840,335.62	1.26%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$203,725.21	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$224,031.81	0.33%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,389.96	0.33%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.33%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$637,600.00	0.95%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$645,403.40	0.96%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$641,500.00	0.96%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,398.29	0.32%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,063,126.07	1.59%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$221,370.00	0.33%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,500.00	0.61%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,215.10	1.62%	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$211,120.66	0.32%	0	\$0.00	
FINANCE OF AMERICA LLC	9	\$1,877,876.52	2.8%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$645,454.48	0.96%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,000.00	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$214,000.00	0.32%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$219,687.59	0.33%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,715.90	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$220,000.00	0.33%	0	\$0.00	
FIRST MIDWEST BANK	1	\$213,833.22	0.32%		\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$207,242.08	0.31%		\$0.00	

1 1 1 2 1 3 1 1 1 1 1 1	\$220,000.00 \$202,121.14 \$219,417.44 \$200,000.00 \$432,500.00 \$211,065.85 \$423,914.81 \$205,000.00 \$427,903.65 \$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53 \$221,933.81	0.33% 0 0.3% 0 0.33% 0 0.33% 0 0.65% 0 0.32% 0 0.63% 0 0.31% 0 0.64% 0 0.32% 0 0.32% 0 0.33% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 2 1 2 1 3	\$219,417.44 \$200,000.00 \$432,500.00 \$211,065.85 \$423,914.81 \$205,000.00 \$427,903.65 \$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.33% 0 0.3% 0 0.65% 0 0.32% 0 0.63% 0 0.31% 0 0.64% 0 0.32% 0 0.98% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 2 1 2 1 3	\$219,417.44 \$200,000.00 \$432,500.00 \$211,065.85 \$423,914.81 \$205,000.00 \$427,903.65 \$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.33% 0 0.3% 0 0.65% 0 0.32% 0 0.63% 0 0.31% 0 0.64% 0 0.32% 0 0.98% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 2 1 3 1 1 1	\$200,000.00 \$432,500.00 \$211,065.85 \$423,914.81 \$205,000.00 \$427,903.65 \$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.3% 0 0.65% 0 0.32% 0 0.63% 0 0.31% 0 0.64% 0 0.32% 0 0.98% 0 0.33% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 2 1 3 1	\$211,065.85 \$423,914.81 \$205,000.00 \$427,903.65 \$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.32% 0 0.63% 0 0.31% 0 0.64% 0 0.32% 0 0.98% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 2 1 3 1	\$423,914.81 \$205,000.00 \$427,903.65 \$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.63% 0 0.31% 0 0.64% 0 0.32% 0 0.98% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 2 1 3 1	\$423,914.81 \$205,000.00 \$427,903.65 \$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.63% 0 0.31% 0 0.64% 0 0.32% 0 0.98% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1 3 1	\$205,000.00 \$427,903.65 \$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.31% 0 0.64% 0 0.32% 0 0.98% 0 0.33% 0	\$0.00 \$0.00 \$0.00
1 3 1	\$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.32% 0 0.98% 0 0.33% 0 0.3% 0	\$0.00 \$0.00
1 3 1	\$216,000.00 \$654,900.00 \$219,127.60 \$201,846.53	0.32% 0 0.98% 0 0.33% 0 0.3% 0	\$0.00 \$0.00
1	\$219,127.60 \$201,846.53	0.33% 0	·
1	\$201,846.53	0.3% 0	\$0.00
1	\$221,933.81	1 1	\$0.00
1	i e	0.33% 0	\$0.00
	\$215,143.47	0.32% 0	\$0.00
1	\$206,221.84	0.31% 0	\$0.00
1	\$211,414.81	0.32% 0	\$0.00
2	\$439,792.63	0.66% 0	\$0.00
6	\$1,294,935.38	1.93% 0	\$0.00
2	\$431,200.00	0.64% 0	\$0.00
1	\$209,317.67	0.31% 0	\$0.00
3	\$638,800.00	0.95% 0	\$0.00
1	\$200,469.63	0.3% 0	\$0.00
3	\$600,000.00	0.9% 0	\$0.00
1	\$216,000.00	0.32% 0	\$0.00
1	\$200,500.00	0.3% 0	\$0.00
1	\$200,000.00	0.3% 0	\$0.00
2	\$432,712.06	0.65% 0	\$0.00
	\$210,609,44	0.31% 0	\$0.00
	2 1 3 1 3 1 1 1 2	2 \$431,200.00 1 \$209,317.67 3 \$638,800.00 1 \$200,469.63 3 \$600,000.00 1 \$216,000.00 1 \$200,500.00 1 \$200,000.00	2 \$431,200.00 0.64% 0  1 \$209,317.67 0.31% 0  3 \$638,800.00 0.95% 0  1 \$200,469.63 0.3% 0  3 \$600,000.00 0.9% 0  1 \$216,000.00 0.32% 0  1 \$200,500.00 0.3% 0  1 \$200,000.00 0.3% 0  2 \$432,712.06 0.65% 0

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INTERLINC MORTGAGE SERVICES, LLC				
LAKEVIEW LOAN SERVICING LLC	1	\$219,586.52	0.33% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$211,900.00	0.32%	\$0.00
LEADER BANK N.A	1	\$200,000.00	0.3% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,709.04	0.32%	\$0.00
M/I FINANCIAL, LLC	1	\$221,727.10	0.33% 0	\$0.00
MAGNOLIA BANK, INC	1	\$202,400.00	0.3% 0	\$0.00
MANN MORTGAGE, LLC	1	\$204,000.00	0.3% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,120.66	0.32% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,500.00	0.32%	\$0.00
MB FINANCIAL BANK	2	\$419,713.44	0.63% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$210,715.78	0.31% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$212,000.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.32% 0	\$0.00
MLD MORTGAGE INC	1	\$199,472.27	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$421,531.29	0.63% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,700.00	0.33% 0	\$0.00
MORTGAGENETWORK	2	\$425,432.14	0.64% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$209,420.34	0.31%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$413,724.45	0.62% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$620,685.85	0.93% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,500.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64%	\$0.00
NORTHPOINTE BANK	1	\$204,000.00	0.3% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$219,703.65	0.33% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,500.00	0.31% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$430,932.00	0.64% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$423,750.00	0.63% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,063,000.00	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,473.71	0.33%	0	\$0.00
PATELCO CREDIT UNION	3	\$647,916.60	0.97%	0	\$0.00
PEOPLES BANK	1	\$211,140.19	0.32%		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$430,979.20	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,037,800.00	1.55%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$216,742.78	0.32%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$220,850.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$219,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$410,000.00	0.61%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$222,000.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$224,000.00	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$205,000.00	0.31%	0	\$0.00
R P FUNDING INC	5	\$1,063,700.00	1.59%	0	\$0.00
RABOBANK, N.A	1	\$220,000.00	0.33%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$208,500.00	0.31%	0	\$0.00
RENASANT BANK	1	\$204,446.73	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,899.35	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$221,600.00	0.33%	0	\$0.00
RPM MORTGAGE, INC	2	\$414,125.00	0.62%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$221,963.41	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$211,300.00	0.32%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$209,832.13	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,000.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,205,708.50	1.8%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$215,100.00	0.32%	0	\$0.00
SENTE MORTGAGE, INC	1	\$210,000.00	0.31%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$620,375.00	0.93%	0	\$0.00
SOUTH STATE BANK	1	\$212,000.00	0.32%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$207,838.34	0.31%		\$0.00

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\$217,000.00

\$0.00

STANDARD MORTGAGE CORP

	STEARNS LENDING INC	2	\$418,817.63	0.63% 0	\$0.00
	STEARNS LENDING, LLC	5	\$1,035,216.18	1.55% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$441,500.00	0.66% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.32% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$211,014.00	0.32% 0	\$0.00
	TD BANK, N.A	1	\$212,000.00	0.32% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,899.35	0.33% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$202,500.00	0.3% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$212,000.00	0.32% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$221,250.00	0.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,600.00	0.63% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,962.08	0.63% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$205,680.00	0.31% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,800.00	0.31% 0	\$0.00
	USE CREDIT UNION	1	\$209,710.68	0.31% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$223,698.27	0.33% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$208,412.33	0.31% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$201,322.25	0.3% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,400.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$217,389.28	0.32% 0	\$0.00
	Unavailable	1	\$213,462.00	0.31% 0	\$0.00
Total		317	\$66,958,184.60	100% 0	\$0.00
3138WJA57	ABINGTON BANK	1	\$63,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$619,747.63	1.24% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$62,080.00	0.12% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$56,100.00	0.11% 0	\$0.00
	ACOPIA HOME LOANS	1	\$52,250.00	0.1% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00

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ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1 1 1 3 1	\$35,000.00 \$84,000.00 \$34,800.00	0.07% 0 0.17% 0 0.07% 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS	1 1 3 1	\$34,800.00		
UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMCAP MORTGAGE LTD DBA  MAJOR MORTGAGE CO A TEXAS	1 3 1		0.07%	\$0.00
AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS	3	<b>#202 106 00</b>		
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS	1	\$202,406.00	0.4% 0	\$0.00
MAJOR MORTGAGE CO A TEXAS		\$70,000.00	0.14% 0	\$0.00
	1	\$65,900.00	0.13% 0	\$0.00
AMERICAN BANK	1	\$63,000.00	0.13% 0	\$0.00
AMERICAN BANK OF THE NORTH,A MINNESOTA STATE BANK	1	\$68,800.00	0.14% 0	\$0.00
AMERICAN EQUITY MORTGAGE IN	C 1	\$68,000.00	0.14% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC., ACORPORATION	1	\$85,000.00	0.17%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$63,000.00	0.13% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$159,340.00	0.32% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$161,600.00	0.32% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$79,650.00	0.16% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$83,382.35	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$791,405.00	1.58% 0	\$0.00
AMERIS BANK	3	\$194,750.00	0.39% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$160,650.00	0.32%	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16% 0	\$0.00
ARBOR BANK	1	\$54,263.64	0.11% 0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	´ I	\$302,250.00	0.6%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	\$0.00
ARVEST BANK	8	\$490,275.00	0.98% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$399,008.19	0.8% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$205,400.00	0.41% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$62,800.00	0.13% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$362,775.97	0.72%	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$79,884.74	0.16% 0	\$0.00	
AZURA CREDIT UNION	1	\$72,295.82	0.14% 0	\$0.00	
BANCO SANTANDER PR	1	\$66,000.00	0.13% 0	\$0.00	
BANCORPSOUTH BANK	3	\$229,314.74	0.46% 0	\$0.00	
BANK MUTUAL	1	\$77,600.00	0.16% 0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$78,950.52	0.16% 0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$131,731.63	0.26% 0	\$0.00	
BANK OF TENNESSEE	1	\$46,025.93	0.09% 0	\$0.00	
BANK OF THE OZARKS	1	\$57,954.38	0.12% 0	\$0.00	
BANNER BANK	1	\$52,250.00	0.1% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$260,595.24	0.52% 0	\$0.00	
BAXTER CREDIT UNION	3	\$220,700.00	0.44% 0	\$0.00	
BAY EQUITY LLC	4	\$300,235.00	0.6% 0	\$0.00	
BENEFICIAL BANK	1	\$75,000.00	0.15% 0	\$0.00	
BLACKHAWK BANK	2	\$165,900.00	0.33% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$78,300.00	0.16% 0	\$0.00	
BRMER BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.09%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,960.00	0.29% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,350.00	0.15% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,819.00	0.16% 0	\$0.00	
BUSEY BANK	1	\$65,600.00	0.13% 0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,792.09	0.15% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.17% 0	\$0.00	
CASHCALL MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$142,200.00	0.28% 0		
CBC NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00	0.13% 0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15% 0		
CENTRAL BANK OF ST LOUIS	2	\$153,100.00	0.31% 0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0		

CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	5	\$338,950.00	0.68% 0	\$0.00
CHARTERBANK	2	\$137,150.00	0.27% 0	\$0.00
CHEMICAL BANK	2	\$97,250.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$80,581.11	0.16% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$143,000.00	0.29% 0	\$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$79,200.00	0.16% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$74,000.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,282.14	0.31% 0	\$0.00
CITY NATIONAL BANK	1	\$80,275.00	0.16% 0	\$0.00
CITY STATE BANK	1	\$84,000.00	0.17% 0	\$0.00
CIVISTA BANK	1	\$52,720.00	0.11% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$53,345.57	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$121,889.06	0.24% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$61,286.27	0.12% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$108,250.00	0.22% 0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00
COMMUNITY STATE BANK	1	\$58,500.00	0.12% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$139,625.36	0.28% 0	\$0.00
COMPASS MORTGAGE INC	2	\$152,050.00	0.3% 0	\$0.00
CONCORD MORTGAGE GROUP	2	\$139,667.00	0.28% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$189,850.00	0.38% 0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$54,000.00	0.11% 0	\$0.00
COUNTY BANK	1	\$81,981.71	0.16% 0	\$0.00
COUNTYBANK	1	\$67,500.00	0.13% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$68,000.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$286,360.00	0.57% 0	\$0.00
CU COMMUNITY, LLC	1	\$61,200.00	0.12% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00
DENALI STATE BANK	1	\$76,050.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,413.00	0.27% 0	\$0.00
DFCU FINANCIAL	5	\$283,900.00	0.57%   0	\$0.00

DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$60,000.00	0.12%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16%	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27%	\$0.00
EASTMAN CREDIT UNION	1	\$69,593.09	0.14% (	\$0.00
EMBRACE HOME LOANS, INC	1	\$67,915.00	0.14% (	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13% (	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17%	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16%	\$0.00
ENTEGRA BANK	1	\$68,800.00	0.14%	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17%	\$0.00
ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,800.00	0.17%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$79,782.29	0.16%	\$0.00
EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$68,000.00	0.14%	\$0.00
EVOLVE BANK & TRUST	2	\$152,000.00	0.3% (	\$0.00
EXCHANGE BANK	2	\$134,100.00	0.27%	\$0.00
EXCHANGE STATE BANK	1	\$38,500.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91%	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15% (	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,400.00	0.16%	\$0.00
FBC MORTGAGE, LLC	4	\$260,275.00	0.52%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3%	\$0.00
FINANCE OF AMERICA LLC	2	\$147,500.00	0.29%	\$0.00

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FINANCE OF AMERICA MORTGAGE LLC	3	\$227,300.00	0.45% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$80,883.00	0.16% 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$39,900.00	0.08% 0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.16%	\$0.00	
FIRST BANK & TRUST	1	\$49,875.00	0.1% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.16%	\$0.00	
FIRST BANK PUERTO RICO	2	\$135,000.00	0.27% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$77,600.00	0.16%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,800.00	0.17% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.13% 0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$42,560.44	0.09%	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16%	\$0.00	
FIRST COMMUNITY BANK	1	\$83,002.54	0.17% 0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$131,900.00	0.26%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,125.00	0.21% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$143,500.00	0.29% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	
FIRST MIDWEST BANK	2	\$122,220.00	0.24% 0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	4	\$271,785.57	0.54%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,325.00	0.16% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$93,500.00	0.19%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$47,600.00	0.1%	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95% 0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$35,017.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$75,000.00	0.15% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$81,500.00	0.16% 0	\$0.00	

	FIRST OPTION BANK	1	\$79,325.00	0.16% 0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14% 0	\$0.00
	FIRST STATE BANK	3	\$217,200.00	0.43% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2% 0	\$0.00
	FIRST UNITED BANK AND TRUST	2	\$120,000,00	0.26% 0	\$0.00
	COMPANY	2	\$130,000.00	0.26%	\$0.00
	FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	4	\$297,182.62	0.59% 0	\$0.00
	COMPANY	7	\$297,102.02		·
	FIRSTBANK	1	\$77,600.00	0.16% 0	\$0.00
	FIRSTRUST BANK	2	\$159,500.00	0.32% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$77,400.00	0.15% 0	\$0.00
	FORUM CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,400.00	0.14% 0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$170,080.00	0.34% 0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	0.16% 0	\$0.00
	GCS CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
	GECU	1	\$60,000.00	0.12% 0	\$0.00
	GENISYS CREDIT UNION	2	\$122,000.00	0.24% 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,250.00	0.14% 0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14% 0	\$0.00
	GIBSLAND BANK & TRUST	1	\$74,884.00	0.15% 0	\$0.00
	GMFS, LLC	3	\$224,170.00	0.45% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$300,500.00	0.6% 0	\$0.00
	GOTHENBURG STATE BANK	1	\$81,600.00	0.16% 0	\$0.00
	GREAT WESTERN BANK	1	\$75,050.00	0.15% 0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.13% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00
	GTL INVESTMENTS, INC	2	\$147,000.00	0.29% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$63,920.00	0.13% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$34,300.00	0.07% 0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,209,402.00	2.42% 0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26% 0	\$0.00
	HAWTHORN BANK	1	\$73,000.00	0.15% 0	\$0.00
	HEARTLAND CREDIT UNION	3	\$204,557.59	0.41% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,200.00	0.14% 0	\$0.00
	HOMEBRIDGE FINANCIAL	4	\$295,779.00	0.59% 0	\$0.00
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SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$48,000.00	0.1% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,000.00	0.29% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$246,950.00	0.49% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	1	\$79,653.84	0.16% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$70,500.00	0.14% 0	\$0.00
HOMETRUST BANK	1	\$64,326.60	0.13% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$63,149.00	0.13% 0	\$0.00
HOMEWISE, INC	1	\$78,300.00	0.16% 0	\$0.00
HONOR CREDIT UNION	1	\$75,200.00	0.15% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$140,790.00	0.28% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$61,110.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,900.59	0.13% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00
IBMSECU	1	\$80,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$82,750.00	0.17% 0	\$0.00
INDEPENDENT BANK	5	\$329,250.00	0.66% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$59,175.00	0.12% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14% 0	\$0.00
IPAVA STATE BANK	1	\$81,200.00	0.16% 0	\$0.00
KALSEE CREDIT UNION	1	\$63,650.00	0.13% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$75,000.00	0.15% 0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$68,350.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$429,447.99	0.86% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$63,050.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	7	\$493,302.39	0.99% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,550.00	0.13% 0	\$0.00

LEVEL ONE BANK	1	\$75,775.72	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$66,000,00	0.13% 0	\$0.00
UNION	1	\$66,000.00	0.13% 0	\$0.00
MAX CREDIT UNION	1	\$83,600.00	0.17% 0	\$0.00
MB FINANCIAL BANK	1	\$65,000.38	0.13% 0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$72,700.00	0.15% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,882.14	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,995.25	0.14% 0	\$0.00
METRO BANK	1	\$54,500.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC	5	\$348,375.00	0.7% 0	\$0.00
MID-MISSOURI BANK	1	\$53,422.91	0.11% 0	\$0.00
MIDLAND STATES BANK	5	\$326,000.00	0.65% 0	\$0.00
MISSOURI BANK	1	\$47,430.03	0.09% 0	\$0.00
MORIA DEVELOPMENT, INC	8	\$579,441.00	1.16% 0	\$0.00
MORTGAGE CONNECTION	1	\$54,000.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$406,075.00	0.81% 0	\$0.00
MORTGAGENETWORK	1	\$58,000.00	0.12% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,425.39	0.16% 0	\$0.00
MUFG UNION BANK, N.A	1	\$65,000.00	0.13% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$39,600.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$144,500.00	0.29% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$420,050.00	0.84% 0	\$0.00
NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$82,500.00	0.16% 0	\$0.00
NBKC BANK	2	\$107,000.00	0.21% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$84,500.00	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$64,000.00	0.13% 0	\$0.00
NICOLET NATIONAL BANK	1	\$65,000.00	0.13% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$78,600.00	0.15% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$55,620.00	0.11% 0	\$0.00
NORTHPOINTE BANK	4	\$264,358.04	0.53% 0	\$0.00
MOKTHE OHVIE DANK	4	ΨΔ04,330.04	0.33700	φυ.υυ

NORTHVIEW BANK	1	\$67,070.00	0.13%	\$0.00	
NUMARK CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,000.00	0.17%	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.06%	\$0.00	
OLD NATIONAL BANK	1	\$75,000.00	0.15% 0	1 1	
OLD SECOND NATIONAL BANK	1	\$81,000.00	0.16% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$85,000.00	0.17% 0	\$0.00	
OPEN MORTGAGE, LLC	1	\$59,500.00	0.12%	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.12%	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$77,550.00	0.15%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,300.00	0.25%	\$0.00	
PARKSIDE LENDING LLC	1	\$72,720.00	0.15% 0	\$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$69,797.95	0.14%		
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$207,415.00	0.41%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$64,335.13	0.13%	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.13% 0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	0.13%		
PINNACLE BANK	1	\$76,500.00	0.15%	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$84,800.00	0.17%		
PLAINS COMMERCE BANK	1	\$83,300.00	0.17% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,250.00	0.15%		
PLATINUM MORTGAGE, INC	3	\$229,690.16	0.46% 0	\$0.00	
POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	†	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$82,000.00	0.16%		
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$84,750.00	0.17%	\$0.00	
PREFERRED CREDIT UNION	1	\$82,100.00	0.16% 0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%		
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	\$0.00	
PRIMARY RESIDENTIAL	1	\$70,325.00	0.14%	\$0.00	
MORTGAGE, INC					

PROSPERITY HOME MORT	ΓGAGE,			
PROVIDENT SAVINGS BA	NK, FSB 2	\$148,000.00	0.3%	\$0.00
QR LENDING, A DIVISION FEDERAL BANK OF FLOR		\$69,840.00	0.14%	\$0.00
R P FUNDING INC	2	\$152,700.00	0.31%	\$0.00
RANDOLPH BROOKS FED CREDIT UNION	ERAL 1	\$67,575.00		
RENASANT BANK	2	\$128,574.40	0.26%	\$0.00
RESIDENTIAL HOME FUN CORP	DING 1	\$82,800.00	0.17%	\$0.00
RIGHT START MORTGAGI CALIFORNIA CORPORATI	· III	\$71,920.00	0.14%	\$0.00
ROANOKE RAPIDS SAVIN		\$48,659.14	0.1%	\$0.00
ROCKY MOUNTAIN BANK	ζ 1	\$82,450.00	0.16%	\$0.00
ROSS MORTGAGE CORPO	RATION 1	\$53,350.00	0.11%	\$0.00
ROSS MORTGAGE CORPO MICHIGAN CORPORATION	· I II	\$56,950.00	0.11%	\$0.00
ROYAL UNITED MORTGA	GE LLC 26	\$1,762,738.00	3.52%	\$0.00
RUHL MORTGAGE INC	1	\$84,216.54	0.17%	\$0.00
RUOFF MORTGAGE COME D/B/A RUOFF HOME MOR'		\$434,625.00	0.87%	\$0.00
SAGINAW MEDICAL FEDE	ERAL CU 1	\$73,720.00	0.15%	\$0.00
SECURITY SERVICE FEDE CREDIT UNION	ERAL 1	\$83,410.00	0.17%	\$0.00
SECURITY STATE BANK	1	\$72,000.00	0.14%	\$0.00
SECURITYNATIONAL MO COMPANY	RTGAGE 3	\$214,930.00	0.43%	\$0.00
SFMC, LP DBA SERVICE F MORTGAGE COMPANY	IRST 1	\$52,250.00	0.1%	\$0.00
SIERRA PACIFIC MORTGA COMPANY, INC	AGE 3	\$204,968.82	0.41%	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	\$0.00
SOLIDARITY COMMUNITY	Y FCU 3	\$211,600.00	0.42%	\$0.00
SOUTH STATE BANK	2	\$133,000.00	0.27%	\$0.00
SOUTHEAST BANK	1	\$83,420.00	0.17%	\$0.00
SOUTHEAST NATIONAL B	BANK 1	\$71,700.00	0.14%	\$0.00
SOUTHERN BANK	1	\$54,000.00	0.11%	\$0.00
SOUTHERN FIRST BANK, CORPORATION	2	\$138,500.00	0.28%	\$0.00
SOUTHERN HERITAGE BA	ANK (11940) 1	\$84,250.62	0.17%	\$0.00
SOUTHERN TRUST MORT	GAGE, LLC 1	\$70,000.00	0.14%	
SPACE COAST CREDIT UN	NION 1	\$61,500.00	0.12%	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$159,250.00	0.32%	\$0.00
STAR FINANCIAL BANK	1	\$72,000.00	0.14%	\$0.00

STATE FARM BANK, F.S.B	34	\$2,277,094.87	4.55% (	\$0.00	
STATEWIDE MORTGAGE	1	\$82,400.00	0.16%	\$0.00	
STEARNS LENDING INC	2	\$154,000.00	0.31%	\$0.00	
STEARNS LENDING, LLC	9	\$672,275.00	1.34%	\$0.00	
STOCK YARDS BANK & TRUST	2	\$130,000.00	0.26%	\$0.00	
COMPANY	2	·	0.20%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$71,200.00	0.14% (	\$0.00	
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$67,904.19	0.14%	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$79,385.45	0.16%	\$0.00	
SUMMIT FUNDING, INC	2	\$145,000.00	0.29% (	\$0.00	
SUN AMERICAN MORTGAGE CO	1	\$72,250.00	0.14% (	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$80,800.00	0.16% (	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$719,505.88	1.44% (	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$66,516.66	0.13%	\$0.00	
TALMER BANK AND TRUST	5	\$354,305.00	0.71% (	\$0.00	
TD BANK, N.A	3	\$185,800.00	0.37%	\$0.00	
TEXAS BANK	1	\$52,000.00	0.1%	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$80,284.16	0.16%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$75,810.00	0.15%	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$66,000.00	0.13%	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,400.00	0.06%	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14%	\$0.00	
THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12%	\$0.00	
THE HARVARD STATE BANK	1	\$58,500.00	0.12%	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13%	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25%	\$0.00	
THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21%	\$0.00	
THE PARK BANK	1	\$75,000.00	0.15%	\$0.00	
THREE RIVERS FEDERAL CREDIT		¢100,000,00	0.2%	\$0.00	
UNION	2	\$100,000.00	0.2%	φυ.συ	

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
TOWNE MORTGAGE COMPANY	1	\$84,625.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$119,325.00	0.24% 0	\$0.00
TRADITIONAL BANK - MT. STERLING	1	\$76,099.00	0.15% 0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$84,800.00	0.17% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$67,900.00	0.14% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,200.00	0.15% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$135,000.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$345,062.00	0.69% 0	\$0.00
UNITED BANK OF UNION	1	\$82,500.00	0.16% 0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$34,920.00	0.07% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,400.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$157,000.00	0.31% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$131,638.45	0.26% 0	\$0.00
VIBRANT CREDIT UNION	3	\$196,660.00	0.39% 0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$135,400.00	0.27% 0	\$0.00
WALLICK AND VOLK, INC	1	\$75,000.00	0.15% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$147,300.00	0.29% 0	\$0.00
WELLS FARGO BANK, N.A	2	\$127,016.39	0.25% 0	\$0.00
WESBANCO BANK, INC	1	\$76,145.00	0.15% 0	\$0.00
WESTFIELD BANK, FSB	1	\$75,320.00	0.15% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$54,073.70	0.11% 0	
WISCONSIN BANK & TRUST	2	\$134,566.87	0.27% 0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$66,505.00	0.13% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$80,211.00	0.16% 0	
YADKIN BANK	1	\$69,000.00	0.14% 0	\$0.00
YOUR LEGACY FEDERAL CREDIT UNION	1	\$60,140.00	0.12% 0	\$0.00
ZEAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00

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	Unavailable	1	\$56,752.50	0.09% 0	\$0.00
Total		727	\$50,055,536.94	100% 0	\$0.00
3138WJA65	1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$282,092.97	0.56% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$599,450.00	1.2% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,794.00	0.41% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$326,111.00	0.65% 0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$342,950.00	0.68% 0	\$0.00
	INC	1	\$342,930.00	0.08 % 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$302,100.00	0.6% 0	\$0.00
	INC	1	·		
	AMERICAN PACIFIC MTG CORP	3	\$1,188,740.00	2.37% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$915,800.00	1.83% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$279,360.00	0.56% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$234,650.00	0.47% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,751.00	0.57% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.41% 0	\$0.00
	BANCORPSOUTH BANK	1	\$202,350.00	0.4% 0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.45% 0	\$0.00
	BAY EQUITY LLC	1	\$559,805.00	1.12% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$256,510.00	0.51% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$294,850.00	0.59% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	1.07% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$718,587.00	1.43% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$246,900.00	0.49% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.48% 0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,100.00	1.27% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$611,100.00	1.22% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$446,452.00	0.89% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$355,600.00	0.71% 0	\$0.00
	CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$237,165.36	0.47% 0	\$0.00
		2	\$646,000.00	1.29% 0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA				
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,898.96	0.93%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53%	\$0.00
ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8%	\$0.00
EMBRACE HOME LOANS, INC	1	\$306,850.00	0.61%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42%	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48%	\$0.00
ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$252,528.00	0.5%	\$0.00
EVOLVE BANK & TRUST	1	\$218,500.00	0.44%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	\$0.00
FBC MORTGAGE, LLC	1	\$211,000.00	0.42%	\$0.00
FIDELITY BANK	1	\$253,650.00	0.51%	\$0.00
FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,705.00	1.05%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97%	\$0.00
FIRST INTERSTATE BANK	1	\$222,300.00	0.44%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$399,000.00	0.8%	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$244,625.00	0.49%	\$0.00
FIRSTBANK	1	\$256,000.00	0.51%	\$0.00
FIRSTRUST BANK	2	\$505,520.00	1.01%	\$0.00
FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	0.44%	\$0.00
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$209,900.00	0.42%	\$0.00
GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05%	\$0.00
GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$693,980.00	1.38%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$841,705.00	1.68%	\$0.00
HONOLULU HOMELOANS, INC	1	\$318,250.00	0.63%	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$214,850.00	0.43%	\$0.00	
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59%		
INTERNATIONAL CITY MORTGAGE, INC	1	\$208,550.00	0.42%	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44%	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	\$0.00	
MB FINANCIAL BANK	1	\$369,360.00	0.74%	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36%	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,580.00	0.52%	\$0.00	
MICHIGAN MUTUAL, INC	1	\$217,869.31	0.43%	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$204,155.00	0.41%	\$0.00	
MORTGAGE NETWORK, INC	1	\$251,970.59	0.5%	\$0.00	
NORTHPOINTE BANK	2	\$598,868.67	1.19% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	5	\$1,710,004.00	3.41%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,250.00	0.41%	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$323,000.00	0.64%	\$0.00	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$275,500.00	0.55%	\$0.00	
PEOPLES NATIONAL BANK	1	\$217,633.91	0.43%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,250.00	0.6%	\$0.00	
PLATINUM MORTGAGE, INC	2	\$582,350.00	1.16% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$216,388.00	0.43%	\$0.00	
POINT MORTGAGE CORPORATION	1	\$304,950.00	0.61%	\$0.00	
PREFERRED CREDIT UNION	1	\$357,200.00	0.71%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$219,925.00	0.44%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	0.41%	\$0.00	
PRIME SOURCE MORTGAGE, INC	1	\$337,250.00	0.67%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,507.00	3.01%		
PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	\$0.00	
RENASANT BANK	1	\$213,400.00	0.43%	1 1	
RESIDENTIAL HOME FUNDING CORP	1	\$213,400.00	0.43%	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$208,550.00	0.42%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,367.00	0.45%		
	2	\$514,695.00	1.03%	\$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86%	0 \$0.00	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,391.00	1.42%	0 \$0.00	)
	SKYLINE FINANCIAL CORP	1	\$436,050.00	0.87%	0 \$0.00	)
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54%	0 \$0.00	)
	STATE FARM BANK, F.S.B	1	\$201,116.23	0.4%	0 \$0.00	)
	STEARNS LENDING, LLC	7	\$2,379,180.00	4.74%		)
	STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55%		+
	SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19%		
	SYNERGY ONE LENDING	1	\$220,089.46	0.44%		+
	TBA CREDIT UNION	1	\$250,000.00	0.5%		_
	THE COLUMBIA BANK	1	\$351,310.00	0.7%		
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%		
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	0 \$0.00	)
	TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	0 \$0.00	)
	TOWNEBANK MORTGAGE	2	\$592,841.74	1.18%	0 \$0.00	)
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%		)
	UNION HOME MORTGAGE CORP	1	\$216,600.00	0.43%	0 \$0.00	)
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$465,500.00	0.93%	0 \$0.00	)
	UNITED BANK	1	\$320,637.35	0.64%	0 \$0.00	)
	UNITED WHOLESALE MORTGAGE	8	\$2,448,265.00	4.88%	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$382,615.00	0.76%	0 \$0.00	)
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76%	0 \$0.00	)
	WELLS FARGO BANK, N.A	2	\$490,526.00	0.98%		)
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46%		
Total		168	\$50,152,811.80	100%	0 \$0.00	
			·			
3138WJA73	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$415,000.00	0.16%	0 \$0.00	)
	1ST SECURITY BANK OF WASHINGTON	2	\$536,250.00	0.2%	0 \$0.00	)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$273,522.64	0.1%	0 \$0.00	)
		6	\$1,863,000.00	0.7%	0 \$0.00	)

ACADEMY MORTGAGE CORPORATION					
ACG FUNDING INC	1	\$430,000.00	0.16%	0	\$0.00
ACOPIA, LLC	1	\$486,000.00	0.18%		\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$227,871.00	0.09%	_	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$275,000.00	0.1%	_	\$0.00
AFFILIATED BANK	1	\$340,108.00	0.13%	_	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15%	_	\$0.00
ALERUS FINANCIAL, N.A. DBA					
ALERUS MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$294,136.97	0.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$572,542.59	0.22%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$575,000.00	0.22%	0	\$0.00
ALSTERRA GROUP LLC	1	\$269,190.00	0.1%	-+	\$0.00
ALTERRA HOME LOANS	2	\$669,272.30	0.25%	-+	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$525,000.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$489,400.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,892,100.00	0.71%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,500.00	0.1%		\$0.00
AMERICASH	1	\$244,500.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00			\$0.00
AMERIFIRST FINANCIAL, INC	3	\$976,920.00	0.37%	0	\$0.00
AMERIS BANK	1	\$244,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,682.98	0.08%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$409,900.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$315,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,750.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.12%	0	\$0.00
,	1	\$237,600.00	0.09%	_	\$0.00

ASPIRE LENDING  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL AVIDIA BANK  AVIDIA BANK  BANC OF CALIFORNIA, N.A., DBA BANC OF CALIFORNIA, N.A., DBA BANC OF CALIFORNIA, N.A., DBA BANC OF CALIFORNIA, N.A., DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOAN  BANK OF COLORADO, A BANKING CORPORATION  BANK OF COLORADO, A BANKING CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE BAY FEDERAL CREDIT UNION  BAY VILLEY MORTGAGE GROUP  BAY FEDERAL CREDIT UNION  BAY VILLEY MORTGAGE GROUP  BAY FEDERAL CREDIT UNION  BAY VILLEY MORTGAGE GROUP  BAY EBELL BANK  BELL CO CREDIT UNION  BORING EMPLOYEES CREDIT  BORNK ADBA COLORADO STATE BANK AND TRUST  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CAL LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI  CAL LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI  CAL ALTANTIC MORTGAGE  CALATLANTIC MOR	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C				
ASSOCIATED BANK NATIONAL ASSOCIATION AVIDIA BANK 1 \$304,000.00 0.11% 0 \$0.00 BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOAN BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA BANK INDEPENDENT 1 \$376,000.00 0.14% 0 \$0.00 BANK OF COLORADO, A BANKING CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION 1 \$447,500.00 0.17% 0 \$0.00 BAY EQUITY LLC 12 \$4,264,000.00 0.17% 0 \$0.00 BAY EQUITY LLC BAY EDBERAL CREDIT UNION 1 \$456,000.00 0.24% 0 \$0.00 BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE 1 \$322,500.00 0.31% 0 \$0.00 BAYVIEW RESIDENTIAL BROKERAGE BELL BANK 1 \$441,000.00 0.016 0 \$0.00 BOSING EMPLOYEES CREDIT UNION BOSING EMPLOYEES CREDIT UNION BOSING EMPLOYEES CREDIT UNION BOSING EMPLOYEES CREDIT UNION BOSING EMPLOYEES CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE ERVICES, INC CALATILANTIC MORTGAGE 1 \$325,500.00 0.14% 0 \$0.00 0.11% 0 \$0.00 CALATILANTIC MORTGAGE 1 \$335,000.00 0.11% 0 \$0.00 CALATILANTIC MORTGAGE 1 \$325,500.00 0.11% 0 \$0.00 CALATLANTIC MORTGAGE 1 \$325,500.00 0.1		2	\$495,200.00	0.19% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS   1   \$416,075.00   0.16% 0   \$0.00		1			
BANC HOME LOANS   S416,075.00   0.16%0   \$0.00		1	\$304,000.00	0.11% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOAN  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA  BANK INDEPENDENT  BANK OF COLORADO, A BANKING CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC  BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE  BAY VALLEY MORTGAGE GROUP  BAYVIEW RESIDENTIAL BROKERAGE  BELL BANK  BELLCO CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE ERVICES, INC  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI  CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI LOAD  CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI LOAD  CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CALEATLANTIC MORTGAGE INC  LOAD  SOLOG  CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALATLANTIC MORTGAGE LOAD  SOLOG CALENDING LOAD  SOLOG CALENDING LOAD  SOLOG CALENDING LOAD  CALORDATE  CALENDING LOAD  CALOR  CALOR  CALOR  CALOR  CALOR  CALOR  C		1	\$416,075.00	0.16% 0	\$0.00
ASSOCIATION, DBA, BANC HOME   1   \$364,000.00   0.14% 0   \$0.00	ASSOCIATION, DBA BANC HOME	9	\$3,086,238.11	1.17% 0	\$0.00
BANK OF COLORADO, A BANKING   1	ASSOCIATION, DBA, BANC HOME	1	\$364,000.00	0.14% 0	\$0.00
SAME CORPORATION   1	BANK INDEPENDENT	1	\$376,000.00	0.14% 0	\$0.00
STATE BANKING CORP   1   \$353,000,00   0.13%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$400,000.00	0.15% 0	\$0.00
BAY EQUITY LLC		A 1	\$353,000.00	0.13% 0	\$0.00
BAY EQUITY LLC DBA PACIFIC ONE   1   \$625,500.00   0.24%   0   \$0.00	BAXTER CREDIT UNION	1	\$447,500.00	0.17% 0	\$0.00
MORTGAGE	BAY EQUITY LLC	12	\$4,264,000.00	1.61% 0	\$0.00
BAY VALLEY MORTGAGE GROUP   2   \$827,000.00   0.31%   0   \$0.00		E 1	\$625,500.00	0.24%	\$0.00
BAYVIEW RESIDENTIAL   1   \$322,500.00   0.12%   0   \$0.00	BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17% 0	\$0.00
BROKERAGE   1   \$322,500.00   0.12%   0   \$0.00	BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31% 0	\$0.00
BELLCO CREDIT UNION		1	\$322,500.00	0.12%	\$0.00
BOEING EMPLOYEES' CREDIT	BELL BANK	1	\$414,000.00	0.16% 0	\$0.00
UNION	BELLCO CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00
BANK AND TRUST		8	\$2,483,750.00	0.94%	\$0.00
ASSOCIATION  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI  CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  CALATLANTIC MORTGAGE  CALATLANTIC MORTGAGE INC  CALATLANTIC MORTGAGE		1	\$290,500.00	0.11% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  CALATLANTIC MORTGAGE  CALATLANTIC MORTGAGE INC  CALATLANTIC MORTGAGE INC  SO.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$295,000.00	0.11% 0	\$0.00
AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  CALATLANTIC MORTGAGE  CALATLANTIC MORTGAGE  4 \$1,435,950.00 0.54% 0 \$0.00  \$0.00		W 6	\$2,103,850.00	0.79% 0	\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  CALATLANTIC MORTGAGE  CALATLANTIC MORTGAGE  1 \$335,000.00  0.13% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		4	\$1,435,950.00	0.54% 0	\$0.00
FINANCIAL GROUP, A CALIFORNI  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  CALATLANTIC MORTGAGE  CALATLANTIC MORTGAGE INC  1 \$335,000.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	C.U. MORTGAGE SERVICES, INC	1	\$279,000.00	0.11% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  CALATLANTIC MORTGAGE  CALATLANTIC MORTGAGE INC  1 \$380,000.00  0.14% 0 \$0.00  \$0.00  \$0.00		1	\$335,000.00	0.13% 0	\$0.00
CALATLANTIC MORTGAGE         1         \$256,396.26         0.1% 0         \$0.00           CALATLANTIC MORTGAGE INC         1         \$256,819.00         0.1% 0         \$0.00	CA LENDING, INC., DBA FIRST RAT	E 1	\$380,000.00	0.14% 0	\$0.00
CALATLANTIC MORTGAGE INC 1 \$256,819.00 0.1% 0 \$0.00		1	\$256,396.26	0.1% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	·		t - t -
$\begin{bmatrix} 1 & 1 & \frac{1}{2} & \frac{1}$		1	\$255,000.00	0.1% 0	\$0.00

CAPITAL BANK,N.A A NATIONAL BANK				
CAPITAL CONCEPTS INC	1	\$417,000.00	0.16% (	\$0.00
CAPITAL M LENDING, LLC	1	\$252,000.00	0.1% (	
CARDINAL FINANCIAL COMPANY,		·		
L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66%	\$0.00
CARDINAL FINANCIAL COMPANY,	1	¢200,000,00	0.110/.(	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.11%	\$0.00
CARROLLTON BANK	1	\$352,500.00	0.13% (	\$0.00
CASHCALL MORTGAGE	15	\$5,465,000.00	2.06%	\$0.00
CASTLE & COOKE MORTGAGE	2	\$534,000.00	0.2%	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,506,300.00	0.57%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$246,000.00	0.09% (	\$0.00
CATALYST MORTGAGE	1	\$305,000.00	0.12%	\$0.00
CBC NATIONAL BANK	3	\$1,030,812.45	0.39% (	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.16% (	\$0.00
CHARTER WEST BANK, A	1	Φ205 454 40	0.150/.	ф0.00
CORPORATION	1	\$395,454.42	0.15%	\$0.00
CHARTERBANK	1	\$225,000.00	0.08%	\$0.00
CHERRY CREEK MORTGAGE CO.,	3	\$858,500.00	0.32%	\$0.00
INC		•		
CITIZENS 1ST BANK-TYLER,TX	1	\$260,000.00	0.1%	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$331,632.07	0.13%	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.16% (	\$0.00
CITYWIDE HOME LOANS, A UTAH		·		
CORPORA	3	\$1,086,500.00	0.41%	\$0.00
CLM MORTGAGE, LLC	1	\$416,425.49	0.16% (	\$0.00
CMG MORTGAGE INC	1	\$352,000.00	0.13% (	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,800.00	0.63% (	
COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27% (	\$0.00
COLONIAL NATIONAL MORTGAGE,		\$720,100.00	0.27%	\$0.00
A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.1%	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$276,000.00	0.1%	\$0.00
COMMERCE HOME MORTGAGE	2	\$834,000.00	0.31% (	\$0.00
COMMERCE HOME MORTGAGE, A				
CALIFORNIA CORPORATION	1	\$234,500.00	0.09%	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$238,500.00	0.09%	\$0.00
COMMUNITY MORTGAGE				+ +
CORPORATION	1	\$247,151.27	0.09%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.12%	\$0.00

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COMPASS HOME LOANS, LLC	1	\$525,000.00	0.2%	\$0.00	
COMPASS MORTGAGE INC	1	\$263,000.00	0.1%	\$0.00	
CORNERSTONE HOME LENDING, INC	7	\$2,155,241.58	0.81%	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,012.00	0.1%	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.16%	\$0.00	
CREDIT UNION OF TEXAS	1	\$235,667.48	0.09%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,238,175.00	0.85%	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,500.00	0.13%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$351,200.00	0.13%	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$938,400.00	0.35%	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,156.00	0.11%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,991.00	0.15%	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$255,000.00	0.1%	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$733,412.45	0.28%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$345,000.00	0.13%	\$0.00	
ELITE MORTGAGE CORPORATION	1	\$279,605.48	0.11%	\$0.00	
EMBRACE HOME LOANS, INC	5	\$1,707,804.00	0.64%	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$943,900.00	0.36%	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$392,300.00	0.15%	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$324,844.00	0.12%	\$0.00	
ENVOY MORTGAGE, LTD	5	\$1,469,364.58	0.55%	\$0.00	
EQUITABLE MORTGAGE AND INVESTORS	1	\$275,000.00	0.1%	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$256,637.89	0.1%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$767,175.00	0.29%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$243,700.00	0.09%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,187,905.37	0.45%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,117,427.66	0.42%	\$0.00	
EVOLVE BANK & TRUST	3	\$1,213,000.00	0.46%	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$350,250.00	0.13%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,447,900.00	0.92%	\$0.00	
FBC MORTGAGE, LLC	3	\$1,050,356.00	0.4%	\$0.00	
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FF	C MORTGAGE CORP	1	\$339,000.00	0.13%	0 \$0.00	
FI	DELITY BANK	2	\$565,000.00	0.21%	0 \$0.00	
	DELITY BANK D/B/A FIDELITY ANK MORTGAGE	2	\$539,092.10	0.2%	0 \$0.00	
FI	NANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	0 \$0.00	
FII LL	NANCE OF AMERICA MORTGAGE .C	2	\$516,700.00	0.2%	0 \$0.00	
	NANCIAL CENTER WEST, INC OR	1	\$386,570.00	0.15%	0 \$0.00	
	REFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	0 \$0.00	
	RST BANK D/B/A FIRST BANK ORTGAGE	3	\$932,439.22	0.35%	0 \$0.00	
	RST CALIFORNIA MORTGAGE OMPANY	2	\$501,610.00	0.19%	0 \$0.00	
FI	RST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16%	0 \$0.00	
FI	RST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	0 \$0.00	
FI) IN	RST COMMUNITY MORTGAGE, C	2	\$866,150.00	0.33%	0 \$0.00	
FII LT	RST CONTINENTAL MORTGAGE,	1	\$283,500.00	0.11%	0 \$0.00	
FI	RST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	0 \$0.00	
	RST FEDERAL SAVINGS BANK OF OSTON	1	\$245,000.00	0.09%	0 \$0.00	
	RST GUARANTY MORTGAGE DRPORATION	1	\$313,600.00	0.12%	0 \$0.00	
	RST HOME MORTGAGE DRPORATION	4	\$1,226,000.00	0.46%	0 \$0.00	
FI	RST MORTGAGE COMPANY, L.L.C	3	\$851,500.00	0.32%	0 \$0.00	
	RST MORTGAGE COMPANY, L.L.C. B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	0 \$0.00	
	RST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	0 \$0.00	
FII	RST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	0 \$0.00	
	RST NATIONAL BANK OF ICHIGAN	1	\$383,600.00	0.14%	0 \$0.00	
FII	RST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1%	0 \$0.00	
	RST STATE BANK OF ST. IARLES, MO	1	\$388,000.00	0.15%	0 \$0.00	
	RST UNITED BANK AND TRUST OMPANY	2	\$696,750.00	0.26%	0 \$0.00	
FI	RST WESTERN TRUST BANK	1	\$401,333.72	0.15%	0 \$0.00	
FI	RSTBANK	4	\$1,061,300.00	0.4%	0 \$0.00	
FI	RSTRUST BANK	5	\$1,770,075.00	0.67%	0 \$0.00	
	ANKLIN LOAN CENTER, A ALIFORNIA CORPORATION	1	\$247,009.22	0.09%	0 \$0.00	
G/	ATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28%	0 \$0.00	
GH	EO-CORP INC	1	\$270,000.00	0.1%	0 \$0.00	

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	GEO-CORP, INC	1	\$318,000.00	0.12%	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LC	1	\$328,000.00	0.12%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,000.00	0.09%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,000.00	0.11% 0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,585.76	0.11%	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43%	\$0.00
	GOOGAIN INC	1	\$300,000.00	0.11%	\$0.00
	GOTMORTGAGE.COM	1	\$396,939.93	0.15%	\$0.00
	GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28%	\$0.00
	STE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00
H	IARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16%	\$0.00
H	HIGHTECHLENDING INC	1	\$557,951.47	0.21%	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84%	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,654,245.00	1.76%	\$0.00
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14%	\$0.00
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92%	\$0.00
H	IOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22%	\$0.00
U	IOMEOWNERS FINANCIAL GROUP JSA, LLC AN ARIZONA LIMITED JIABI	1	\$417,000.00	0.16%	\$0.00
H	IOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88%	\$0.00
H	IORIZON BANK, N.A	1	\$234,900.00	0.09%	\$0.00
	BERIABANK D/B/A IBERIABANK MORTGAGE	2	\$641,680.16	0.24%	\$0.00
Π	MAGINE HOME LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00
I	MPAC MORTGAGE CORP	1	\$400,000.00	0.15%	\$0.00
	NTEGRITY FIRST FINANCIAL GROUP, IN	1	\$263,628.02	0.1% 0	\$0.00
	NTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$780,912.45	0.29% 0	\$0.00
I	NTERFIRST MORTGAGE COMPANY	1	\$645,000.00	0.24%	\$0.00
	NTERLINC MORTGAGE SERVICES, LC, A LIMITED LIABILITY COPMAN	1	\$417,000.00	0.16% 0	\$0.00

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INTERNATIONAL CITY MORTGAG	5E, 5	\$1,801,813.01	0.68% 0	\$0.00
IRON FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$387,453.31	0.15% 0	\$0.00
J.G. WENTWORTH HOME LENDING INC CONV	G, 3	\$885,800.00	0.33% 0	\$0.00
JMAC LENDING, INC	3	\$892,000.00	0.34% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$277,920.00	0.1% 0	\$0.00
LAND HOME FINANCIAL SERVICE INC	ES, 2	\$618,000.00	0.23% 0	\$0.00
LEACHMAN HOME LOANS	1	\$396,000.00	0.15% 0	\$0.00
LEADER BANK N.A	3	\$1,175,346.27	0.44% 0	\$0.00
LENDA, INC	1	\$361,489.95	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$617,500.00	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$577,000.00	0.22% 0	\$0.00
LOANSTAR HOME LENDING	1	\$297,600.00	0.11% 0	\$0.00
LPMC, LLC	2	\$487,669.34	0.18% 0	\$0.00
M/I FINANCIAL, LLC	1	\$238,823.00	0.09% 0	\$0.00
MAGNOLIA BANK, INC	1	\$252,000.00	0.1% 0	\$0.00
MANN MORTGAGE, LLC	1	\$250,600.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0	\$0.00
MAXIMUM FUNDING	1	\$416,000.00	0.16% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,000.00	0.22% 0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,272,000.00	0.48% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,148,450.00	0.43% 0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$411,432.38	0.16% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$235,798.00	0.09% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$518,000.00	0.2% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$269,628.01	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$471,364.21	0.18% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$722,000.00	0.27% 0	\$0.00
MORTGAGENETWORK	1	\$240,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	C 3	\$1,074,900.00	0.41% 0	\$0.00
MUFG UNION BANK, N.A	2	\$631,594.21	0.24% 0	\$0.00

NATIONS DIRECT	MORTGAGE, LLC	4	\$1,115,900.00	0.42%	\$0.00
	MORTGAGE, LLC	8	\$2,821,609.46	1.07% (	\$0.00
DBA MOTIVE LEN		-	Ψ2,021,009.10	1.07 /6	7 40.00
	MORTGAGE, LLC.	6	\$2,034,500.00	0.77%	\$0.00
DBA MOTIVE LEN		+			+
DBA: MOTIVE LE	MORTGAGE, LLC.	1	\$349,000.00	0.13%	\$0.00
	IG CORPORATION	5	\$1,537,546.00	0.58% (	\$0.00
	LE LENDING, LLC	1	\$588,750.00	0.22%	1
NETWORK FUND		2	\$677,600.00	0.26%	· ·
	ESALE A DIVISION				
OF SKYLINE FINA		2	\$821,000.00	0.31%	\$0.00
NFM, INC. DBA N	FM LENDING	1	\$245,250.00	0.09% (	\$0.00
NMIS INC		1	\$623,159.46	0.24%	\$0.00
NORTH AMERICA CORP	AN FINANCIAL	1	\$335,500.00	0.13%	\$0.00
NORTHERN SIERI SERVICES	RA FINANCIAL	1	\$316,000.00	0.12%	\$0.00
NORTHPOINTE BA	ANK	6	\$1,855,274.85	0.7%	\$0.00
NORTHSTAR MOR	RTGAGE CORP ND	1	\$373,500.00	0.14%	\$0.00
NOVA FINANCIAI CORPORA	L & INVESTMENT	1	\$245,054.23	0.09%	\$0.00
NUMARK CREDIT	UNION	1	\$228,800.00	0.09% (	\$0.00
NUMERICA CRED	IT UNION	1	\$331,000.00	0.13%	\$0.00
NVR MORTGAGE	FINANCE, INC	10	\$3,136,749.00	1.18%	\$0.00
ON Q FINANCIAL		3	\$1,081,925.49	0.41%	\$0.00
ONEWEST BANK, BANK, N.A	A DIVISION OF CIT	1	\$254,640.70	0.1%	\$0.00
ORIGIN BANK		1	\$284,398.72	0.11%	\$0.00
PACIFIC TRUST M	IORTGAGE	1	\$525,000.00	0.2%	\$0.00
PACIFIC UNION F CALIFORNIA LIM	INANCIAL, LLC, A ITED	5	\$1,641,947.77	0.62%	\$0.00
PARAMOUNT EQI LLC	UITY MORTGAGE,	16	\$4,972,746.00	1.88%	\$0.00
PARKSIDE LENDI	NG LLC	3	\$926,250.00	0.35%	\$0.00
PARTNERS FEDER	RAL CREDIT UNION	1	\$341,600.00	0.13%	\$0.00
PATELCO CREDIT	T UNION	2	\$696,653.00	0.26%	\$0.00
PATTERSON STAT	ΓE BANK	1	\$376,000.00	0.14% (	\$0.00
PEOPELS STATE I COMMERCE	BANK OF	1	\$417,000.00	0.16%	\$0.00
PEOPLES HOME E	EQUITY, INC	5	\$2,140,500.00	0.81%	\$0.00
PEOPLES NATION NATIONAL BANK	, ,	1	\$417,000.00	0.16%	\$0.00
PLANET HOME LI	ENDING, LLC	3	\$1,178,000.00	0.44% (	\$0.00
PLATINUM HOME CORPORATION	E MORTGAGE	1	\$309,500.00	0.12%	\$0.00
PLATINUM MORT					

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PLAZA HOME MORTGAGE	1	\$320,000.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC	11	\$3,405,957.00	1.29% 0	\$0.00
PLAZA HOMEMORTGAGE, INC	1	\$442,500.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,104,463.00	0.42% 0	\$0.00
PRIMARY PARTNERS	1	\$340,000.00	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$826,100.00	0.31% 0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$399,000.00	0.15% 0	\$0.00
PRIVATE MORTGAGE WHOLESALINC	LE,	\$417,000.00	0.16% 0	\$0.00
PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,153 VENTUR	30 1	\$498,782.31	0.19% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$702,625.00	0.27% 0	\$0.00
PROVIDENT SAVINGS BANK, FSE	5	\$1,744,042.41	0.66% 0	\$0.00
R P FUNDING INC	1	\$375,000.00	0.14% 0	\$0.00
RABOBANK, N.A	1	\$229,500.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$283,000.00	0.11% 0	\$0.00
REDWOOD CREDIT UNION	1	\$235,917.13	0.09% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$360,000.00	0.14% 0	\$0.00
RENASANT BANK	2	\$707,200.00	0.27% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	0.12% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.16% 0	\$0.00
RESMAC INC	1	\$246,000.00	0.09% 0	\$0.00
RESMAC, INC	1	\$280,800.00	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$252,000.00	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,167,000.00	0.44% 0	\$0.00
RPM MORTGAGE, INC	13	\$4,514,050.00	1.7% 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	5, 1	\$265,225.77	0.1% 0	\$0.00
SAFE CREDIT UNION	2	\$567,000.00	0.21% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$226,400.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY	E 7	\$2,215,550.00	0.84% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,500.00	0.11% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,258.61	0.13% 0	\$0.00
SHORE MORTGAGE	1	\$239,900.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,035,089.22	1.15% 0	

SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$231,500.00	0.09% 0	\$0.00	
SIMPLE MORTGAGE	1	\$247,000.00	0.09% 0	\$0.00	_
SKYLINE FINANCIAL CORP	2	\$601,000.00	0.23% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$540,500.00	0.2% 0	\$0.00	
SOUTH COAST FUNDING GROUP	1	\$396,000.00	0.15% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,065,000.00	0.4% 0	\$0.00	
SOUTH STATE BANK	1	\$367,500.00	0.14% 0	\$0.00	
SOUTHERN HOME MORTGAGE CORP	1	\$325,000.00	0.12% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$251,644.93	0.1% 0	\$0.00	
SPACE COAST CREDIT UNION	2	\$535,628.02	0.2% 0	\$0.00	
SPEC HOME LOANS	1	\$535,000.00	0.2% 0	\$0.00	
ST FIN CORP	1	\$244,662.46	0.09% 0	\$0.00	
STATE FARM BANK, F.S.B	7	\$2,366,281.18	0.89% 0	\$0.00	
STEARNS LENDING INC	2	\$875,064.97	0.33% 0	\$0.00	
STEARNS LENDING, LLC	29	\$9,881,534.12	3.73% 0	\$0.00	
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,000.00	0.1% 0	\$0.00	
STERLING BANK & TRUST, F.S.B	1	\$476,000.00	0.18% 0	\$0.00	
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$417,000.00	0.16% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$449,407.42	0.17% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$340,000.00	0.13% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$2,194,925.00	0.83% 0	\$0.00	
TALMER BANK AND TRUST	3	\$850,500.00	0.32% 0	\$0.00	
TD BANK, N.A	2	\$565,000.00	0.21% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$396,000.00	0.15% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$638,400.00	0.24% 0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$243,500.00	0.09% 0	\$0.00	_
TOTAL MORTGAGE SERVICES, LLC	1	\$596,000.00	0.23% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16% 0	\$0.00	
TRAVIS CREDIT UNION	3	\$926,500.00	0.35% 0	\$0.00	_
UNION BANK AND TRUST COMPANY	1	\$280,000.00	0.11% 0	\$0.00	
	5	\$1,476,190.00	0.56% 0	\$0.00	

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	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	22	\$6,622,877.00	2.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,059,988.00	0.4%	0	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$281,250.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,765,138.80	0.67%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,697.99	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$330,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$285,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$339,520.94	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$509,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$516,400.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$644,910.22	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$540,000.00	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$279,605.48	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$324,990.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$708,013.00	0.27%	0	\$0.00
	WILSHIRE BANK	1	\$459,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,401.18	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$407,500.00	0.15%	0	\$0.00
	X-PERT MORTGAGE OF ILLINOIS INC	1	\$228,000.00	0.09%	0	\$0.00
	Unavailable	1	\$416,999.00	0.14%	0	\$0.00
Total		789	\$264,788,952.80	100%	0	\$0.00
3138WJA81	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.36%	0	\$0.00

1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$247,710.00	0.29%	\$0.00	
1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21% (	\$0.00	
ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28%	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$207,500.00	0.24%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19% (	\$0.00	
BANK OF AKRON	1	\$206,250.00	0.24%	\$0.00	
BANK OF AMERICA, N.A	1	\$324,592.86	0.38%		
BANK OF ENGLAND	1	\$270,000.00	0.32% (	\$0.00	
BERKSHIRE BANK	1	\$197,000.00	0.23% (	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13%	\$0.00	
BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39% (	\$0.00	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26%	\$0.00	
CAPITAL ONE, N.A	1	\$227,371.67	0.27% (	\$0.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51%		
COMMUNITY BANK, NA	3	\$753,000.00	0.88% (	\$0.00	_
COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22%		
EAST COAST CAPITAL CORP	1	\$298,799.29	0.35% (	\$0.00	
EMBRACE HOME LOANS, INC	5	\$1,757,863.10	2.06% (		
EMIGRANT MORTGAGE COMPANY, INC	2	\$802,500.00	0.94%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29% (	\$0.00	
EVANS BANK, N.A	2	\$259,700.00	0.3%	\$0.00	
EVOLVE BANK & TRUST	3	\$521,000.00	0.61%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84%	\$0.00	
FIRST CHOICE BANK	1	\$303,000.00	0.36% (	\$0.00	
FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48%	\$0.00	
FIRST NIAGARA BANK, N.A	9	\$2,177,256.55	2.55% (	\$0.00	
FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13% (		
FRANKLIN FIRST FINANCIAL, LTD	7	\$2,785,200.00	3.27%	1 1	
FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61%		
HARTFORD FUNDING, LTD	2	\$739,000.00	0.87% (	\$0.00	_

HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,742,127.85	12.6%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06%	\$0.00	
HOMESTEAD FUNDING CORP	17	\$3,421,581.00	4.01%	\$0.00	
HUDSON HERITAGE FCU	2	\$369,414.80	0.43%	\$0.00	
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54%	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37%	\$0.00	
INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32%	\$0.00	
INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79% (	\$0.00	
LEADER BANK N.A	1	\$152,000.00	0.18%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2%	\$0.00	
LOAN ONE	1	\$283,000.00	0.33%	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36%	\$0.00	
MB FINANCIAL BANK	2	\$1,000,223.47	1.17% (	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55%	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32%	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16%	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$1,340,600.00	1.57%	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45%	\$0.00	
NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31% (	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31%		
NJ LENDERS CORP	1	\$417,000.00	0.49% (		
NVR MORTGAGE FINANCE, INC	6	\$1,486,341.00	1.74% (	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,844,643.69	4.51%	\$0.00	
PLAZA HOME MORTGAGE	1	\$175,000.00	0.21%	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37%	\$0.00	
PLAZA HOME MORTGAGE, INC	5	\$1,985,700.00	2.33%	\$0.00	
POLISH & SLAVIC FCU	1	\$265,625.21	0.31%	\$0.00	
PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93%	\$0.00	
QUIK FUND, INC	1	\$348,796.72	0.41%	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$761,836.32	0.89%	\$0.00	

\$172,000.00

\$5,374,960.26

16

0.2% 0

6.3% 0

\$0.00

\$0.00

RESMAC, INC

SANTANDER BANK, N.A

	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$407,385.49	0.48% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$275,500.00	0.32% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC				·
	- COR	1	\$712,500.00	0.84% 0	\$0.00
	TD BANK, N.A	14	\$3,973,415.00	4.66% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$579,942.62	0.68% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$629,470.22	0.74% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$328,000.00	0.38% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$693,750.00	0.81% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,000.00	0.26% 0	\$0.00
	THOROUGHBRED MORTGAGE	2	\$670,550.00	0.79% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,678,508.00	1.97% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.18% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,175,100.00	1.38% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,010,450.00	1.19% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,026,000.00	1.2% 0	\$0.00
	VANGUARD FUNDING	1	\$382,000.00	0.45% 0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,586,500.00	1.86% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$782,648.93	0.92% 0	\$0.00
	VISIONS FCU	1	\$387,000.00	0.45% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00
	Unavailable	1	\$381,926.75	0.48% 0	\$0.00
Total		270	\$85,249,999.24	100% 0	\$0.00
3138WJA99	BANCO SANTANDER PR	2	\$353,208.03	17.2% 0	\$0.00
	EMI EQUITY MORTGAGE	1	\$283,575.00	13.81% 0	\$0.00
	FIRST BANK PUERTO RICO	3	\$771,128.94	37.54% 0	\$0.00
	HOME MORTGAGE BANKERS	1	\$417,000.00	20.3% 0	\$0.00
	ORIENTAL BANK	1	\$229,000.00		\$0.00
Total		8	\$2,053,911.97	100% 0	\$0.00
3138WJAA6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$155,000.00	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$169,265.88	0.34% 0	\$0.00
		1	\$156,500.00	0.31% 0	\$0.00
					980

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ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC				
ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.31% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$330,975.00	0.66% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$484,734.00	0.97% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$486,703.00	0.97% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.31% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$310,500.00	0.62%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31%	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00	0.3% 0	\$0.00
ARVEST BANK	1	\$154,800.00	0.31% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,310.00	1.63% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$312,100.00	0.62% 0	\$0.00
BADGER BANK	2	\$320,000.00	0.64% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$505,500.00	1.01% 0	\$0.00
BANCORPSOUTH BANK	4	\$644,700.00	1.29% 0	\$0.00
BANK MUTUAL	1	\$167,200.00	0.33% 0	1
BANK OF ENGLAND	1	\$174,400.00	0.35% 0	\$0.00
BANK OF OAKFIELD	1	\$153,000.00	0.31% 0	\$0.00
BANK OF SPRINGFIELD	1	\$168,750.00	0.34% 0	\$0.00
BAXTER CREDIT UNION	1	\$156,399.79	0.31% 0	\$0.00
BELLCO CREDIT UNION	1	\$162,300.00	0.32% 0	\$0.00
BLACKHAWK BANK	1	\$171,000.00	0.34% 0	\$0.00
BOFI FEDERAL BANK	1	\$166,000.00	0.33% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.35%	\$0.00	
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$169,500.00	0.34%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$951,760.00	1.9% (	\$0.00	
CBC NATIONAL BANK	1	\$166,000.00	0.33% (	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.34%	\$0.00	
CENTRAL TRUST BANK	3	\$469,339.07	0.94%	\$0.00	
CHAMPION CREDIT UNION	1	\$164,800.00	0.33% (		
CHEMICAL BANK	1	\$155,400.00	0.31% (	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$489,625.00	0.98%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$624,700.00	1.25%	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$171,800.00	0.34%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$487,076.72	0.97%	\$0.00	
COLONIAL SAVINGS, F.A	2	\$318,836.98	0.64% (	\$0.00	
COLUMBIA CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.34%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$171,900.00	0.34%	\$0.00	
CONCORD MORTGAGE GROUP	1	\$156,225.00	0.31%	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$164,000.00	0.33%	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$156,750.00	0.31%	\$0.00	
COVANTAGE CREDIT UNION	2	\$326,500.00	0.65% (	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$165,666.87	0.33%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,650.00	0.35%	\$0.00	
DIRECT MORTGAGE, CORP	1	\$166,900.00	0.33%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.32%	\$0.00	
ENT CREDIT UNION	1	\$167,538.42	0.34%	\$0.00	
ENTEGRA BANK	1	\$173,000.00	0.35%	\$0.00	
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.32%	\$0.00	
EPHRATA NATIONAL BANK	1	\$173,600.00	0.35%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,400.00	1.33%	\$0.00	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$160,000.00	0.32%	\$0.00	

FARMINGTON BANK					
FIDELITY BANK D/B/A FIDELITY   2   \$312,500.00   0.63%   0   \$0.00	FARMINGTON BANK	1	\$162,000.00	0.32% 0	\$0.00
BANK MORTGAGE	FIDELITY BANK	4	\$660,247.00	1.32% 0	\$0.00
BANK MORTGAGE   FIDELITY COOPERATIVE BANK   1   \$158,000.00   0.32%   0   \$0.00   FINANCE OF AMERICA LLC   3   \$492,958.00   0.99%   0   \$0.00   EINANCE OF AMERICA MORTGAGE   7   \$1,158,500.00   2.32%   0   \$0.00   EINANCE OF AMERICA MORTGAGE   7   \$1,158,500.00   2.32%   0   \$0.00   EIRST CENTENNIAL MORTGAGE   7   \$165,200.00   0.33%   0   \$0.00   EIRST CENTENNIAL MORTGAGE   1   \$165,200.00   0.33%   0   \$0.00   EIRST DIRECT LENDING, LLC   1   \$166,975.00   0.33%   0   \$0.00   EIRST DIRECT LENDING, LLC   1   \$166,975.00   0.33%   0   \$0.00   EIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1   \$152,000.00   0.33%   0   \$0.00   EIRST FINANCIAL BANK ABILENE   1   \$160,000.00   0.32%   0   \$0.00   EIRST INTERNET BANK   2   \$324,000.00   0.65%   0   \$0.00   EIRST INTERNET BANK   2   \$324,000.00   0.65%   0   \$0.00   EIRST MORTGAGE COMPANY   1   \$154,000.00   0.31%   0   \$0.00   EIRST MORTGAGE COMPANY   1   \$154,000.00   0.33%   0   \$0.00   EIRST TECHNOLOGY FEDERAL   2   \$320,000.00   0.63%   0   \$0.00   EIRST UNITION   2   \$315,000.00   0.63%   0   \$0.00   EIRST UNITION   2   \$315,000.00   0.64%   0   \$0.00   EIRST UNITION   2   \$320,000.00   0.64%   0   \$0.00   EIRST UNITION   2   \$315,000.00   0.31%   0   \$0.00   EIRST UNITION   2   \$315,000.00   0.64%   0   \$0.00   EIRST CHITZENS BANK & TRUST   2   \$320,000.00   0.64%   0   \$0.00   EIRST CHITZENS BANK & TRUST   2   \$320,000.00   0.64%   0   \$0.00   EIRST CHITZENS BANK & TRUST   2   \$320,000.00   0.34%   0   \$0.00   EIRST CHITZENS BANK & TRUST   2   \$313,000.00   0.34%   0   \$0.00   EIRST CHITZENS BANK & TRUST   2   \$313,000.00   0.34%   0   \$0.00   EIRST CHITZENS BANK & TRUST   1   \$155,000.00   0.34%   0   \$0.00   EIRST CHITZENS BANK & TRUST   1   \$150,000.00   0.34%   0   \$0.00   EIRST CHITZENS BANK & TRUST   1   \$150,000.00   0.34%   0   \$0.00   EIRST CHITZENS BANK & TRUST   1   \$150,000.00   0.34%   0   \$0.00   EIRST CHITZENS BANK & TRUST   1   \$150,000.00   0.34%   0   \$0.00   EIRST CHITZENS BANK & TRUST   1   \$150,000.00   0.34%   0   \$0.00	FIDELITY BANK D/B/A FIDELITY	2	\$312 500 00	0.63%.0	\$0.00
FINANCE OF AMERICA LLC   3   \$492,958.00   0.99%   0   \$0.00	BANK MORTGAGE	2	\$312,300.00		·
FINANCE OF AMERICA MORTGAGE   1	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32% 0	\$0.00
LLC	FINANCE OF AMERICA LLC	3	\$492,958.00	0.99% 0	\$0.00
FIRST CENTENNIAL MORTGAGE   1   \$165,200.00   0.33% 0   \$0.00     FIRST DIRECT LENDING, LLC   1   \$166,975.00   0.33% 0   \$0.00     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1   \$152,000.00   0.3% 0   \$0.00     FIRST FINANCIAL BANK ABILENE   1   \$160,000.00   0.32% 0   \$0.00     FIRST FINANCIAL BANK OF INDIANA   1   \$167,000.00   0.33% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   1   \$167,000.00   0.33% 0   \$0.00     FIRST INTERSTATE BANK   2   \$324,000.00   0.65% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   D/B/A FIRST MORTGAGE COMPANY   1   \$154,000.00   0.31% 0   \$0.00     FIRST MORTGAGE COMPANY   1   \$154,000.00   0.63% 0   \$0.00     FIRST TECHNOLOGY FEDERAL   2   \$315,000.00   0.63% 0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$320,000.00   0.64% 0   \$0.00     FIRST-CITIZENS BANK & TRUST   2   \$320,000.00   0.64% 0   \$0.00     FIRST-CITIZENS BANK & TRUST   1   \$155,000.00   0.31% 0   \$0.00     FULTON BANK, N.A   1   \$171,900.00   0.34% 0   \$0.00     GATEWAY MORTGAGE   4   \$637,000.00   1.27% 0   \$0.00     GEORGETOWN MORTGAGE LLC A   LIMITED LIABILITY COMPANY   1   \$173,166.68   0.35% 0   \$0.00     GSF MORTGAGE CORPORATION   1   \$160,000.00   0.92% 0   \$0.00     GSF MORTGAGE CORPORATION   1   \$160,000.00   0.92% 0   \$0.00     GTL INVESTMENTS, INC   1   \$165,000.00   0.32% 0   \$0.00     GTL INVESTMENTS, INC   1   \$165,000.00   0.32% 0   \$0.00     GTL INVESTMENTS, INC   1   \$165,000.00   0.32% 0   \$0.00     HARTFOR FINANCIAL   2   \$328,300.00   0.95% 0   \$0.00     HOME PEDERAL SAVINGS BANK   1   \$162,200.00   0.32% 0   \$0.00     HOME POINT FINANCIAL   2   \$328,300.00   0.66% 0   \$0.00     HOME POINT FINANCIAL   2   \$328,300.00   0.66% 0   \$0.00     HOMEDRIDGE FINANCIAL   2   \$328,300.00   0.66% 0   \$0.00     HOMEDRUSE, INC   1   \$150,280.00   0.32% 0   \$0.00     HOMEDRUSE, INC   1   \$150,280.00   0.32% 0   \$0.00     HOMEDRUSE, INC   1   \$150,280.00   0.32% 0   \$0.00     HOMEDRUSE, INC   1   \$150,280.00   0.32% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, 10   10   10   10   10   10   10		7	\$1,158,500.00	2.32% 0	\$0.00
CORPORATION, A CORPORATION   S105,200.00   0.33%   0   \$0.00	FIRST AMERICAN BANK, NA	1	\$164,564.36	0.33% 0	\$0.00
FIRST DIRECT LENDING, LLC		1	\$165,200.00	0.33%	\$0.00
FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   I   \$152,000.00   0.3%   0   \$0.00		1	\$166,975.00	0.33% 0	\$0.00
FIRST FINANCIAL BANK ABILENE   1   \$160,000.00   0.32%   0   \$0.00		1	·		
FIRST INTERNET BANK OF INDIANA	LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.3% 0	\$0.00
FIRST INTERSTATE BANK   2   \$324,000.00   0.65%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   1   \$154,000.00   0.31%   0   \$0.00     FIRST NATIONAL BANK OF OMAHA   3   \$487,500.00   0.98%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   2   \$315,000.00   0.63%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$320,000.00   0.64%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   1   \$155,000.00   0.31%   0   \$0.00     FULTON BANK, N.A   1   \$171,900.00   0.34%   0   \$0.00     GATEWAY MORTGAGE   4   \$637,000.00   1.27%   0   \$0.00     GEORGETOWN MORTGAGE LLC A   LIMITED LIABILITY COMPANY   1   \$173,166.68   0.35%   0   \$0.00     GAFS, LLC   2   \$313,000.00   0.63%   0   \$0.00     GAF MORTGAGE CORPORATION   1   \$160,000.00   0.32%   0   \$0.00     GTE FEDERAL CREDIT UNION   3   \$497,000.00   0.99%   0   \$0.00     GTL INVESTMENTS, INC   1   \$165,000.00   0.33%   0   \$0.00     GTL INVESTMENTS, INC   1   \$165,000.00   0.32%   0   \$0.00     GUILD MORTGAGE COMPANY   4   \$644,550.00   1.29%   0   \$0.00     HARTFORD FINANCIAL SERVICES   1   \$152,000.00   0.32%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$162,200.00   0.32%   0   \$0.00     HOME POINT FINANCIAL   2   \$328,300.00   0.66%   0   \$0.00     HOME POINT FINANCIAL   2   \$328,300.00   0.66%   0   \$0.00     HOME POINT FINANCIAL   2   \$328,300.00   0.36%   0   \$0.00     HOME POINT FINANCIAL   2   \$328,300.00   0.66%   0   \$0.00     HOME POINT FINANCIAL   2   \$328,300.00   0.36%   0   \$0.00     HOMETOWN BANK   1   \$154,500.00   0.32%   0   \$0.00     HOMETOWN BANK   1   \$154,500.00   0.32%   0   \$0.00	FIRST FINANCIAL BANK ABILENE	1	\$160,000.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.   D/B/A FIRST MORTGAGE COMPANY   1   \$154,000.00   0.31%   0   \$0.00     FIRST NATIONAL BANK OF OMAHA   3   \$487,500.00   0.98%   0   \$0.00     FIRST TECHNOLOGY FEDERAL   2   \$315,000.00   0.63%   0   \$0.00     FIRST UNITED BANK AND TRUST   COMPANY   2   \$320,000.00   0.64%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   1   \$155,000.00   0.31%   0   \$0.00     FULTON BANK, N.A   1   \$171,900.00   0.34%   0   \$0.00     GATEWAY MORTGAGE   4   \$637,000.00   1.27%   0   \$0.00     GEORGETOWN MORTGAGE   4   \$173,166.68   0.35%   0   \$0.00     GIMFS, LLC   2   \$313,000.00   0.63%   0   \$0.00     GSF MORTGAGE CORPORATION   1   \$160,000.00   0.32%   0   \$0.00     GTE FEDERAL CREDIT UNION   3   \$497,000.00   0.99%   0   \$0.00     GTL INVESTMENTS, INC   1   \$165,000.00   0.33%   0   \$0.00     GUILD MORTGAGE COMPANY   4   \$644,550.00   1.29%   0   \$0.00     HARTFORD FINANCIAL SERVICES   1   \$152,000.00   0.32%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$162,200.00   0.32%   0   \$0.00     HOME FIDGE FINANCIAL   2   \$328,300.00   0.66%   0   \$0.00     HOME BRIDGE FINANCIAL   2   \$328,300.00   0.66%   0   \$0.00     HOMETOWN BANK   1   \$154,500.00   0.31%   0   \$0.00     HOMETOWN BANK   1   \$154,500.00   0.32%   0   \$0.00     HOMETOWN BANK   1   \$150,280.00   0.32%   0   \$0.00     HOMETOWN BANK   1   \$150,280.00   0.32%   0   \$0.00     HOMETONIAN MORTGAGE GROUP,   1   \$161,040.00   0.32%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   1   \$161,040.00   0.32%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP,   1   \$161,040.00   0.32%   0   \$0.00	FIRST INTERNET BANK OF INDIANA	1	\$167,000.00	0.33% 0	\$0.00
D/B/A FIRST MORTGAGE COMPANY   S154,000.00   0.31% 0   S0.00	FIRST INTERSTATE BANK	2	\$324,000.00	0.65% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA   3   \$487,500.00   0.98%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$154,000.00	0.31% 0	\$0.00
FIRST TECHNOLOGY FEDERAL   2   \$315,000.00   0.63% 0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$320,000.00   0.64% 0   \$0.00     FIRST-CITIZENS BANK & TRUST   1   \$155,000.00   0.31% 0   \$0.00     FIRST-CITIZENS BANK & TRUST   1   \$155,000.00   0.34% 0   \$0.00     FULTON BANK, N.A   1   \$171,900.00   0.34% 0   \$0.00     GATEWAY MORTGAGE   4   \$637,000.00   1.27% 0   \$0.00     GEORGETOWN MORTGAGE LLC A   1   \$173,166.68   0.35% 0   \$0.00     GMFS, LLC   2   \$313,000.00   0.63% 0   \$0.00     GSF MORTGAGE CORPORATION   1   \$160,000.00   0.32% 0   \$0.00     GTE FEDERAL CREDIT UNION   3   \$497,000.00   0.99% 0   \$0.00     GTL INVESTMENTS, INC   1   \$165,000.00   0.33% 0   \$0.00     GUILD MORTGAGE COMPANY   4   \$644,550.00   1.29% 0   \$0.00     HARTFORD FINANCIAL SERVICES   1   \$152,000.00   0.33% 0   \$0.00     HOME POINT FINANCIAL   3   \$475,000.00   0.32% 0   \$0.00     HOME POINT FINANCIAL   2   \$328,300.00   0.66% 0   \$0.00     HOME BRIDGE FINANCIAL   2   \$328,300.00   0.66% 0   \$0.00     HOMEOWN BANK   1   \$154,500.00   0.31% 0   \$0.00     HOMETOWN BANK   1   \$154,500.00   0.31% 0   \$0.00     HOMETOWN BANK   1   \$150,280.00   0.33% 0   \$0.00     HOMETOWN BANK   1   \$150,280.00   0.32% 0   \$0.00	<del>                                     </del>	3	\$487,500.00	0.98% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FULTON BANK, N.A  I \$171,900.00  GATEWAY MORTGAGE CORPORATION  GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY  GMFS, LLC  GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  GTL INVESTMENTS, INC  GUILD MORTGAGE COMPANY  HARTFORD FINANCIAL SERVICES  HOME POINT FINANCIAL CORPORATION  HOME POINT FINANCIAL SERVICES, INC  HOMETOWN BANK  SOLOO  \$0.00	FIRST TECHNOLOGY FEDERAL	2	·		
FIRST-CITIZENS BANK & TRUST COMPANY  FULTON BANK, N.A  I \$171,900.00  GATEWAY MORTGAGE CORPORATION  GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY  GMFS, LLC  2 \$313,000.00  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  3 \$497,000.00  GTL INVESTMENTS, INC  I \$165,000.00  GUILD MORTGAGE COMPANY  4 \$644,550.00  GUILD MORTGAGE COMPANY  4 \$644,550.00  HOME FEDERAL SAVINGS BANK  I \$162,200.00  CORPORATION  HOME POINT FINANCIAL CORPORATION  BY TOWN OF THE MORE AND SHOW OF THE M	FIRST UNITED BANK AND TRUST	2	\$320,000.00	0.64% 0	\$0.00
FULTON BANK, N.A	FIRST-CITIZENS BANK & TRUST	1	\$155,000.00	0.31% 0	\$0.00
GATEWAY MORTGAGE	<del>                                     </del>	1	\$171,900.00	0.34% 0	\$0.00
CORPORATION   GEORGETOWN MORTGAGE LLC A   LIMITED LIABILITY COMPANY   1   \$173,166.68   0.35% 0   \$0.00   \$0	· · · · · · · · · · · · · · · · · · ·	4			
LIMITED LIABILITY COMPANY   \$173,166.68   0.35%   0   \$0.00	CORPORATION	4	\$637,000.00	1.27%0	\$0.00
GSF MORTGAGE CORPORATION   1 \$160,000.00   0.32% 0 \$0.00     GTE FEDERAL CREDIT UNION   3 \$497,000.00   0.99% 0 \$0.00     GTL INVESTMENTS, INC   1 \$165,000.00   0.33% 0 \$0.00     GUILD MORTGAGE COMPANY   4 \$644,550.00   1.29% 0 \$0.00     HARTFORD FINANCIAL SERVICES   1 \$152,000.00   0.3% 0 \$0.00     HOME FEDERAL SAVINGS BANK   1 \$162,200.00   0.32% 0 \$0.00     HOME POINT FINANCIAL   3 \$475,000.00   0.95% 0 \$0.00     HOMEBRIDGE FINANCIAL   2 \$328,300.00   0.66% 0 \$0.00     HOMETOWN BANK   1 \$154,500.00   0.31% 0 \$0.00     HOMETOWN BANK   1 \$154,500.00   0.31% 0 \$0.00     HOMEWISE, INC   1 \$150,280.00   0.32% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1 \$161,040.00   0.32% 0 \$0.00     S0.00   \$0.00		1	\$173,166.68	0.35%	\$0.00
GTE FEDERAL CREDIT UNION         3         \$497,000.00         0.99% 0         \$0.00           GTL INVESTMENTS, INC         1         \$165,000.00         0.33% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$644,550.00         1.29% 0         \$0.00           HARTFORD FINANCIAL SERVICES         1         \$152,000.00         0.3% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$162,200.00         0.32% 0         \$0.00           HOME POINT FINANCIAL CORPORATION         3         \$475,000.00         0.95% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         2         \$328,300.00         0.66% 0         \$0.00           HOMETOWN BANK         1         \$154,500.00         0.31% 0         \$0.00           HOMEWISE, INC         1         \$150,280.00         0.3% 0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC         1         \$161,040.00         0.32% 0         \$0.00	GMFS, LLC	2	\$313,000.00	0.63% 0	\$0.00
GTL INVESTMENTS, INC         1         \$165,000.00         0.33% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$644,550.00         1.29% 0         \$0.00           HARTFORD FINANCIAL SERVICES         1         \$152,000.00         0.3% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$162,200.00         0.32% 0         \$0.00           HOME POINT FINANCIAL CORPORATION         3         \$475,000.00         0.95% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         2         \$328,300.00         0.66% 0         \$0.00           HOMETOWN BANK         1         \$154,500.00         0.31% 0         \$0.00           HOMEWISE, INC         1         \$150,280.00         0.3% 0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC         1         \$161,040.00         0.32% 0         \$0.00	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY         4         \$644,550.00         1.29% 0         \$0.00           HARTFORD FINANCIAL SERVICES         1         \$152,000.00         0.3% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$162,200.00         0.32% 0         \$0.00           HOME POINT FINANCIAL CORPORATION         3         \$475,000.00         0.95% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         2         \$328,300.00         0.66% 0         \$0.00           HOMETOWN BANK         1         \$154,500.00         0.31% 0         \$0.00           HOMEWISE, INC         1         \$150,280.00         0.3% 0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC         1         \$161,040.00         0.32% 0         \$0.00	GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99% 0	\$0.00
HARTFORD FINANCIAL SERVICES   1	GTL INVESTMENTS, INC	1	\$165,000.00	0.33% 0	\$0.00
HOME FEDERAL SAVINGS BANK   1	GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29% 0	\$0.00
HOME POINT FINANCIAL   3   \$475,000.00   0.95% 0   \$0.00       HOMEBRIDGE FINANCIAL   2   \$328,300.00   0.66% 0   \$0.00       HOMETOWN BANK   1   \$154,500.00   0.31% 0   \$0.00       HOMEWISE, INC   1   \$150,280.00   0.3% 0   \$0.00       HOUSTONIAN MORTGAGE GROUP, INC   1   \$161,040.00   0.32% 0   \$0.00	HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3% 0	\$0.00
CORPORATION         3         \$475,000.00         0.95% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC         2         \$328,300.00         0.66% 0         \$0.00           HOMETOWN BANK         1         \$154,500.00         0.31% 0         \$0.00           HOMEWISE, INC         1         \$150,280.00         0.3% 0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC         1         \$161,040.00         0.32% 0         \$0.00	HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32% 0	\$0.00
HOMEBRIDGE FINANCIAL   2   \$328,300.00   0.66% 0   \$0.00		3	\$475,000.00	0.95% 0	\$0.00
HOMETOWN BANK   1	HOMEBRIDGE FINANCIAL	2	\$328,300.00	0.66% 0	\$0.00
HOMEWISE, INC   1   \$150,280.00   0.3% 0   \$0.00		1	\$154.500.00	0.31% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, 1 \$161,040.00 0.32% 0 \$0.00	<del>                                     </del>	1			
	HOUSTONIAN MORTGAGE GROUP,	1			
	IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00

INDEPENDENT BANK	4	\$655,800.00	1.31% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.33% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,140,035.30	2.28% 0	\$0.00
LANDMARK CREDIT UNION	2	\$317,000.00	0.63% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$162,000.00	0.32% 0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.32% 0	\$0.00
MAGNOLIA BANK, INC	1	\$159,000.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.32% 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$165,000.00	0.33% 0	\$0.00
MIDFIRST BANK	1	\$159,602.00	0.32% 0	\$0.00
MORTGAGE AMERICA	1	\$154,000.00	0.31% 0	\$0.00
MORTGAGE AMERICA INC	2	\$340,000.00	0.68% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33% 0	\$0.00
MORTGAGENETWORK	1	\$163,000.00	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,000.00	0.33% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62% 0	\$0.00
NORTHPOINTE BANK	3	\$485,000.00	0.97% 0	\$0.00
NUMERICA CREDIT UNION	1	\$157,725.00	0.32% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,150.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,000.00	0.31% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$167,450.00	0.33% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$340,560.68	0.68% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$165,000.00	0.33% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.3% 0	\$0.00
PEOPLES STATE BANK	1	\$156,800.00	0.31% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$165,000.00	0.33% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$322,750.00	0.65% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$321,800.00	0.64% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$469,160.00	0.94% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$483,675.00	0.97% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$167,800.00	0.34% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$162,900.00	0.33% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$158,450.00	0.32% 0	\$0.00
RENASANT BANK	1	\$165,500.00	0.33% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,000.00	0.31% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.33% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, AMI	1	\$174,000.00	0.35% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.33% 0	\$0.00
SAFE CREDIT UNION	1	\$162,500.00	0.33% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32% 0	\$0.00
SANTANDER BANK, N.A	1	\$152,000.00	0.3% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.31% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,734.00	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,495.00	0.63% 0	\$0.00
SMW FINANCIAL, LLC	1	\$173,000.00	0.35% 0	\$0.00
SOLARITY CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
SOUTH STATE BANK	1	\$160,000.00	0.32% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$334,200.00	0.67% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$332,000.00	0.66% 0	\$0.00
STAR FINANCIAL BANK	1	\$174,000.00	0.35% 0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,122,100.00	2.24% 0	\$0.00
STEARNS LENDING INC	1	\$160,500.00	0.32% 0	\$0.00
STEARNS LENDING, LLC	4	\$646,400.00	1.29% 0	\$0.00
SUMMIT CREDIT UNION	1	\$169,575.00	0.34% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$159,400.00	0.32% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$158,400.00	0.32% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,295.07	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$484,000.00	0.97% 0	\$0.00
TD BANK, N.A	4	\$652,147.00	1.3% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,600.00	0.63% 0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$153,000.00	0.31% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$478,000.00	0.96% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,000.00	0.32% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00
	UMPQUA BANK	4	\$646,100.00	1.29% 0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$316,500.00	0.63% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$303,812.00	0.61% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,617,899.88	3.24% 0	\$0.00
	UNITED BANK	1	\$165,511.90	0.33% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,800.00	0.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$325,390.00	0.65% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00
	UNIWYO FCU	1	\$174,228.98	0.35% 0	\$0.00
	USE CREDIT UNION	1	\$162,200.00	0.32% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,000.00	0.64% 0	\$0.00
	UW CREDIT UNION	1	\$164,700.00	0.33% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32% 0	\$0.00
	WAUKESHA STATE BANK	1	\$169,400.00	0.34% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34% 0	\$0.00
Total		309	\$49,998,533.58	100% 0	\$0.00
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.4% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36% 0	\$0.00
			\$197,500.00	0.4% 0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC				
AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.38%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$190,400.00	0.39%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$358,899.00	0.73%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,093,697.19	2.24%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.4%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$535,996.48	1.1% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$377,600.00	0.77%	\$0.00
BANK OF ENGLAND	1	\$178,600.00	0.37%	\$0.00
BANK OF SPRINGFIELD	1	\$196,400.00	0.4%	1 1
BANK OF WASHINGTON	1	\$177,220.00	0.36%	\$0.00
BANK OF WHITTIER, N.A	1	\$197,600.00	0.4%	\$0.00
BAY EQUITY LLC	1	\$195,000.00	0.4%	\$0.00
BELL BANK	1	\$197,000.00	0.4%	\$0.00
BELLCO CREDIT UNION	1	\$190,000.00	0.39%	\$0.00
BNA BANK	1	\$185,000.00	0.38%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39%	\$0.00
BOFI FEDERAL BANK	3	\$541,789.00	1.11%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,500.00	0.39%	
BOKF NA DBA BANK OF KANSAS CITY	1	\$197,500.00	0.4%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$186,000.00	0.38%	\$0.00
BREMER BANK, NA	1	\$190,000.00	0.39%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.4%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.37%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$954,600.00	1.95%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.39%	\$0.00
CASHCALL MORTGAGE	2	\$364,000.00	0.75%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4%	\$0.00

COLLINS STATE BANK	1	\$196,800.00	0.4% (	\$0.00
COLONIAL NATIONAL MORTGAGE,	2	\$365,665.50	0.75%	\$0.00
A DIVISION OF COLONIAL SAVINGS	2	·		·
COLONIAL SAVINGS, F.A	1	\$189,700.00	0.39% (	†
COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38% (	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$356,500.00	0.73%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38%	\$0.00
CONSUMERS CREDIT UNION	1	\$190,000.00	0.39%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$379,920.00	0.78%	\$0.00
COUNTY BANK	1	\$175,232.30	0.36%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.4%	\$0.00
CUMD	1	\$180,000.00	0.37%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$185,200.00	0.38%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$176,000.00	0.36%	\$0.00
DUPAGE CREDIT UNION	1	\$182,000.00	0.37%	\$0.00
EECU	1	\$190,000.00	0.39% (	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$372,853.69	0.76%	\$0.00
ELEVATIONS CREDIT UNION	1	\$181,000.00	0.37%	\$0.00
ENT CREDIT UNION	1	\$185,515.31	0.38%	\$0.00
ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.36%	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4%	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38%	\$0.00
FBC MORTGAGE, LLC	3	\$580,960.00	1.19% (	\$0.00
FIDELITY BANK	2	\$362,000.00	0.74%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2%	\$0.00
FINANCE OF AMERICA LLC	5	\$928,400.00	1.9% (	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14% (	\$0.00
FIRST BANK & TRUST	1	\$197,600.00	0.4%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.4%	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,666.00	0.39%		
FIRST MORTGAGE COMPANY, L.L.C	3	\$565,400.00	1.16%	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4%		
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16%	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38%	\$0.00	
FIVE POINTS BANK	1	\$186,000.00	0.38%	\$0.00	
FULTON BANK, N.A	1	\$193,000.00	0.4%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37%	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39%	\$0.00	
GESA CREDIT UNION	2	\$386,100.00	0.79%	\$0.00	
GOODFIELD STATE BANK	1	\$177,193.03	0.36%	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4%	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32%	\$0.00	
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36%	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76%	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$191,250.00	0.39%	\$0.00	
HORIZON BANK, N.A	1	\$180,000.00	0.37%	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$175,200.00	0.36%	\$0.00	
JMAC LENDING, INC	1	\$176,000.00	0.36%	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85%	1	
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4%	\$0.00	
MIDFIRST BANK	1	\$179,960.00	0.37%	1 1	

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MIDFLORIDA CREDIT UNION	1	\$196,500.00	0.4%	0 \$0.00	
MIDLAND STATES BANK	1	\$196,500.00	0.4%	0 \$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$187,900.00	0.38%	0 \$0.00	
MORRILL AND JANES BANK & TRUST	1	\$195,700.00	0.4%	0 \$0.00	
MORTGAGENETWORK	2	\$375,000.00	0.77%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.75%	0 \$0.00	
NATIONWIDE BANK	1	\$188,900.00	0.39%	0 \$0.00	
NBKC BANK	1	\$191,200.00	0.39%	0 \$0.00	
NEBRASKALAND NATIONAL BANK	1	\$182,300.00	0.37%	0 \$0.00	
NMSI, INC	1	\$184,000.00	0.38%	0 \$0.00	
NOIC, INC	1	\$190,200.00	0.39%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,000.00	0.37%	0 \$0.00	
NORTHPOINTE BANK	2	\$353,600.00	0.72%	0 \$0.00	
NUMARK CREDIT UNION	1	\$194,700.00	0.4%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$178,500.00	0.37%	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$190,000.00	0.39%	0 \$0.00	
OLD NATIONAL BANK	1	\$180,000.00	0.37%	0 \$0.00	
OOSTBURG STATE BANK	1	\$188,000.00	0.38%	0 \$0.00	
ORIGIN BANK	1	\$192,500.00	0.39%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,100.00	0.39%	0 \$0.00	
PARKSIDE LENDING LLC	2	\$366,700.00	0.75%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$184,666.26	0.38%	0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,000.00	0.38%	0 \$0.00	
PENTAGON FEDERAL C. U	4	\$747,033.17	1.53%	0 \$0.00	
PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.4%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,500.00	0.39%	0 \$0.00	
PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.36%	0 \$0.00	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$190,000.00	0.39%	0 \$0.00	
PEOPLES MORTGAGE	1	\$176,000.00	0.36%	0 \$0.00	
PEOPLES STATE BANK	1	\$188,000.00	0.38%	0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,100.00	0.4%	0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$192,000.00	0.39%	0 \$0.00	
PLAZA HOME MORTGAGE, INC	1	\$193,872.00	0.4%		
PRIMEWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38%		
PROGRESSIVE BANK	1	\$175,216.80	0.36%	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36%		

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.39% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,250.00	0.76% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$177,000.00	0.36% 0	\$0.00
REDWOOD CREDIT UNION	1	\$195,700.00	0.4% 0	\$0.00
RENASANT BANK	1	\$195,000.00	0.4% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.38% 0	\$0.00
RMK FINANCIAL CORP	1	\$188,700.00	0.39% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.36% 0	\$0.00
RPM MORTGAGE, INC	1	\$179,000.00	0.37% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.39% 0	\$0.00
S&T BANK	1	\$181,500.00	0.37% 0	\$0.00
SAFE CREDIT UNION	1	\$189,500.00	0.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$187,879.75	0.38% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$372,200.00	0.76% 0	\$0.00
SENTE MORTGAGE, INC	1	\$183,700.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,000.00	0.36% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$185,000.00	0.38% 0	\$0.00
SOUTH STATE BANK	1	\$197,600.00	0.4% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$367,400.00	0.75% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$739,358.49	1.51% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.38% 0	\$0.00
STEARNS LENDING, LLC	2	\$375,000.00	0.77% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.38% 0	\$0.00
T. J. FINANCIAL, INC	1	\$193,000.00	0.4% 0	\$0.00
TD BANK, N.A	5	\$912,850.00	1.87% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.36% 0	\$0.00
THE HARVARD STATE BANK	1	\$195,000.00	0.4% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,500.00	0.38% 0	\$0.00
TJC MORTGAGE, INC	1	\$190,500.00	0.39% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$907,200.00	1.86% 0	\$0.00
Cold Old IIIon	1	\$179,750.00	0.37% 0	\$0.00

UNIVERSAL I CREDIT UNION		UNITUS COMMUNITY CREDIT UNION				
COMPANY, LLC, A FLORIDA		UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39% 0	\$0.00
CORPORATION		COMPANY, LLC, A FLORIDA	1	\$177,462.00	0.36% 0	\$0.00
UWHARRIE BANK			1	\$185,000.00	0.38% 0	\$0.00
VALLEY NATIONAL BANK		UW CREDIT UNION	1	\$180,000.00	0.37% 0	\$0.00
WASHINGTON STATE EMPLOYEES   1   \$196,500.00   0.4%   0   \$0.00     WATERSIDE MORTGAGE, INC   1   \$176,000.00   0.36%   0   \$0.00     WEST GATE BANK   1   \$188,000.00   0.38%   0   \$0.00     WEST GORIT BANK   1   \$188,000.00   0.38%   0   \$0.00     WESTCONSIN CREDIT UNION   2   \$332,909.34   0.72%   0   \$0.00     WESTERRA CREDIT UNION   2   \$3558,300.00   0.73%   0   \$0.00     WINNPOINTE CORPORATION DBA   INTERACTIVE MORTGAGE   WINTEX GROUP LLC DBA FIRST   1   \$187,163.40   0.38%   0   \$0.00     LIABILIT   WRIGHT-PATT CREDIT UNION, INC   1   \$182,600.00   0.46%   0   \$0.00     Total   262   \$48.843,562.41   100%   0   \$0.00     S1ST 2ND MORTGAGE COMPANY OF   1   \$392,300.00   0.16%   0   \$0.00     S1ST SECURITY BANK OF   1   \$392,300.00   0.16%   0   \$0.00     ABSOLUTE HOME MORTGAGE   2   \$280,000.00   0.11%   0   \$0.00     ABSOLUTE HOME MORTGAGE   CORPORATION   A NEW JERSEY   1   \$348,457.96   0.14%   0   \$0.00     ACADEMY MORTGAGE COMPANY   1   \$325,000.00   0.17%   0   \$0.00     ACADEMY MORTGAGE   6   \$1,760,470.00   0.7%   0   \$0.00     APFILIATED MORTGAGE GROUP, LLC   2   \$432,000.00   0.11%   0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   UNION   1   \$202,105.62   0.08%   0.00     ALERUS FINANCIAL, N.A. DBA   ALERUS MORTGAGE   2   \$586,500.00   0.23%   0   \$0.00     ALLED MORTGAGE GROUP, INC   4   \$1,092,250.00   0.44%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$0.000   0.00%   0.00%   0.00		UWHARRIE BANK	1	\$189,000.00	0.39% 0	\$0.00
CREDIT UNION		VALLEY NATIONAL BANK	1	\$185,000.00	0.38% 0	\$0.00
WEST GATE BANK			1	\$196,500.00	0.4% 0	\$0.00
WESTCONSIN CREDIT UNION   2   \$352,909.34   0.72%   0   \$0.00		WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.36% 0	\$0.00
WESTERRA CREDIT UNION   2   \$358,300.00   0.73% 0   \$0.00     WINNPOINTE CORPORATION DBA   3   \$556,662.59   1.16% 0   \$0.00     WINTEX GROUP LLC DBA FIRST   LENDING, A TEXAS LIMITED   1   \$187,163.40   0.38% 0   \$0.00     LIABILIT   WRIGHT-PATT CREDIT UNION, INC   1   \$182,600.00   0.46% 0   \$0.00     Total   262   \$48,843,562.41   100% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     SUBJECT   1   \$392,300.00   0.16% 0   \$0.00     ALIMORTGAGE GROUP, LLC   1   \$209,700.00   0.08% 0   \$0.00     ABSOLUTE HOME MORTGAGE   \$299,700.00   0.18% 0   \$0.00     ABSOLUTE HOME MORTGAGE   \$348,457.96   0.14% 0   \$0.00     CORPORATION   A NEW JERSEY   1   \$348,457.96   0.14% 0   \$0.00     ACADEMY MORTGAGE   \$1,760,470.00   0.7% 0   \$0.00     ACADEMY MORTGAGE GROUP, LLC   2   \$432,000.00   0.17% 0   \$0.00     AFFILIATED MORTGAGE COMPANY   1   \$275,000.00   0.11% 0   \$0.00     AFFILIATED MORTGAGE COMPANY   1   \$275,000.00   0.11% 0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   1   \$202,105.62   0.08% 0   \$0.00     ALERUS FINANCIAL, N.A. DBA   2   \$586,500.00   0.23% 0   \$0.00     ALERUS MORTGAGE GROUP, INC   4   \$1,092,250.00   0.44% 0   \$0.00     ALLIED MORTGAGE GROUP, INC   4   \$1,092,250.00   0.44% 0   \$0.00     ALLIED MORTGAGE GROUP, INC   4   \$1,092,250.00   0.44% 0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08% 0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08% 0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08% 0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08% 0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08% 0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$205,000.00   0.08% 0   \$0.00     ALTRA F		WEST GATE BANK	1	\$188,000.00	0.38% 0	\$0.00
WINNPOINTE CORPORATION DBA   NITERACTIVE MORTGAGE   WINTEX GROUP LLC DBA FIRST   LENDING, A TEXAS LIMITED   1 \$187,163.40   0.38% 0 \$0.00		WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72% 0	\$0.00
INTERACTIVE MORTGAGE   3   \$366,602.59   1.16%   0   \$0.00		WESTERRA CREDIT UNION	2	\$358,300.00	0.73% 0	\$0.00
LENDING, A TEXAS LIMITED   1   \$187,163.40   0.38%   0   \$0.00			3	\$566,662.59	1.16% 0	\$0.00
Total		LENDING, A TEXAS LIMITED	1	\$187,163.40	0.38% 0	\$0.00
ST 2ND MORTGAGE COMPANY OF   1   \$392,300.00   0.16% 0   \$0.00		WRIGHT-PATT CREDIT UNION, INC	1	\$182,600.00	0.46% 0	\$0.00
N.J., INC	Total		262	\$48,843,562.41	100% 0	\$0.00
N.J., INC   1   \$392,300.00   0.16% 0   \$0.00						
WASHINGTON	3138WJAC2		1	\$392,300.00	0.16% 0	\$0.00
ABERDEEN PROVING GROUND FCU 1 \$280,000.00 0.11% 0 \$0.00  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 \$348,457.96 0.14% 0 \$0.00  CORPORATION 6 \$1,760,470.00 0.7% 0 \$0.00  ACADEMY MORTGAGE CORPORATION 6 \$1,760,470.00 0.7% 0 \$0.00  ACG FUNDING INC 1 \$415,181.08 0.17% 0 \$0.00  ADVISORS MORTGAGE GROUP, LLC 2 \$432,000.00 0.17% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 1 \$275,000.00 0.11% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 1 \$202,105.62 0.08% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION 1 \$218,700.00 0.09% 0 \$0.00  ALLIED MORTGAGE GROUP, INC 4 \$1,092,250.00 0.44% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00			1	\$325,000.00	0.13% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  ACG FUNDING INC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION  ALIED MORTGAGE GROUP, INC  ALIED MORTGAGE GROUP, INC  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ACADEMY S348,457.96  AL480,000  \$0.00		A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08% 0	\$0.00
CORPORATION, A NEW JERSEY CORPORATION  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  ACG FUNDING INC  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC  ALTRA FEDERAL CREDIT UNION  1 \$205,000.00  90.00		ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11% 0	\$0.00
ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALKAN MORTGAGE CORPORATION  ALIED MORTGAGE GROUP, INC  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  BO.00  \$0.00		CORPORATION, A NEW JERSEY	1	\$348,457.96	0.14% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC 2 \$432,000.00 0.17% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$275,000.00 0.11% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 1 \$202,105.62 0.08% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$586,500.00 0.23% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 4 \$1,092,250.00 0.44% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00			6	\$1,760,470.00	0.7% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$275,000.00 0.11% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 1 \$202,105.62 0.08% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$586,500.00 0.23% 0 \$0.00  ALKAN MORTGAGE CORPORATION 1 \$218,700.00 0.09% 0 \$0.00  ALLIED MORTGAGE GROUP, INC 4 \$1,092,250.00 0.44% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00		ACG FUNDING INC	1	\$415,181.08	0.17% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$275,000.00 0.11% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 1 \$202,105.62 0.08% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$586,500.00 0.23% 0 \$0.00  ALKAN MORTGAGE CORPORATION 1 \$218,700.00 0.09% 0 \$0.00  ALLIED MORTGAGE GROUP, INC 4 \$1,092,250.00 0.44% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00		ADVISORS MORTGAGE GROUP, LLC	2	\$432,000.00	0.17% 0	\$0.00
UNION         1         \$202,105.62         0.08% 0         \$0.00           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         2         \$586,500.00         0.23% 0         \$0.00           ALKAN MORTGAGE CORPORATION         1         \$218,700.00         0.09% 0         \$0.00           ALLIED MORTGAGE GROUP, INC         4         \$1,092,250.00         0.44% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$205,000.00         0.08% 0         \$0.00		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00		\$0.00
ALERUS MORTGAGE  ALKAN MORTGAGE CORPORATION  ALLIED MORTGAGE GROUP, INC  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$202,105.62	0.08% 0	\$0.00
ALKAN MORTGAGE CORPORATION         1         \$218,700.00         0.09% 0         \$0.00           ALLIED MORTGAGE GROUP, INC         4         \$1,092,250.00         0.44% 0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$205,000.00         0.08% 0         \$0.00		ALERUS FINANCIAL, N.A. DBA	2	\$586,500.00	0.23% 0	\$0.00
ALLIED MORTGAGE GROUP, INC 4 \$1,092,250.00 0.44% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00			1	\$218,700.00	0.09% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00			4	· ·		
		· · · · · · · · · · · · · · · · · · ·	1	·		
			2	\$677,561.09	0.27% 0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C					
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$414,455.00	0.17%	0	\$0.00
AMERICAN BANK	1	\$275,000.00	0.11%	0	\$0.00
AMERICAN BANK, NA	1	\$343,200.00	0.14%		\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$374,800.00	0.15%		\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$625,500.00	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,194,746.03	0.48%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,102,603.00	0.84%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$206,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$274,500.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,622,050.00	1.45%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,211.06	0.12%	0	\$0.00
AMERIS BANK	2	\$591,920.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,972,000.00	0.79%		\$0.00
AMERISERV FINANCIAL BANK	1	\$207,988.96	0.08%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$199,101.09	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$202,304.74	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	0	\$0.00

BANK OF ENGLAND	1	\$330,000.00	0.13% 0	\$0.00
BANK OF RANTOUL	1	\$266,297.71	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$198,508.84	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$517,685.98	0.21% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,000.00	0.09% 0	\$0.00
BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$315,603.36	0.13% 0	\$0.00
BAY EQUITY LLC	3	\$1,117,500.00	0.45% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$620,000.00	0.25% 0	\$0.00
BELL BANK	3	\$1,136,000.00	0.45% 0	\$0.00
BELL STATE BANK & TRUST	1	\$389,600.00	0.16% 0	\$0.00
BELLCO CREDIT UNION	2	\$492,500.00	0.2% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
BOFI FEDERAL BANK	8	\$1,894,018.00	0.76% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15% 0	\$0.00
BREMER BANK, NA	2	\$593,678.26	0.24% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$752,300.00	0.3% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$361,488.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,477,162.00	1.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,118.84	0.08% 0	\$0.00
CASHCALL MORTGAGE	30	\$9,894,800.00	3.96% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$508,500.00	0.2% 0	\$0.00
CBC NATIONAL BANK	2	\$598,692.60	0.24% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.16% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$627,000.00	0.25% 0	\$0.00

CENTURY LENDING COMPANY	2	\$834,000.00	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$613,689.22	0.25% 0	\$0.00
CITIZENS FIRST BANK	1	\$202,000.00	$0.08\% \ 0$	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$356,577.00	0.14% 0	\$0.00
CLM MORTGAGE, LLC	1	\$256,928.55	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,309,500.00	0.52% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$730,700.00	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,667,778.74	0.67% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$214,953.09	0.09% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$285,000.00	0.11% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,659,050.00	0.66% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,500.00	0.08% 0	\$0.00
COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$329,491.83	0.13% 0	\$0.00
COMMUNITY MORTGAGE PARTNERS LLC	1	\$414,167.18	0.17% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$955,162.77	0.38% 0	\$0.00
COMPASS MORTAGGE INC	1	\$207,000.00	0.08% 0	\$0.00
COORS CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,146,625.00	0.46% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$293,992.00	0.12% 0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$327,322.19	0.13% 0	\$0.00
COVENTRY CREDIT UNION	1	\$232,600.00	0.09% 0	\$0.00
CREDIT UNION OF OHIO	1	\$404,000.00	0.16% 0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$246,896.40	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,535,130.00	0.61% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,609.30	0.12% 0	\$0.00
DENALI STATE BANK	1	\$423,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,972.05	0.09% 0	\$0.00
DFCU FINANCIAL	3	\$781,000.00	0.31% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$220,000.00	0.09% 0	\$0.00
	1	\$331,000.00	0.13% 0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN				
ILLINOIS CORPOR				
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.08%	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$341,200.00	0.14%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,200.00	0.11%	\$0.00
DUPAGE CREDIT UNION	2	\$406,501.09	0.16%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	\$0.00
EECU	1	\$203,161.00	0.08%	\$0.00
ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12%	\$0.00
ENVISION CREDIT UNION	1	\$217,600.00	0.09%	\$0.00
ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31%	\$0.00
EQUITY RESOURCES, INC	1	\$200,500.00	0.08%	\$0.00
ETHOS LENDING LLC, A LIMITED COMPANY	1	\$327,600.00	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,118.84	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,101.09	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,048,276.00	1.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$203,000.00	0.08%	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.1%	\$0.00
FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4%	\$0.00
FBT MORTGAGE	1	\$246,400.00	0.1%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08%	\$0.00
FINANCE OF AMERICA LLC	17	\$5,197,631.96	2.08%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,760,731.24	0.7%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$203,205.00	0.08%	\$0.00
FIRST BANK	1	\$203,200.00	0.08%	\$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.08%	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$375,345.00	0.15%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,680,949.57	0.67%	\$0.00

FIRST CAPITAL BANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE	3	\$643,110.00	0.26%	0	\$0.00	_
CORPORATION, A CORPORATION	3	\$045,110.00	0.20%	<u> </u>	\$0.00	
FIRST CHOICE BANK	2	\$1,217,000.00	0.49%		\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,489,678.26	0.6%	0	\$0.00	_
FIRST COMMUNITY MORTGAGE, INC	2	\$466,112.00	0.19%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	0	\$0.00	-
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	0	\$0.00	
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	0	\$0.00	_
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	
FIRST STATE BANK	1	\$211,065.96	0.08%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	0	\$0.00	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$2,128,606.68	0.85%	0	\$0.00	_
FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,871,064.03	0.75%	0	\$0.00	
FIRSTBANK	6	\$1,743,100.00	0.7%	0	\$0.00	
FIRSTRUST BANK	2	\$679,000.00	0.27%		\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$617,000.00	0.25%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$383,000.00	0.15%	0	\$0.00	

MORTGAGE				
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34% 0	\$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12% 0	\$0.0
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$357,386.46	0.14% 0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1% 0	\$0.0
GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15% 0	\$0.0
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15% 0	\$0.0
GOODFIELD STATE BANK	1	\$417,000.00	0.17% 0	\$0.0
GOOGAIN INC	3	\$828,000.00	0.33% 0	\$0.0
GOOGAIN, INC	2	\$987,000.00	0.39% 0	\$0.0
GREATWALL, INC	1	\$202,500.00	0.08% 0	\$0.0
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16% 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09% 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17% 0	\$0.0
GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08% 0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,400.00	0.08% 0	\$0.0
GUARDIANS CREDIT UNION	1	\$224,008.69	0.09% 0	\$0.0
GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97% 0	\$0.0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13% 0	\$0.0
HOME BANK AND TRUST CO, CORPORATION	1	\$211,000.00	0.08% 0	\$0.0
HOME FEDERAL BANK	1	\$306,000.00	0.12% 0	\$0.0
HOME FINANCING CENTER, INC	1	\$274,600.00	0.11% 0	\$0.0
HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65% 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,309,445.09	0.92% 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22% 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$583,341.00	0.23% 0	\$0.0

LIABI				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$270,091.20	0.11% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$306,000.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$671,996.23	0.27% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$327,535.94	0.13% 0	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.17% 0	i i
HURON VALLEY FINANCIAL, INC	2	\$626,000.00	0.25% 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$243,909.74	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,750.00	0.1% 0	\$0.00
IDEAL CREDIT UNION	1	\$199,144.98	0.08% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$408,000.00	0.16% 0	\$0.00
INDEPENDENT BANK	2	\$523,600.00	0.21% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$210,268.75	0.08%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$913,865.37	0.37% 0	\$0.00
INTOUCH CREDIT UNION	1	\$209,482.25	0.08% 0	\$0.00
IPAVA STATE BANK	1	\$209,700.00	0.08% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,376,179.94	0.55% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$418,149.56	0.17% 0	\$0.00
JMAC LENDING, INC	2	\$834,000.00	0.33% 0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,167.37	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,632,603.55	1.05% 0	\$0.00
LAKESIDE BANK	1	\$315,000.00	0.13% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,485,100.00	0.99% 0	\$0.00
LANDMARK CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00
LEADER BANK N.A	4	\$1,419,000.00	0.57% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
LEND SMART MORTGAGE	1	\$395,000.00	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$227,452.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$262,500.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$207,000.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31% 0	i i
LIVE WELL FINANCIAL	1	\$208,000.00	0.08% 0	\$0.00

	LOANSTAR HOME LENDING	1	\$200,000.00	0.08% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,000.00	0.12% 0	\$0.00
	MAGA CAPITAL FUNDING INC., A	1	\$520,000,00	0.21% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$417,000.00	0.17% 0	\$0.00
	INC	1	Ψ-17,000.00	0.17700	φ0.00
	MARK 1 REAL ESTATE, INC. A	1	\$210,000.00	0.08% 0	\$0.00
	CALIFORNIA CORPORATION				
	MARQUETTE BANK	2	\$530,000.00	0.21% 0	\$0.00
	MB FINANCIAL BANK	1	\$540,000.00	0.22% 0	\$0.00
	MCLEAN MORTGAGE	1	\$2.49,000,00	0.140/.0	\$0.00
	CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14% 0	\$0.00
	MEGA CAPITAL FUNDING	2	\$727,000.00	0.29% 0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$325,000.00	0.23% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08% 0	\$0.00
	MEMBERS MORTGAGE COMPANY,	1			
	INC	1	\$272,000.00	0.11% 0	\$0.00
	MERCHANTS BANK, NATIONAL		<b>** * * * * * * * * *</b>	0.40(0	40.00
	ASSOCIATION	1	\$246,898.59	0.1% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,	1	\$417,000,00	0.170/.0	\$0.00
	LLC	1	\$417,000.00	0.17% 0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$378,100.00	0.15% 0	\$0.00
	CREDIT UNION	1			
	METROPOLITAN BANK	1	\$322,543.77	0.13% 0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$301,301.00	0.12% 0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12% 0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00
	MIDLAND STATES BANK	2	\$500,967.00	0.2% 0	\$0.00
	MINNESOTA BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00
	MINNESOTA VALLEY FEDERAL	1	\$211,000.00	0.08% 0	\$0.00
	CREDIT UNI		·		
	MISSION FEDERAL CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00
	MORRILL & JANES BANK AND	1	\$209,000.00	0.08% 0	\$0.00
	TRUST COMPANY	1	ф <b>2</b> 00,000,00	0.000	Φ0.00
	MORTGAGE GENTER LLC	1	\$200,000.00	0.08% 0	\$0.00
<u> </u>	MORTGAGE CENTER LLC	1	\$253,000.00	0.1% 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
		2	\$617 500 00	0.25%	90.00
	MORTGAGE INVESTORS GROUP	2	\$617,500.00 \$1,226,625.00	0.25% 0	\$0.00 \$0.00
	MORTGAGE INVESTORS GROUP MORTGAGENETWORK	2 4	\$617,500.00 \$1,226,625.00	0.25% 0 0.49% 0	\$0.00 \$0.00
	MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT	1 1			
	MORTGAGE INVESTORS GROUP MORTGAGENETWORK	4	\$1,226,625.00	0.49% 0	\$0.00

NATIONS DIRECT MORTGAGE, LI	LC 1	\$300,000.00	0.12% 0	\$0.00
NBKC BANK	10	\$2,364,585.00	0.95% 0	\$0.00
NETWORK FUNDING, LP	2	\$615,997.00	0.25% 0	\$0.00
NEW LEAF WHOLESALE A DIVISI	ON 3	\$1,153,526.61	0.46% 0	\$0.00
OF SKYLINE FINANCIAL CORP	3	\$1,133,320.01	0.40%	\$0.00
NEXERA HOLDING LLC DBA				
BLUSTREAM LENDING, A	1	\$392,229.15	0.16% 0	\$0.00
DELAWARE CORPORA	1	ф <b>217</b> 000 00	0.00%	Φ0.00
NFM, INC. DBA NFM LENDING	1	\$217,000.00		\$0.00
NJ LENDERS CORP	1	\$328,915.00	0.13% 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$386,273.39	0.15% 0	\$0.00
NMSI, INC	1	\$237,000.00	0.09% 0	\$0.00
NORTH AMERICAN SAVINGS BAN	1	·		
FSB	1	\$234,939.28	0.09% 0	\$0.00
NORTHPOINTE BANK	9	\$2,527,511.06	1.01% 0	\$0.00
NORTHWEST FEDERAL CREDIT				
UNION	2	\$434,000.00	0.17% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$647,000.00	0.26% 0	\$0.00
ON Q FINANCIAL, INC	2	\$573,900.00	0.23% 0	\$0.00
ONEAZ CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
ORIGIN BANK	2	\$627,000.00	0.25% 0	\$0.00
ORION MORTGAGE CORPORATIO	N 1	\$222,000.00	0.09% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED	A 1	\$303,642.74	0.12% 0	\$0.00
PACOR MORTGAGE CORP	1	\$208,800.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAG	E,	Ф <b>07</b> 0, 450, 00	0.1107.0	Φ0.00
LLC	1	\$278,450.00	0.11% 0	\$0.00
PARKSIDE LENDING LLC	9	\$3,029,709.35	1.21% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,562,761.17	0.63% 0	\$0.00
PATRIOT LENDING SERVICES, INC A B	C., 1	\$355,500.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U	11	\$3,140,388.47	1.26% 0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
PEOPLES HOME EQUITY	3	\$934,720.00	0.37% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,072,400.00	0.43% 0	\$0.00
PINNACLE BANK-WYOMING	1	\$415,000.00	0.17% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$416,000.00	0.17% 0	\$0.00
PLANET HOME LENDING, LLC	2	\$756,625.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$393,000.00	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$400,000.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$549,200.00	0.22% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15% 0	\$0.00

PLAZA HOME MORTGAGE, INC PREMIER HOME FUNDING CORPORATION PREMIER MEMBERS CREDIT UNION PRIMARY CAPITAL MORTGAGE,	3	\$863,750.00 \$315,000.00	0.35% 0 0.13% 0	\$0.00	
CORPORATION  PREMIER MEMBERS CREDIT UNION  PRIMARY CAPITAL MORTGAGE,	1	\$315,000.00	0.12%.0	<b>\$0.00</b>	
PREMIER MEMBERS CREDIT UNION PRIMARY CAPITAL MORTGAGE,	1	φ515,000.001		ፈህ ህህ	
PRIMARY CAPITAL MORTGAGE,		. ,	0.13%0	\$0.00	
I ·	1	\$233,000.00	0.09% 0	\$0.00	
LLC	4	\$1,240,700.00	0.5% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	3	\$765,635.00	0.31% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1% 0	\$0.00	
PROVINCIAL BANK	1	\$236,300.00	0.09% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25% 0	\$0.00	
R P FUNDING INC	2	\$703,900.00	0.28% 0	\$0.00	
RABOBANK, N.A	1	\$278,000.00	0.11% 0	\$0.00	
RANLIFE, INC	2	\$698,498.69	0.28% 0	\$0.00	
RCB BANK	1	\$204,000.00	0.08% 0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08% 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$223,000.00	0.09% 0	\$0.00	
RENASANT BANK	4	\$1,034,920.04	0.41% 0	\$0.00	
RESMAC INC	2	\$410,000.00	0.16% 0	\$0.00	
RESMAC INC A CORPORATION	1	\$372,500.00	0.15% 0	\$0.00	
ROUND TOP STATE BANK	1	\$207,000.00	$0.08\% \ 0$	\$0.00	
ROYAL CREDIT UNION	1	\$199,101.09	$0.08\% \ 0$	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11% 0	\$0.00	
RPM MORTGAGE, INC	2	\$854,000.00	0.34% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$580,126.00	0.23% 0	\$0.00	
SAFE CREDIT UNION	5	\$1,418,159.62	0.57% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4% 0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	
SANTANDER BANK, N.A	2	\$648,266.25	0.26% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,121,450.00	0.45% 0	\$0.00	
SECURE FINANCIAL SERVICES, INC. - C	1	\$215,200.00	0.09% 0	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	2	\$568,634.20	0.23% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$468,900.00	0.19% 0	\$0.00	
SERVIS FIRST BANK	1	\$348,426.91	0.14% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,008.69	0.09% 0	\$0.00	
COMPANT, INC	2	\$603,100.00	0.24% 0	\$0.00	

SKYLINE FINANCIAL CORP	1	\$260,336.32	0.1% 0	\$0.00
SOUTH STATE BANK	4	\$1,289,463.15	0.52% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,500.00	0.1% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$673,780.38	0.27% 0	\$0.00
ST. JAMES MORTGAGE	1	\$200,200,00	0.000/.0	\$0.00
CORPORATION	1	\$209,300.00	0.08% 0	\$0.00
STATE BANK OF SOUTHWEST	1	\$286,731.12	0.11% 0	\$0.00
MISSOURI	1	\$200,731.12	0.11700	φ0.00
STATE FARM BANK, F.S.B	8	\$2,235,516.53	0.89% 0	\$0.00
STATE SAVINGS BANK	1	\$410,000.00	0.16% 0	\$0.00
STEARNS LENDING INC	3	\$846,952.00	0.34% 0	\$0.00
STEARNS LENDING, LLC	8	\$3,146,500.00	1.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$246,000.00	0.1% 0	\$0.00
SUMMIT MORTGAGE	4	\$1.325,000,00	0.53% 0	\$0.00
CORPORATION	4	\$1,325,000.00	0.33%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$208,500.00	0.08% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$298,664.99	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$920,200.00	0.37% 0	\$0.00
TD BANK, N.A	8	\$2,323,795.00	0.93% 0	\$0.00
TEXAS BANK	1	\$312,000.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS	1			
SAVINGS	1	\$398,219.99	0.16% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2% 0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$312,288.09	0.12% 0	\$0.00
THE HOME LOAN EXPERT	1	\$200,000.00	0.08% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$485,000.00	0.19% 0	\$0.00
SERVICES, A	2	¢717 100 00	0.20%	\$0.00
THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$329,056.61	0.13% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$362,982.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14% 0	\$0.00

UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
UNION BANK AND TRUST	1	\$350,000.00	0.14%	\$0.00
COMPANY	1	\$550,000.00	0.14%	50.00
UNION HOME MORTGAGE CORP., A	2	\$444,000.00	0.18%	\$0.00
CORPORATION	2	\$444,000.00	0.10 ///	η φυ.υυ
UNION SAVINGS BANK, AN OHIO	5	\$1,395,923.61	0.56%	\$0.00
CORPORATION				·
UNITED BANK	1	\$297,669.44	0.12%	
UNITED FIDELITY FUNDING, CORP	2	\$475,000.00	0.19% 0	†
UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$499,700.00	0.2%	\$0.00
UNITY ONE CREDIT UNION	1	\$282,225.80	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,972.05	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	3	\$1,024,993.21	0.41% 0	\$0.00
LIMITED				
UNIVERSAL LENDING	1	\$252 952 90	0.1%	\$0.00
CORPORATION	1	\$253,853.89	0.1%	50.00
UNIVERSITY FEDERAL CREDIT	1	\$267,500.00	0.11%	\$0.00
UNION	1	\$207,300.00		·
UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12% 0	1 1
UW CREDIT UNION	1	\$378,292.07	0.15% 0	†
VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59% 0	1
VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15% 0	†
VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	1 1
VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$322,500.00	0.13% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$628,970.48	0.25%	\$0.00
WASHINGTON SAVINGS BANK	1	\$375,000.00	0.15% 0	\$0.00
WATERMARK CAPITAL, INC	1	\$301,300.00	0.12% 0	\$0.00
WEI MORTGAGE CORPORATION	3	\$1,503,274.78	0.6% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
WESTERRA CREDIT UNION	2	\$499,596.32	0.2% 0	\$0.00
WILSHIRE BANK	1	\$208,600.00	0.08%	\$0.00
WINNPOINTE CORPORATION DBA	_	¢1 455 466 66	0.500/.0	\$0.00
INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$457,972.41	0.18%	\$0.00
				<del>1</del>
WISCONSIN BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00
	1	\$200,000.00 \$203,981.00	0.08% 0	

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,500.00	0.26% 0	\$0.00
	Unavailable	1	\$207,000.00	0.22% 0	\$0.00
Total		827	\$249,928,680.85	100% 0	\$0.00
3138WJAD0	1ST SECURITY BANK OF WA	1	\$338,147.00	0.14% 0	\$0.00
	1ST SECURITY BANK OF	4	\$1,291,001.60	0.52% 0	\$0.00
	WASHINGTON	4	\$1,291,001.00	0.32%0	\$0.00
	ACADEMY MORTGAGE	8	\$2,709,056.12	1.09% 0	\$0.00
	CORPORATION	0			·
	ACCESS BANK TEXAS	1	\$407,400.00	0.16% 0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$410,000.00	0.17% 0	\$0.00
	ADVANCE MORTGAGE &	1	\$215,200.00	0.09% 0	\$0.00
	INVESTMENT COMPANY, LLC	1	\$213,200.00	0.09%0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$250,000.00	0.1% 0	\$0.00
	UNION	1	Ψ230,000.00	0.1 70 0	ψ0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.15% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	2	\$524,800.00	0.21% 0	\$0.00
	UNION	۷	ψ324,600.00	0.21 70 0	\$0.00
	ALLIANT BANK	1	\$204,000.00	0.08% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$500,000.00	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,988.00	$0.2\% \ 0$	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	¢220,000,00	0.120/.0	\$0.00
	UNION/ISAOA	1	\$330,000.00	0.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE,	1	\$204,000.00	0.08% 0	\$0.00
	INC	1	\$204,000.00	0.08%0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$304,500.00	0.12% 0	\$0.00
	D.B.A. ORION LENDING	1	\$304,300.00	0.12%0	\$0.00
	AMERICAN FINANCIAL NETWORK,	2	\$631,278.00	0.25% 0	\$0.00
	INC., DBA: ORION LENDING	۷	φ031,278.00	0.23 % 0	Φ0.00
	AMERICAN INTERNET MORTGAGE,	3	\$900,000.00	0.36% 0	\$0.00
	INC	3	Ψ200,000.00	0.30700	φ0.00
	AMERICAN MORTGAGE SERVICE	1	\$214,400.00	0.09% 0	\$0.00
	COMPANY	_			·
	AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39% 0	\$0.00
	AMERICAN PORTFOLIO	1	\$228,800.00	0.09% 0	\$0.00
	CORPORATE	_	<b>422</b> 0,000.00	0.03 /6 0	Ψ0.00
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00
	CORPORATION				·
	AMERIFIRST FINANCIAL, INC	1	\$249,900.00	0.1% 0	\$0.00
	AMERIS BANK	2	\$655,000.00	0.26% 0	\$0.00
	AMERISAVE MORTGAGE	4	\$1,527,400.00	0.62% 0	\$0.00
	CORPORATION	'	Ψ1,527,100.00	0.02700	Ψ3.00
	ANCHORBANK, A DIVISION OF OLD	1	\$217,000.00	0.09% 0	\$0.00
	NATIONAL BANK	1	<i>4217</i> ,000.00	0.07 /0	Ψ0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$310,000.00	0.12% 0	\$0.00
	LLC	•	Ţ2 10,000100	5.12,0	Ψ 5.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21%	\$0.00	
ARVEST BANK	1	\$218,380.00	0.09% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44% 0	\$0.00	
ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09% 0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14% 0	\$0.00	
BADGER BANK	1	\$214,000.00	0.09% 0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$301,000.00	0.12%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,361,000.00	0.55% 0	\$0.00	
BANK OF COLORADO	1	\$200,000.00	0.08% 0	\$0.00	
BANK OF ENGLAND	3	\$881,621.00	0.36% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,845,125.78	0.74%	\$0.00	
BAY EQUITY LLC	7	\$2,444,920.00	0.98% 0	\$0.00	
BELLCO CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	
BERKSHIRE BANK	1	\$400,000.00	0.16% 0	\$0.00	
BEST CAPITAL FUNDING	1	\$383,000.00	0.15% 0		
BLOOMBANK	1	\$297,350.00	0.12% 0		
BOFI FEDERAL BANK	3	\$745,250.00	0.3% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$431,000.00	0.17% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$431,500.00	0.17% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.09% 0	\$0.00	
BORDER STATE BANK	1	\$215,000.00	0.09% 0	\$0.00	
BREMER BANK, NA	1	\$395,000.00	0.16% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.2%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,212,800.00	0.49%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$871,100.00	0.35% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.09% 0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5% 0	\$0.00	

CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19% 0	\$0.00
CAPITOL BANK	1	\$220,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	16	\$4,350,964.00	1.75% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	10	ψ4,330,304.00	1.73700	φυ.υυ
CARDINAL FINANCIAL COMPANY,	1	\$240,000.00	0.1% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1			
CARROLLTON BANK	1	\$200,000.00	0.08% 0	\$0.00
CASHCALL MORTGAGE	46	\$14,707,458.49	5.92% 0	\$0.00
CBC NATIONAL BANK	1	\$202,500.00	0.08% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$268,988.92	0.11% 0	\$0.00
CENTRAL WILLAMETTE	1	\$240,000.00	0.1% 0	\$0.00
COMMUNITY CREDIT UNION		·		
CENTURY LENDING COMPANY	7	\$2,163,800.00	0.87% 0	\$0.00
CHEMICAL BANK	5	\$1,639,600.00	0.66% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,195,700.00	0.48% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$946,241.00	0.38% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO	1	\$233,500.00	0.09% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.09% 0	\$0.00
COMMUNITY BANK DELAWARE,A	1	¢201,000,00	0.1007.0	Φ0.00
LOABILITY COMPANY	1	\$301,000.00	0.12% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,263,000.00	0.51% 0	\$0.00
COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42% 0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,447,784.00	0.99% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$402,500.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$290,000.00	0.10% 0	\$0.00
COUNTY BANK	1	\$216,500.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	1	·		
A CORPORATION	3	\$823,000.00	0.33% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$261,600.00	0.11% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00
DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$456,640.00	0.18% 0	\$0.00
DENMARK STATE BANK	1	\$224,000.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$660,900.00	0.27% 0	\$0.00
DFCU FINANCIAL	2	\$625,000.00	0.25% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,164,446.00	0.23 % 0	\$0.00
DITI MORTOAGE COMI ANT, LID	3	\$736,900.00	0.47% 0	
ı	اد	\$730,900.00	0.3%[0]	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17% 0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$228,500.00	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$306,000.00	0.12% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$880,444.34	0.35% 0	\$0.00
EVOLVE BANK & TRUST	2	\$588,200.00	0.24% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,550.00	1.73% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	\$262,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$417,000.00	0.17% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
FARMINGTON BANK	1	\$416,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,745,000.00	0.7% 0	\$0.00
FC LENDING, LTD	1	\$392,879.00	0.16% 0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$825,800.00	0.33% 0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,300,000.00	2.13% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,860,150.00	1.55% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29% 0	\$0.00
FIRST BANK & TRUST	1	\$394,400.00	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$313,600.00	0.13% 0	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,910,750.00	0.77% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$452,300.00	0.18%	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$544,450.00	0.22%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$717,000.00	0.29%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	0.3%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$786,500.00	0.32%	\$0.00	
FIRST INTERNET BANK OF INDIANA	6	\$1,682,700.00	0.68%	\$0.00	
FIRST INTERSTATE BANK	2	\$637,000.00	0.26%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,256,000.00	0.51% (	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	\$0.00	
FIRST REPUBLIC BANK	1	\$395,000.00	0.16% (	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17% (	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,000.00	0.15%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,897,084.00	0.76%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,492,000.00	0.6%	\$0.00	
FIRST UNITED CREDIT UNION	4	\$880,350.00	0.35%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,092,000.00	0.44%	\$0.00	
FIRSTBANK	1	\$202,400.00	0.08%	\$0.00	
FIRSTRUST BANK	2	\$613,000.00	0.25%	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$415,162.77	0.17%	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46% (	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	\$0.00	
GERSHMAN MORTGAGE	1	\$202,336.00	0.08% (	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09% (		
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.12%	1	
GREAT MIDWEST BANK	1	\$200,000.00	0.08% (	\$0.00	
GREAT WESTERN BANK	1	\$200,000.00	0.08%	\$0.00	
GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1%	\$0.00	
GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32% (	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$621,600.00	0.25%	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81% (	\$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09% 0	\$0.00
	HARVARD UNIVERSITY	1	\$215,000.00	0.09% 0	\$0.00
	EMPLOYEES CREDIT UNION	1	Ψ213,000.00	0.07760	Ψ0.00
	HEARTLAND HOME MORTGAGE	1	\$235,000.00	0.09% 0	\$0.00
	LLC	1	·		· .
	HIGHTECHLENDING, INC	1	\$333,000.00	0.13% 0	\$0.00
	HNB NATIONAL BANK	2	\$312,000.00	0.13% 0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL	2	\$633,000.00	0.25% 0	\$0.00
	CORPORATION	19	\$6,332,700.00	2.55% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,219,387.29	1.3% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$440,000.00	0.18% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$817,000.00	0.33% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$404,000.00	0.16% 0	\$0.00
	HONOR BANK	1	\$413,600.00	0.17% 0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$667,600.00	0.27% 0	\$0.00
	IDEAL CREDIT UNION	1	\$212,000.00	0.09% 0	\$0.00
	ILLINOIS BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$404,000.00	0.16% 0	\$0.00
1	INDEPENDENT AUSTIN	1	\$290,000.00	0.12% 0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$231,200.00	0.09% 0	\$0.00
	INTOUCH CREDIT UNION	1	\$409,922.13	0.17% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,350.00	0.09% 0	\$0.00
	IXONIA BANK	1	\$355,000.00	0.14% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	7	\$2,020,750.00	0.81% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$462,050.00	0.19% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.09% 0	\$0.00
	JMAC LENDING, INC	1	\$217,000.00	0.09% 0	\$0.00
	JRDB, INC - COR	1	\$417,000.00	0.17% 0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,237,164.00	0.5% 0	\$0.00
			. ,		
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,203,100.00	1.29% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC LEADER BANK N.A			1.29% 0 0.36% 0	\$0.00
	INC	9 3 1	\$3,203,100.00 \$892,000.00 \$344,000.00		

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13%	\$0.00	
LPMC, LLC	1	\$400,000.00	0.16% 0		
M/I FINANCIAL, LLC	1	\$215,000.00	0.09% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43%	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48%	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2%	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3%	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,000.00	0.11%	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,000.00	0.09%	\$0.00	
METRO CREDIT UNION	2	\$579,000.00	0.23%	\$0.00	
METROPOLITAN BANK	1	\$410,000.00	0.17% 0	\$0.00	•
MID AMERICA MORTGAGE, INC	1	\$316,000.00	0.13%	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	
MIDLAND STATES BANK	2	\$774,032.00	0.31%	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	\$0.00	
MILLBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31%	\$0.00	
MLD MORTGAGE INC	1	\$417,000.00	0.17%	\$0.00	
MLD MORTGAGE, INC	1	\$374,000.00	0.15%	\$0.00	
MONSON SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	
MORTGAGE 1 INCORPORATED DBA	1	\$244,000.00	0.1%	\$0.00	
TOTAL HOME LENDING	1	φ4 <del>44</del> ,000.00	0.1%	φυ.υυ	_
MORTGAGE AMERICA INC	1	\$300,000.00	0.12%	1	_
MORTGAGE AMERICA, INC	1	\$255,200.00	0.1%	\$0.00	_
MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27%	\$0.00	
MORTGAGE TRUST INC	1	\$417,000.00	0.17%		_
MORTGAGENETWORK	6	\$1,947,000.00	0.78%	\$0.00	_
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MOUNTAIN AMERICA CREDIT UNION				
NATIONAL COOPERATIVE BANK, N.A	1	\$510,000.00	0.21% 0	\$0.00
NATIONWIDE BANK	1	\$214,000.00	0.09% 0	\$0.00
NBKC BANK	6	\$1,996,900.00	0.8% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$415,144.34	0.17% 0	\$0.00
NJ LENDERS CORP	2	\$1,111,000.00	0.45% 0	\$0.00
NMSI, INC	1	\$387,000.00	0.16% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,242,429.28	0.5% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$200,000.00	0.08% 0	\$0.00
NORTHPOINTE BANK	5	\$1,187,000.00	0.48% 0	\$0.00
NORTHVIEW BANK	1	\$217,500.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$217,800.00	0.09% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
NUDGE FUNDING, LLC	1	\$248,500.00	0.1% 0	\$0.00
NUVISION FCU	1	\$330,000.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$746,313.00	0.3% 0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,200.00	0.08% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$310,800.00	0.13% 0	\$0.00
ON Q FINANCIAL, INC	3	\$990,500.00	0.4% 0	\$0.00
ONEAZ CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$452,600.00	0.18% 0	\$0.00
ORIGIN BANK	2	\$707,250.00	0.28% 0	\$0.00
ORRSTOWN BANK	1	\$223,250.00	0.09% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.08% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,815,195.93	0.73% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$387,000.00	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$200,000.00	0.08% 0	\$0.00
PARKSIDE LENDING LLC	7	\$2,205,000.00	0.89% 0	\$0.00
PATELCO CREDIT UNION	1	\$385,000.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,324,500.00	0.53% 0	\$0.00

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PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS	2	\$538,375.38	0.22% 0	\$0.00
CORPORATION	2	\$336,373.36		·
PEOPLES HOME EQUITY	1	\$224,350.00	0.09% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$617,000.00	0.25% 0	
PEOPLES STATE BANK	1	\$290,250.00	0.12% 0	\$0.00
PINNACLE BANK - COR	2	\$609,900.00	0.25% 0	
PLANET HOME LENDING, LLC	2	\$475,000.00	0.19% 0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,358,600.00	0.55% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$614,000.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$345,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,156,387.20	0.87% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$345,500.00	0.14% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$550,400.00	0.22% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$797,000.00	0.32% 0	\$0.00
PROGRESS BANK & TRUST	1	\$220,000.00	0.09% 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73% 0	
PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15% 0	\$0.00
	1		0.13% 0	
PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION	1	\$200,000.00 \$261,600.00	0.08% 0	
R P FUNDING INC	1	·	0.11% 0	
	1	\$200,451.00	0.08% 0	
RAYMOND JAMES BANK, N.A	1	\$231,500.00	0.09% 0	\$0.00 \$0.00
REGENCY MORTGAGE CORP RENASANT BANK	2	\$204,800.00 \$621,000.00	0.08% 0	
<del> </del>	1	\$216,000.00	0.23% 0	
RESIDENTIAL MORTGAGE, LLC RESIDENTIAL WHOLESALE	1	\$321,900.00	0.09% 0	
MORTGAGE, INC	1	\$217,000,00	0.09% 0	\$0.00
RESMAC INC	1	\$217,000.00		\$0.00
RESMAC, INC	1	\$294,000.00	0.12% 0	
ROCKY MOUNTAIN BANK RPM MORTGAGE, INC	1	\$200,000.00 \$469,000.00	0.08% 0 0.19% 0	
RUOFF MORTGAGE COMPANY, INC.	3	\$745,120.00	0.19% 0	
D/B/A RUOFF HOME MORTGAGE	1	·	0.110/ 0	Φ0.00
SAFE CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,113,900.00	0.85% 0	\$0.00
SANTANDER BANK, N.A	1	\$318,750.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,616,950.00	0.65% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$330,100.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09% 0	\$0.00
SENTE MORTGAGE, INC	1	\$397,500.00	0.16% 0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,000.00	0.08%	\$0.00	
SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17% (	\$0.00	
SHEA MORTGAGE INC	1	\$255,000.00	0.1% (	†	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,462,000.00	0.59%	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$382,000.00	0.15%	\$0.00	
SINDEO, INC	1	\$340,000.00	0.14%	\$0.00	
SOMERSET TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	
SOUTH STATE BANK	4	\$1,156,500.00	0.47% (	\$0.00	
SPACE COAST CREDIT UNION	4	\$902,500.00	0.36%		
ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09% (	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$272,000.00	0.11%	\$0.00	
STATE FARM BANK, F.S.B	3	\$791,750.00	0.32%	\$0.00	
STATEWIDE MORTGAGE	1	\$236,500.00	0.1% (		
STEARNS LENDING INC	5	\$1,594,000.00	0.64% (	\$0.00	
STEARNS LENDING, LLC	14	\$4,019,130.10	1.62% (	†	
SUMMIT CREDIT UNION	1	\$213,000.00	0.09% (		
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58% (		
T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46% (		
TD BANK, N.A	6	\$1,313,000.00	0.53% (	1 1	
TEXANS CREDIT UNION	1	\$290,000.00	0.12%		
THE BANKERS BANK	1	\$305,700.00	0.12%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% (	†	
THE CAPE COD FIVE CENTS SAVINGS	2	\$434,000.00	0.17%		
THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12%	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$621,000.00	0.25%	\$0.00	
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$215,011.00	0.09%	\$0.00	
THE PARK BANK	1	\$417,000.00	0.17% (	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$216,500.00	0.09% (	\$0.00	

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TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16% (	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11% (	\$0.00
UNION BANK AND TRUST COMPANY	1	\$204,400.00	0.08%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,589,321.00	0.64%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55%	\$0.00
UNITED BANK	1	\$200,000.00	0.08%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09% (	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13%	\$0.00
UNITY BANK	1	\$525,719.91	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1%	\$0.00
USE CREDIT UNION	2	\$431,500.00	0.17% (	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$644,200.00	0.26%	\$0.00
VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45%	\$0.00
VANGUARD FUNDING LLC	1	\$400,000.00	0.16%	\$0.00
VENTURE BANK	1	\$260,000.00	0.1%	\$0.00
VERITEX COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13%	\$0.00
WALLICK AND VOLK, INC	1	\$356,000.00	0.14%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17%	\$0.00
WATERMARK CAPITAL, INC	1	\$417,000.00	0.17%	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28%	

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	WEI MORTGAGE CORPORATION	2	\$700,000.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$662,600.00	0.27% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$401,600.00	0.16% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$215,498.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$740,500.00	0.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,000.00	0.33% 0	\$0.00
Total		820	\$248,296,538.73	100% 0	\$0.00
					4.5.5.5
3138WJAE8	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$987,195.00	1.12% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$300,750.00	0.34% 0	\$0.00
	ALIGN CREDIT UNION	1	\$99,100.00	0.11% 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.12%	\$0.00
	ALPINE BANK & TRUST CO	2	\$177,800.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,800.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.11% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.11%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$507,593.00	0.58%	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$110,000.00	0.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,420.00	0.32%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,150.00	0.1%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,825.00	0.12% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1% 0	\$0.00

AMERICAN PORTFOLIO CORPORATE	1	\$107,100.00	0.12%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11% (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$609,050.00		
AMERIS BANK	1	\$105,000.00	0.12%	\$0.00
ANCHORBANK, A DIVISION OF OLI NATIONAL BANK	2	\$198,500.00		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGI A		\$110,000.00	0.12%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,200.00	0.11%	\$0.00
ARVEST BANK	5	\$489,420.00	0.56%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,059,795.70	1.2%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$310,600.00	0.35%	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	P 1	\$90,000.00	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	P, 3	\$302,000.00	0.34%	\$0.00
ATLANTIC COAST BANK	1	\$99,846.02	0.11%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	\$0.00
BANCFIRST	1	\$104,000.00	0.12%	\$0.00
BANCORPSOUTH BANK	1	\$97,500.00	0.11%	\$0.00
BANK FIRST NATIONAL	3	\$304,330.84	0.35%	\$0.00
BANK MUTUAL	4	\$414,100.00	0.47%	\$0.00
BANK OF IDAHO (14051)	1	\$99,920.00	0.11%	\$0.00
BANK OF SPRINGFIELD	2	\$197,500.00	0.22%	\$0.00
BANK OF SULLIVAN	1	\$110,000.00	0.12%	\$0.00
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP	A 1	\$98,400.00	0.11%	\$0.00
BANK OF WASHINGTON	2	\$203,500.00	0.23%	\$0.00
BANK SNB ISAOA	1	\$104,000.00	0.12%	\$0.00
BANKIOWA	2	\$194,800.00	0.22%	\$0.00
BANKWWEST OF KANSAS	1	\$92,000.00	0.1%	\$0.00
BAXTER CREDIT UNION	3	\$269,600.00	0.31%	\$0.00
BELL BANK	6	\$611,742.00	0.69% (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,500.00	0.34%	\$0.00
BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12%	\$0.00
BLACKHAWK COMMUNITY CREDI' UNION		\$90,000.00		

BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT	1	\$109,000.00	0.12% 0	\$0.00
UNION		·		
BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12% 0	\$0.00
BOKF NA DBA COLORADO STATE		·		
BANK AND TRUST	1	\$100,000.00	0.11% 0	\$0.00
BREMER BANK NA	1	\$89,855.24	0.1% 0	\$0.00
BREMER BANK, NA	2	\$193,441.96	0.22% 0	\$0.00
BREMER BANK, NATIONAL	2	\$194,900.00	0.22% 0	\$0.00
ASSOCIATION		\$194,900.00	0.22%0	\$0.00
BTH BANK, NATIONAL	1	\$100,000.00	0.11% 0	\$0.00
ASSOCIATION	1	,		·
BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11% 0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.12% 0	\$0.00
CALDWELL BANK & TRUST	1	·	i i	
COMPANY	1	\$87,000.00	0.1% 0	\$0.00
CARDINAL CREDIT UNION	1	\$89,600.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$100,000,00	0.11% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11% 0	\$0.00
CAROLINA TRUST FEDERAL CREDIT	1	\$88,000.00	0.1% 0	\$0.00
UNION		·		·
CARROLLTON BANK	1	\$107,200.00	0.12% 0	\$0.00
CASHCALL MORTGAGE	1	\$104,000.00	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.22% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$109,500.00	0.12% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$88,000.00	0.1% 0	\$0.00
CENTRAL BANK OF WARRENSBURG	2	\$189,600.00	0.22% 0	\$0.00
CENTRAL TRUST BANK	1	\$105,000.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	6	\$623,010.00	0.71% 0	\$0.00
CHARLES RIVER BANK	1	\$108,000.00	0.12% 0	\$0.00
CHARTERBANK	1	\$104,000.00	0.12% 0	\$0.00
CHELSEA GROTON BANK	2	\$210,000.00	0.24% 0	\$0.00
CHEMICAL BANK	5	\$523,994.96	0.59% 0	\$0.00
CITIZENS BANK	2	\$192,483.96	0.22% 0	\$0.00
CITIZENS FIRST BANK	1	\$110,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$604,730.08	0.69% 0	\$0.00
WIORTGAGE CO	1	\$107,350.00	0.12% 0	\$0.00
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CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI				
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12% 0	\$0.00
CIVISTA BANK	1	\$105,000.00	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11% 0	\$0.00
CLEVELAND STATE BANK	2	\$201,500.00	0.23% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$202,760.00	0.23% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,000.00	0.12% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$97,500.00	0.11% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,700.00	0.11% 0	\$0.00
COMMUNITY BANK, NA	2	\$197,400.00	0.22% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$197,200.00	0.22% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$193,750.00	0.22% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,550.00	0.33% 0	\$0.00
COMPASS MORTGAGE INC	1	\$91,105.00	0.1% 0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12% 0	\$0.00
COUNTY BANK	1	\$99,000.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00
CREDIT UNION OF OHIO	1	\$103,305.00	0.12% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.11% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$110,000.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,600.00	0.34% 0	\$0.00
CU COMMUNITY, LLC	2	\$209,150.00	0.24% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.11% 0	\$0.00
CUMD	1	\$90,000.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.1% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$91,180.00	0.1% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$106,200.00	0.12% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$198,250.00	0.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00

DHI MORTGAGE COMPANY, LTD	9	\$906,885.00	1.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.11% 0	\$0.00
DIME BANK	1	\$85,500.00	0.1% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.12% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$194,887.33	0.22% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$103,400.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$191,900.00	0.22% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$372,350.00	0.42% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$103,500.00	0.12% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$108,300.00	0.12% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.12% 0	\$0.00
EVEBANK	1	\$88,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,450.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$110,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$95,000.00	0.11% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$94,248.16	0.11% 0	\$0.00
F & M BANK MINNESOTA	1	\$110,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11% 0	\$0.00
FARMERS NATIONAL BANK	1	\$102,500.00	0.12% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24% 0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$96,578.82	0.11% 0	\$0.00
FARMINGTON BANK	2	\$198,300.00	0.22% 0	\$0.00
FBC MORTGAGE, LLC	5	\$496,350.00	0.56% 0	\$0.00

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FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$85,600.00	0.1%	0	\$0.00
BANK MORTGAGE				_	
FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$87,900.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$183,600.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00		0	\$0.00
FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,776.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$92,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11%	0	\$0.00
FIRST FIDELITY BANK	1	\$103,200.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$179,805.02	0.2%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	4	\$351,305.89	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$718,380.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$200,900.00			\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$94,354.50	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$419,370.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,218.59			\$0.00

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FIRST NIAGARA BANK, N.A	12	\$1,158,600.00	1.31%	0 \$0.00
FIRST NORTHERN BANK OF	1	\$106,000.00	0.12%	0 \$0.00
WYOMING	1	\$100,000.00	0.12%	3 \$0.00
FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12%	0 \$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.11%	
FIRST STATE BANK	3	\$277,600.00	0.31%	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$612,238.89	0.69%	\$0.00
FIRSTBANK	1	\$107,400.00	0.12%	0 \$0.00
FIVE POINTS BANK	1	\$100,000.00	0.11% (	0 \$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,800.00	0.11%	0 \$0.00
FIVE STAR CREDIT UNION	1	\$97,849.11	0.11% (	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,460.00	0.12%	0 \$0.00
FOX COMMUNITIES CREDIT UNION	3	\$319,600.00	0.36%	0 \$0.00
FOX RIVER STATE BANK	1	\$91,000.00	0.1%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$87,200.00	0.1% (	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.11% (	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,000.00	0.11% (	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$187,800.00	0.21%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57%	0 \$0.00
GECU	2	\$199,500.00	0.23%	0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$109,565.00	0.12%	0 \$0.00
GMFS, LLC	2	\$195,000.00	0.22%	0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23%	0 \$0.00
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1%	0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11%	
GOODFIELD STATE BANK	1	\$95,000.00	0.11% (	0 \$0.00
GREAT WESTERN BANK	2	\$199,500.00	0.23%	
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12%	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$90,400.00	0.1%	0 \$0.00
GTL INVESTMENTS, INC	2	\$209,650.00	0.24%	
GUARDIAN MORTGAGE COMPANY,		\$298,250.00	0.34%	
INC	3	\$298,230.00	0.5476	90.00
•	16	\$1,598,550.00	1.81% (	

GULF COAST COMMUNITY BANK	1	\$85,650.00	0.1% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
HERSHEY STATE BANK	1	\$106,400.00	0.12% 0	\$0.00
HICKORY POINT BANK & TRSUT	1	\$92,150.00	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST	3	\$302,035.00	0.34% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$182,525.00	0.21% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$408,650.00	0.46% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.12% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$109,000.00	0.12% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP	6	\$624,000.00	0.71% 0	\$0.00
HOMETOWN BANK	2	\$209,000.00	0.24% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$203,000.00	0.23% 0	\$0.00
HONOR BANK	1	\$87,785.00	0.1% 0	\$0.00
HONOR CREDIT UNION	2	\$200,000.00	0.23% 0	\$0.00
HORIZON BANK, N.A	7	\$657,283.00	0.75% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$495,379.59	0.56% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$212,860.76	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$582,800.00	0.66% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,400.00	0.23% 0	\$0.00
ILLINI BANK	1	\$86,445.42	0.1% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$85,405.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$417,140.00	0.47% 0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00
INDEPENDENT BANK	3	\$305,250.00	0.35% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$201,628.00	0.23% 0	\$0.00
INTERRA CREDIT UNION	1	\$89,600.00	0.1% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$89,861.43	0.1% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,000.00	0.21% 0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,000.00	0.12% 0	\$0.00
IXONIA BANK	1	\$110,000.00	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$315,000.00	0.36% 0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$96,000.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.12% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$195,000.00	0.22% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$103,920.00	0.12% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$572,106.00	0.65% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$216,850.00	0.25% 0	\$0.00
LANDMARK CREDIT UNION	3	\$315,914.36	0.36% 0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33% 0	\$0.00
LIBERTY BANK	1	\$103,500.00	0.12% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,400.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,339.11	0.12% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$89,855.24	0.1% 0	\$0.00
LIVINGSTON STATE BANK	1	\$100,000.00	0.11% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00
MAGNOLIA BANK, INC	1	\$97,000.00	0.11% 0	\$0.00
MAIN STREET BANK	1	\$101,600.00	0.12% 0	\$0.00
MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$107,230.98	0.12% 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$85,600.00	0.1% 0	\$0.00
MARINE BANK	4	\$402,720.00	0.46% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$100,675.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$100,500.00	0.11% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$312,550.00	0.35% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$91,000.00	0.1% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$216,310.00	0.25% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.11% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$108,900.00	0.12% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$89,900.00	0.1% 0	\$0.00

MID AMERICA MORTGAGE, INC	2	\$196,000.00	0.22% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,920.00	0.11% 0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$102,183.90	0.12% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00	
MIDLAND STATES BANK	1	\$100,000.00	0.11% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$94,906.38	0.11% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,850.00	0.12% 0	\$0.00	
MINNESOTA BANK & TRUST	1	\$105,000.00	0.12% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	
MISSOURI CREDIT UNION	2	\$181,650.00	0.21% 0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.11% 0	\$0.00	
MORTGAGE CENTER LLC	3	\$309,410.00	0.35% 0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$392,600.00	0.45% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.11% 0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$108,132.00	0.12% 0	\$0.00	
MORTGAGENETWORK	1	\$93,000.00	0.11% 0	\$0.00	
MOUND CITY BANK	1	\$103,000.00	0.12% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$373,125.00	0.42% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$100,721.23	0.11% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,400.00	0.22% 0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$94,400.00	0.11% 0	\$0.00	
NATIONS LENDING CORPORATION	2	\$212,000.00	0.24% 0	\$0.00	
NBC OKLAHOMA	1	\$103,180.81	0.12% 0	\$0.00	
NBKC BANK	1	\$101,000.00	0.11% 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,196.00	0.22% 0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$106,200.00	0.12% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,200.00	0.12% 0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$190,197.08	0.22% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$87,000.00	0.1% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,300.00	0.12% 0	\$0.00	
NORTH STAR CREDIT UNION	1	\$90,400.00	0.1% 0	\$0.00	
NORTHPOINTE BANK	1	\$106,320.00	0.12% 0	\$0.00	
NUMARK CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$190,800.00	0.22% 0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$109,250.00	0.12% 0	\$0.00	

UNI				
NVR MORTGAGE FINANCE, INC	2	\$185,500.00	0.21% 0	\$0.00
OHNWARD BANK & TRUST	1	\$95,000.00	0.11% 0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.22% 0	\$0.00
ON Q FINANCIAL, INC	1	\$108,000.00	0.12% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$102,500.00	0.12% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00
ORIENTAL BANK	3	\$287,200.00	0.33% 0	\$0.00
ORIGIN BANK	1	\$107,350.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,855.27	0.22% 0	\$0.00
ORRSTOWN BANK	2	\$206,500.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,322.00	0.12% 0	\$0.00
PALM LENDING, LLC	1	\$108,832.17	0.12% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,500.00	0.12% 0	\$0.00
PARK BANK	1	\$91,800.00	0.1% 0	\$0.00
PARKSIDE LENDING LLC	2	\$201,000.00	0.23% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,175.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U	4	\$379,842.63	0.43% 0	\$0.00
PEOPLES BANK	2	\$195,580.00	0.22% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$210,600.00	0.24% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$87,300.00	0.1% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$195,000.00	0.22% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$109,600.00	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,100.00	0.11% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$171,655.00	0.19% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$88,500.00	0.1% 0	\$0.00
PREMIERBANK	1	\$106,000.00	0.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.11% 0	\$0.00
PRIMEBANK	1	\$88,000.00	0.1% 0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$93,777.00	0.11% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$85,500.00	0.1% 0	\$0.00
PROGRESS BANK & TRUST	1	\$101,839.47	0.12% 0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$105,450.00	0.12% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$107,345.06	0.12% 0	\$0.00
I ROOI LC I MORIORIOL, LLC	1	\$107,343.00	0.12% 0	\$0.00

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC				
PROSPERITY HOME MORTGAGE, LLC	5	\$508,283.00	0.58% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$85,500.00	0.1% 0	\$0.00
PS BANK	1	\$100,000.00	0.11% 0	i i
PULTE MORTGAGE LLC	1	\$92,549.00	0.1% 0	i i
PURDUE FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	i i
R P FUNDING INC	1	\$100,000.00	0.11% 0	
RED RIVER BANK	1	\$99,846.03	0.11% 0	
REDWOOD CREDIT UNION	1	\$100,000.00	0.11% 0	
RENASANT BANK	5	\$532,217.74	0.6% 0	i i
RESIDENTIAL BANCORP	1	\$100,000.00	0.11% 0	l
RIVER VALLEY BANK	1	\$100,000.00	0.11% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,000.00	0.11% 0	
ROYAL BANK	1	\$106,400.00	0.12% 0	\$0.00
ROYAL CREDIT UNION	5	\$508,576.88	0.58% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.24% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,233,123.00	1.4% 0	\$0.00
S&T BANK	2	\$211,500.00	0.24% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$93,800.00	0.11% 0	\$0.00
SAFE CREDIT UNION	2	\$206,000.00	0.23% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.12% 0	\$0.00
SANTANDER BANK, N.A	7	\$669,773.96	0.76% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,339.11	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,152.00	0.12%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$204,000.00	0.23% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,450.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$220,000.00	0.25% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$97,849.11	0.11% 0	\$0.00
SIU CREDIT UNION	1	\$101,600.00	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$94,850.49	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$97,600.00	0.11% 0	\$0.00
SOUTH STATE BANK	3	\$316,500.00	0.36% 0	\$0.00
SOUTHEASTERN CREDIT UNION	1	\$88,550.00	0.1% 0	\$0.00
SOUTHERN FIRST BANK	1	\$109,000.00	0.12% 0	\$0.00
	1	\$108,000.00	0.12% 0	\$0.00

SOUTHPOINT FINANCIAL CREDIT UNION				
SOUTHSIDE BANK	2	\$207,750.00	0.24%	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	2	\$193,740.00	0.22%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.1%	\$0.00
STATE BANK OF CHILTON	1	\$88,000.00	0.1%	\$0.00
STATE BANK OF LINCOLN	2	\$198,400.00	0.23%	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$93,600.00	0.11%	\$0.00
STATE FARM BANK, F.S.B	5	\$501,552.19	0.57% (	\$0.00
STATE SAVINGS BANK	2	\$205,835.00	0.23%	\$0.00
STATEWIDE MORTGAGE	1	\$105,000.00	0.12%	\$0.00
STEARNS LENDING, LLC	9	\$918,000.00	1.04%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$86,450.00	0.1%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.11%	\$0.00
SUMMIT CREDIT UNION	3	\$297,250.00	0.34%	\$0.00
SUMMIT FUNDING, INC	3	\$307,900.00	0.35%	\$0.00
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$106,100.00	0.12%	\$0.00
SUNCOAST CREDIT UNION	2	\$182,900.00	0.21%	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$208,900.00	0.24%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$729,500.00	0.83%	\$0.00
TALMER BANK AND TRUST	7	\$680,370.00	0.77% (	\$0.00
TAYLOR COUNTY BANK	1	\$108,750.00	0.12%	\$0.00
TBA CREDIT UNION	2	\$218,000.00	0.25%	\$0.00
TD BANK, N.A	5	\$493,800.00	0.56%	\$0.00
TEXAS BANK	1	\$89,200.00	0.1%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,830.00	0.11%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$195,000.00	0.22%	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.11%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	\$0.00
THE FIRST NATIONAL BANK	1	\$108,300.00	0.12%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,500.00	0.12%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$106,000.00	0.12%	\$0.00

THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.1%	0 \$0.0	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$104,831.11	0.12%	0 \$0.0	0
THE HONESDALE NATIONAL BANK	3	\$288,000.00	0.33%	0 \$0.0	0
THE HUNTINGTON NATIONAL BANK	1	\$98,610.00	0.11%	0 \$0.0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.12%	0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.0	0
TIMBERWOOD BANK	1	\$94,000.00	0.11%	0 \$0.0	0
TJC MORTGAGE, INC	1	\$110,000.00	0.12%	0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,750.00	0.24%	0 \$0.0	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,500.00	0.12%	0 \$0.0	0
TRAVERSE CITY STATE BANK	2	\$213,600.00	0.24%	0 \$0.0	0
TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	3	\$280,000.00	0.32%	0 \$0.0	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$194,850.00	0.22%	0 \$0.0	0
UNION BANK AND TRUST COMPANY	4	\$415,500.00	0.47%	0 \$0.0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$212,100.00	0.24%	0 \$0.0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$753,631.51	0.85%	0 \$0.0	0
UNITED BANK & TRUST NA	1	\$91,675.00	0.1%	0 \$0.0	0
UNITED BANK OF UNION	1	\$99,100.00	0.11%	0 \$0.0	0
UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0 \$0.0	0
UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.11%	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$97,500.00	0.11%	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$105,000.00	0.12%	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$106,336.02	0.12%	0 \$0.0	0
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.11%	0 \$0.0	0
UNIVERSITY LENDING GROUP, LLC	3	\$318,000.00	0.36%	0 \$0.0	0

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\$91,000.00

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UNIVEST BANK AND TRUST CO

UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.1%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT LINION	1	\$97,500.00	0.11% 0	\$0.00	
	6	\$578 289 15	0.66%0	\$0.00	
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WESCOM CENTRAL CREDIT UNION	1				
WEST CENTRAL BANK	1				
WEST GATE BANK	1	\$92,000.00		1	
	1				
WESTERLY COMMUNITY CU	1	\$109,250.00		1	
WESTERN BANCORP	1	·			
WESTERRA CREDIT UNION	1	\$100,000.00			
WINGS FINANCIAL CREDIT UNION	3	\$306,511.10			
WOLVERINE BANK	1	\$99,120.00	0.11% 0	\$0.00	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,250.00	0.12% 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$99,750.00	0.11% 0	\$0.00	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$93,600.00	0.11% 0	\$0.00	
YUKON NATIONAL BANK	1	\$94,050.00	0.11% 0	\$0.00	
Unavailable	5	\$505,655.12	0.82% 0	\$0.00	
	885	\$88,154,927.04	100% 0	\$0.00	
1ST LOS ANGELES MORTGAGE CORPORATION	1	\$122,000.00	0.16%	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$115,200.00	0.15% 0	\$0.00	
1ST STATE BANK	1	\$110,400.00	0.15% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	9	\$1,076,195.00	1.45% 0	\$0.00	
ACHIEVA CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$112,600.00	0.15% 0	\$0.00	
ALKAN MORTGAGE CORPORATION	1	\$115,000.00	0.15% 0	\$0.00	
ALPINE BANK & TRUST CO	1	\$117,750.00	0.16% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$346,880.00			
AMARILLO NATIONAL BANK	1	\$119,800.00	0.16% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT	2	\$238,718.00			
	CREDIT UNION  UW CREDIT UNION  UWHARRIE BANK  VALLEY NATIONAL BANK  VALOR FEDERAL CREDIT UNION  VERVE, A CREDIT UNION  VIBE CREDIT UNION  VIBEANT CREDIT UNION  VILLAGE MORTGAGE COMPANY  WALLICK & VOLK, INC  WEICHERT FINANCIAL SERVICES  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERLY COMMUNITY CU  WESTERN BANCORP  WESTERN BANCORP  WESTERN GREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WOLVERINE BANK  WR STARKEY MORTGAGE, LLP  NMLS# 2146  WRIGHT-PATT CREDIT UNION, INC  XCEED FINANCIAL FEDERAL  CREDIT UNION  YUKON NATIONAL BANK  Unavailable  IST LOS ANGELES MORTGAGE  CORPORATION  IST MIDAMERICA CREDIT UNION  IST STATE BANK  ACADEMY MORTGAGE  CORPORATION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALKAN MORTGAGE CORPORATION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT	UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  OUWHARRIE BANK  VALLEY NATIONAL BANK  VALLEY NATIONAL BANK  VALOR FEDERAL CREDIT UNION  VERVE, A CREDIT UNION  VIBE CREDIT UNION  VIBE CREDIT UNION  VILLAGE MORTGAGE COMPANY  WALLICK & VOLK, INC  WEICHERT FINANCIAL SERVICES  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERLY COMMUNITY CU  WESTERN BANCORP  WESTERN BANCORP  WESTERN CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WINGS FINANCIAL CREDIT UNION  UNINGS FINANCIAL CREDIT UNION  WOLVERINE BANK  1  WR STARKEY MORTGAGE, LLP  NMLS# 2146  WRIGHT-PATT CREDIT UNION, INC  XCEED FINANCIAL FEDERAL  CREDIT UNION  YUKON NATIONAL BANK  1  Unavailable  5  IST LOS ANGELES MORTGAGE  CORPORATION  1 ST MIDAMERICA CREDIT UNION  1 IST STATE BANK  1 ACADEMY MORTGAGE  CORPORATION  1 ST MIDAMERICA CREDIT UNION  1 ACHIEVA CREDIT UNION  1 ACHIEVA CREDIT UNION  1 ALPINE BANK & TRUST CO  1 ALTRA FEDERAL CREDIT UNION  3 AMARILLO NATIONAL BANK  1 AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT  AMERICA EIRST FEDERAL CREDIT	UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UW CREDIT UNION  UWHARRIE BANK  1 \$99,690,000  VALLEY NATIONAL BANK  2 \$200,000,000  VALOR FEDERAL CREDIT UNION  VERVE, A CREDIT UNION  VIBE CREDIT UNION  VIBE CREDIT UNION  VIBE CREDIT UNION  VILLAGE MORTGAGE COMPANY  WALLICK & VOLK, INC  WEICHERT FINANCIAL SERVICES  WEOKIE CREDIT UNION  WEST CENTRAL BANK  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERN BANCORP  WESTERNA CREDIT UNION  WINGS FINANCIAL CREDIT UNION  WOLVERINE BANK  WR STARKEY MORTGAGE, LLP  NMLS# 2146  WRIGHT-PATT CREDIT UNION, INC  XCEED FINANCIAL FEDERAL  CREDIT UNION  YUKON NATIONAL BANK  1 \$99,750.00  WESTENTA CREDIT UNION  SS88  S88,154,927.04   IST LOS ANGELES MORTGAGE  CORPORATION  1ST MIDAMERICA CREDIT UNION  1ST STATE BANK  1 \$110,400.00  ACADEMY MORTGAGE  CORPORATION  1ST STATE BANK  1 \$110,400.00  ACHIEVA CREDIT UNION  1 \$112,000.00  AFFILIATED MORTGAGE COMPANY  1 \$112,600.00  ALKAN MORTGAGE COMPANY  1 \$112,600.00  ALKAN MORTGAGE COMPANY  1 \$111,750.00  ALTRA FEDERAL CREDIT UNION  3 \$346,880.00  AMARILLO NATIONAL BANK  1 \$119,800.00   UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION  UW CREDIT UNION  0	UTAH COMMUNITY FEDERAL   1   \$97,500.00   0.11%   0   \$0.00   CREDIT UNION   6   \$578,289.15   0.66%   0   \$0.00   UW CREDIT UNION   6   \$578,289.15   0.66%   0   \$0.00   UW HARRIE BANK   1   \$99,690.00   0.11%   0   \$0.00   UW HARRIE BANK   2   \$200,000.00   0.23%   0   \$0.00   VALOR FEDERAL CREDIT UNION   1   \$103,500.00   0.12%   0   \$0.00   VERVE, A CREDIT UNION   2   \$184,100.00   0.21%   0   \$0.00   VERVE, A CREDIT UNION   1   \$100,000.00   0.11%   0   \$0.00   VIBE CREDIT UNION   4   \$392,955.00   0.45%   0   \$0.00   VIBEANT CREDIT UNION   4   \$392,955.00   0.45%   0   \$0.00   VIBRANT CREDIT UNION   4   \$392,955.00   0.45%   0   \$0.00   VIBRANT CREDIT UNION   4   \$397,970.00   0.11%   0   \$0.00   WEICHERT FINANCIAL SERVICES   4   \$385,596.42   0.44%   0   \$0.00   WEICHERT FINANCIAL SERVICES   4   \$385,596.42   0.44%   0   \$0.00   WESCOM CENTRAL CREDIT UNION   1   \$101,000.00   0.11%   0   \$0.00   WEST CENTRAL BANK   1   \$397,040.00   0.11%   0   \$0.00   WEST CENTRAL BANK   1   \$397,040.00   0.12%   0   \$0.00   WEST GATE BANK   1   \$397,040.00   0.12%   0   \$0.00   WESTERN BANCORP   1   \$109,250.00   0.12%   0   \$0.00   WESTERN BANCORP   1   \$109,250.00   0.12%   0   \$0.00   WESTERN BANCORP   1   \$109,000.00   0.12%   0   \$0.00   WESTERN BANCORP   1   \$100,000.00   0.12%   0   \$0.00   WESTERN BANK   1   \$391,000.00   0.12%   0   \$0.00   WESTERN BANK   1   \$390,000   0.12%   0   \$0.00   WINGS FINANCIAL CREDIT UNION   3   \$306,511.10   0.35%   0   \$0.00   WINGS FINANCIAL CREDIT UNION   3   \$306,511.10   0.35%   0   \$0.00   WINGS FINANCIAL CREDIT UNION   1   \$107,250.00   0.11%   0   \$0.00   WINGS FINANCIAL CREDIT UNION   1   \$100,000.00   0.11%   0   \$0.00   WINGS FINANCIAL FEDERAL   1   \$30,000.00   0.11%   0   \$0.00   WINGS FINANCIAL FEDERAL   1   \$107,250.00   0.11%   0   \$0.00   \$0.	

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	AMERICAN BANK & TRUST	1	\$119,000.00	0.16% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK,	1	\$120,000.00	0.16% 0	\$0.00	
	INC., DBA: ORION LENDING	1	\$120,000.00	0.10700	Φ0.00	
	AMERICAN INTERNET MORTGAGE,	1	\$123,750.00	0.17% 0	\$0.00	
	INC		, -,		,	
	AMERICAN NATIONAL BANK &	1	\$117,800.00	0.16% 0	\$0.00	
	TRUST AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	1	\$115,200.00	0.15% 0	\$0.00	
İ	COMPANY LLC	1	\$113,200.00	0.13 /0 0	Ψ0.00	
	AMERIFIRST FINANCIAL		****		40.00	
	CORPORATION	3	\$347,527.00	0.47% 0	\$0.00	
	AMERIS BANK	1	\$124,200.00	0.17% 0	\$0.00	
	AMERISAVE MORTGAGE	1	\$123,000.00	0.17% 0	\$0.00	
	CORPORATION	1	\$125,000.00	0.17%0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD	1	\$123,800.00	0.17% 0	\$0.00	
	NATIONAL BANK	1	·		·	
	ANGEL OAK HOME LOANS LLC	1	\$114,950.00	0.15% 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES'	3	\$341,250.00	0.46% 0	\$0.00	
	CREDIT UNION AND ITS DIVISION		. ,		·	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$119,000,00	0.16% 0	\$0.00	
	LLC DBA BENCHWARK MORTGAGE,	1	\$118,000.00	0.10%	\$0.00	
	ARVEST BANK	3	\$354,175.00	0.48% 0	\$0.00	
	ASSEMBLIES OF GOD CREDIT					
	UNION	1	\$124,500.00	0.17% 0	\$0.00	
	ASSOCIATED BANK NATIONAL	0	¢1 060 215 00	1 4407 0	¢0.00	
	ASSOCIATION	9	\$1,068,215.00	1.44% 0	\$0.00	
	ASSURANCE FINANCIAL GROUP,	1	\$118,750.00	0.16% 0	\$0.00	
	LLC ISAOAATIMA	1	\$118,730.00	0.10 // 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$124,000.00	0.17% 0	\$0.00	
	LLC		, .,		, -1-0	
	ATLANTIC BAY MORTGAGE GROUP,	4	\$460,100.00	0.62% 0	\$0.00	
	LLC AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED	1	\$120,000.00	0.10% 0	\$0.00	
	LIABILITY COMPANY	1	\$125,000.00	0.17% 0	\$0.00	
	BANCORPSOUTH BANK	5	\$611,000.00	0.82% 0	\$0.00	
	BANK FIRST NATIONAL	3	\$355,443.00	0.48% 0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI		·			
	BANKING CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	
	BANK OF BOTETOURT	1	\$114,450.00	0.15% 0	\$0.00	
	BANK OF IDAHO (14051)	1	\$118,116.51	0.16% 0	\$0.00	
	BANK OF SULLIVAN	1	\$124,645.00	0.17% 0	\$0.00	
	BANK OF THE JAMES	1	\$125,000.00	0.17% 0	\$0.00	
	BANK SNB ISAOA	1	\$124,830.00	0.17% 0	\$0.00	
	BANKERS TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	

BANKWEST OF KANSAS  BANNER BANK  BANNER BANK A CORPORATION  BAY EQUITY LLC  BELL BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT  UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF  OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL  ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW  AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE  COUNTY  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  I CENTURY LENDING COMPANY  2 CHEMICAL BANK  1 CENTURY LENDING COMPANY  2 CHEMICAL BANK  1 CHURCHILL MORTGAGE	\$110,600.00 \$113,000.00 \$122,511.88 \$355,506.00 \$458,650.00 \$121,250.00 \$355,500.00 \$122,700.00 \$123,200.00 \$123,200.00 \$124,600.00 \$111,550.00 \$124,000.00 \$125,000.00 \$365,000.00	0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.48% 0 0.62% 0 0.16% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANNER BANK A CORPORATION  BAY EQUITY LLC  BELL BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL  ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE  COUNTY  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL BANK OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  1  CENTURY LENDING COMPANY  2  CHEMICAL BANK  1  CHURCHILL MORTGAGE	\$122,511.88 \$355,506.00 \$458,650.00 \$121,250.00 \$355,500.00 \$122,700.00 \$125,000.00 \$123,200.00 \$124,600.00 \$111,550.00 \$124,000.00 \$125,000.00	0.16% 0 0.48% 0 0.62% 0 0.16% 0 0.48% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAY EQUITY LLC  BELL BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF LAKE OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  1 CENTURY LENDING COMPANY 2 CHEMICAL BANK  1 CHURCHILL MORTGAGE 1	\$355,506.00 \$458,650.00 \$121,250.00 \$355,500.00 \$122,700.00 \$125,000.00 \$123,200.00 \$124,600.00 \$112,500.00 \$111,550.00 \$124,000.00 \$125,000.00	0.48% 0 0.62% 0 0.16% 0 0.48% 0 0.16% 0 0.17% 0 1.13% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELL BANK  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  CHURCHILL MORTGAGE  1  CHEMICAL BANK  1  CHEMICAL BANK  1  CHEMICAL BANK  1  CHEMICAL BANK  1  CHEMICAL BANK  1  CHURCHILL MORTGAGE	\$458,650.00 \$121,250.00 \$355,500.00 \$122,700.00 \$125,000.00 \$123,200.00 \$838,495.00 \$112,500.00 \$111,550.00 \$124,000.00 \$125,000.00	0.62% 0 0.16% 0 0.48% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRIS FEDERAL CREDIT UNION  1 CENTURY LENDING COMPANY 2 CHEMICAL BANK  1 CHURCHILL MORTGAGE  1	\$121,250.00 \$355,500.00 \$122,700.00 \$125,000.00 \$123,200.00 \$838,495.00 \$124,600.00 \$111,550.00 \$124,000.00 \$125,000.00	0.16% 0 0.48% 0 0.16% 0 0.17% 0 0.17% 0 1.13% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  1 CENTURY LENDING COMPANY 2 CHEMICAL BANK 1 CHURCHILL MORTGAGE 1	\$355,500.00 \$122,700.00 \$125,000.00 \$123,200.00 \$838,495.00 \$124,600.00 \$111,550.00 \$124,000.00 \$125,000.00	0.48% 0 0.16% 0 0.17% 0 0.17% 0 1.13% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTRES FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHEMICAL BANK  1  CHURCHILL MORTGAGE	\$122,700.00 \$125,000.00 \$123,200.00 \$838,495.00 \$124,600.00 \$112,500.00 \$111,550.00 \$124,000.00 \$125,000.00	0.16% 0 0.17% 0 0.17% 0 1.13% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  1  CENTRIS FEDERAL CREDIT UNION 1  CENTURY LENDING COMPANY 2  CHEMICAL BANK 1  CHURCHILL MORTGAGE 1	\$125,000.00 \$123,200.00 \$838,495.00 \$124,600.00 \$112,500.00 \$111,550.00 \$124,000.00 \$125,000.00	0.17% 0 0.17% 0 1.13% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OKLAHOMA  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  1  CHURCHILL MORTGAGE  1	\$123,200.00 \$838,495.00 \$124,600.00 \$112,500.00 \$111,550.00 \$124,000.00 \$125,000.00	0.17% 0 1.13% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BOKF NA DBA BANK OF TEXAS  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  1  CHEMICAL BANK  1  CHURCHILL MORTGAGE  1	\$838,495.00 \$124,600.00 \$112,500.00 \$111,550.00 \$124,000.00 \$125,000.00	1.13% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE  COUNTY  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  2  CHEMICAL BANK  1  CHEMICAL BANK  1  CHURCHILL MORTGAGE	\$124,600.00 \$112,500.00 \$111,550.00 \$124,000.00 \$125,000.00	0.17% 0 0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE  COUNTY  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  1  CHURCHILL MORTGAGE  1	\$112,500.00 \$111,550.00 \$124,000.00 \$125,000.00	0.15% 0 0.15% 0 0.17% 0	\$0.00 \$0.00 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE  COUNTY  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL BANK OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTREBANK  1  CENTURY LENDING COMPANY  2  CHEMICAL BANK  1  CHURCHILL MORTGAGE  1	\$111,550.00 \$124,000.00 \$125,000.00	0.15% 0 0.17% 0	\$0.00 \$0.00
C.U. MORTGAGE SERVICES, INC  CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE  COUNTY  CENTRAL BANK OF LAKE OF THE  OZARKS  CENTRAL BANK OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  1  CENTREBANK  1  CENTURY LENDING COMPANY  2  CHEMICAL BANK  1  CHURCHILL MORTGAGE	\$124,000.00 \$125,000.00	0.17% 0	\$0.00
CAPITAL CREDIT UNION  CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  1 CENTRIS FEDERAL CREDIT UNION 1 CENTURY LENDING COMPANY 2 CHEMICAL BANK 1 CHURCHILL MORTGAGE 1	\$124,000.00 \$125,000.00	0.17% 0	\$0.00
CAPITOL BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  1 CENTRAL BANK ILLINOIS 1 CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS 2 CENTRAL BANK OF THE OZARKS 1 CENTREBANK 1 CENTRIS FEDERAL CREDIT UNION 1 CENTURY LENDING COMPANY 2 CHEMICAL BANK 1 CHURCHILL MORTGAGE 1	\$125,000.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  1  CENTRIS FEDERAL CREDIT UNION 1  CENTURY LENDING COMPANY 2  CHEMICAL BANK 1  CHURCHILL MORTGAGE 1	·		\$0.00
CASHCALL MORTGAGE  CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  1  CENTRIS FEDERAL CREDIT UNION 1  CENTURY LENDING COMPANY 2  CHEMICAL BANK 1  CHURCHILL MORTGAGE	\$303,000.00	0.49% 0	\$0.00
CENTRAL BANK ILLINOIS  CENTRAL BANK OF BOONE COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  CHURCHILL MORTGAGE	\$121,000.00	0.16% 0	\$0.00
COUNTY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  CHURCHILL MORTGAGE	\$120,000.00	0.16% 0	\$0.00
OZARKS  CENTRAL BANK OF THE OZARKS  CENTREBANK  1  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  1  CHURCHILL MORTGAGE	\$237,600.00	0.32% 0	\$0.00
CENTRAL BANK OF THE OZARKS  CENTREBANK  1  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  1  CHURCHILL MORTGAGE	\$124,800.00	0.17% 0	\$0.00
CENTREBANK 1 CENTRIS FEDERAL CREDIT UNION 1 CENTURY LENDING COMPANY 2 CHEMICAL BANK 1 CHURCHILL MORTGAGE 1	\$234,820.00	0.32% 0	\$0.00
CENTURY LENDING COMPANY 2 CHEMICAL BANK 1 CHURCHILL MORTGAGE 1	\$120,000.00	0.16% 0	\$0.00
CHEMICAL BANK 1 CHURCHILL MORTGAGE 1	\$119,414.00	0.16% 0	\$0.00
CHURCHILL MORTGAGE	\$232,300.00	0.31% 0	\$0.00
1 11	\$118,400.00	0.16% 0	\$0.00
CORPORATION	\$120,000.00	0.16% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	\$121,600.00	0.16% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	\$114,855.00	0.15% 0	\$0.00
CITIZENS FIRST BANK 1	\$122,845.00	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO  3	,,	0.49% 0	\$0.00
CITIZENS STATE BANK 1	\$365,803.27	0.16% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY		3.13700	\$0.00
CNB BANK, INC 1	\$365,803.27 \$122,000.00 \$231,750.00	0.31% 0	40.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,806.74	0.16%	0	\$0.00
	COMMERCE BANK	1	\$124,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$231,150.00			\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,500.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$119,310.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$239,920.00	0.32%	0	\$0.00
	CORNERSTONE BANK	1	\$114,000.00	0.15%	0	\$0.00
(	CORNERSTONE MORTGAGE, INC	3	\$356,800.00	0.48%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$240,410.00	0.32%	0	\$0.00
(	CREDIT UNION OF GEORGIA	1	\$115,200.00	0.15%	0	\$0.00
(	CRESCENT MORTGAGE COMPANY	1	\$122,000.00	0.16%	0	\$0.00
(	CTC MORTGAGE COMPANY LLC	1	\$112,500.00	0.15%	0	\$0.00
(	CU COMMUNITY, LLC	1	\$120,000.00	0.16%	0	\$0.00
(	CUSO MORTGAGE CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
]	DELTA COMMUNITY CREDIT UNION	1	\$121,130.34	0.16%	0	\$0.00
]	DEMOTTE STATE BANK	1	\$123,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
]	DHI MORTGAGE COMPANY, LTD	3	\$365,439.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,822.94	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$233,220.00	0.31%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	О	\$0.00
	DUPAGE CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$124,850.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,375.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$110,241.22		0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00
i i	EVOLVE BANK & TRUST	2	\$241,200.00	0.32%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$240,000.00	0.32%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,314,120.00	1.77% 0	\$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION DBA	2	\$233,160.00	0.31% 0	\$0.00	
NORTHPOINT MORT	2	Ψ233,100.00	0.51 /0 0	ψ0.00	
FAMILY FIRST OF NY FEDERAL					
CREDIT UNION	2	\$226,980.00	0.31% 0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$113,824.47	0.15% 0	\$0.00	
FARMERS BANK & CAPITAL TRUST	4	ф111 <b>2</b> 00 00	0.150	ф0,00	
COMPANY	1	\$111,200.00	0.15% 0	\$0.00	
FARMERS STATE BANK OF	1	\$114,000.00	0.15% 0	\$0.00	
HARTLAND	1	\$114,000.00	0.13%0	\$0.00	
FARMERS STATE BANK, A BANKING	1	\$113,200.00	0.15% 0	\$0.00	
CORPORATION	1	\$113,200.00	0.13 /0 0	\$0.00	
FARMERS TRUST AND SAVINGS	1	\$120,000.00	0.16% 0	\$0.00	
BANK		,		·	
FBC MORTGAGE, LLC	3	\$371,939.00	0.5% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY	4	\$482,225.00	0.65% 0	\$0.00	
BANK MORTGAGE		·		·	
FINANCE OF AMERICA LLC	2	\$243,680.00	0.33% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE	4	\$467,175.00	0.63% 0	\$0.00	
LLC		Ψ.σ.,1σ	0.00 %	Ψ0.00	
FIRELANDS FEDERAL CREDIT	1	\$121,500.00	0.16% 0	\$0.00	
UNION		·			
FIRST BANK	1	\$124,593.00	0.17% 0		
FIRST BANK & TRUST	1	\$120,800.00	0.16% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK	1	\$123,300.00	0.17% 0	\$0.00	
MORTGAGE		·		·	
FIRST BANK FINANCIAL CENTRE	3	\$359,500.00	0.48% 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$113,000.00	0.15% 0	ì	
FIRST BANK RICHMOND NA	1	\$111,550.00	0.15% 0	\$0.00	
FIRST CAPITAL BANK OF	1	\$124,495.02	0.17% 0	\$0.00	
KENTUCKY		, , , , , , , ,		,	
FIRST CENTENNIAL MORTGAGE	1	\$113,600.00	0.15% 0	\$0.00	
CORPORATION, A CORPORATION	-	·	0.168.0		
FIRST CENTURY BANK	1	\$120,000.00	0.16% 0	\$0.00	
FIRST CHOICE MORTGAGE	1	\$116,800.00	0.16% 0	\$0.00	
SERVICES INC					
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$111.500.00	0.15% 0	\$0.00	
	1	\$111,500.00	0.15% 0	·	
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$116,400.00	0.16% 0	\$0.00	
	1	¢120,000,00	0.1607.0	<b>¢</b> Ω ΩΩ	
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.16% 0		
FIRST FEDERAL OF LAKEWOOD	1	\$111,500.00	0.15% 0		
	4	\$470,632.00	0.63% 0	\$0.00	
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	2	\$248,500.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1	\$117,000.00	0.33% 0	\$0.00
FIRST MIDWEST BANK	2	\$245,000.00	0.10% 0	\$0.00
FIRST MIDWEST BANK, A STATE		\$243,000.00	0.33%0	\$0.00
BANK	3	\$315,930.85	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$721,098.00	0.97% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$118,750.00	0.16% 0	\$0.00
COMPANY				
FIRST NATIONAL BANK OF OMAHA	3	\$346,250.00	0.47% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$356,800.00	0.48% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,750.00	0.17% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.16% 0	\$0.00
FIRST RELIANCE BANK	1	\$116,450.00	0.16% 0	\$0.00
FIRST SOUTHERN BANK	1	\$120,000.00	0.16% 0	\$0.00
FIRST STATE BANK	2	\$238,580.00	0.32% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$245,005.00	0.33% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,250.00	0.32% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$228,834.15	0.31% 0	\$0.00
FIRSTRUST BANK	1	\$112,000.00	0.15% 0	\$0.00
FIRT NATIONAL BANK OF AVA	1	\$120,000.00	0.16% 0	\$0.00
FLAT BRANCH HOME LOANS	2	\$245,250.00	0.33% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.17% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$115,430.00	0.16% 0	\$0.00
FORUM CREDIT UNION	2	\$240,075.00	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$111,200.00	0.15% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,800.00	0.16% 0	\$0.00
FULTON BANK, N.A	2	\$248,500.00	0.33% 0	\$0.00
GATEWAY STATE BANK	1	\$121,500.00	0.16% 0	\$0.00
GECU	2	\$232,750.00	0.10% 0	\$0.00
	1	\$122,100.00		i i
GEORGIA'S OWN CREDIT UNION	1	\$122,100.00	0.16% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,300.00	0.17% 0	\$0.00
GMFS, LLC	3	\$352,250.00	0.47% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$232,200.00	0.31% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,119.00	0.15% 0	\$0.00
GREAT WESTERN BANK	2	\$239,410.00	0.32% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,700.00	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.16% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	15	\$1,781,505.52	2.39% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,300.00	0.16% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$124,450.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,500.00	0.15% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$238,000.00	0.32% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.16% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,600.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$123,210.00	0.17% 0	\$0.00
HONOR CREDIT UNION	2	\$241,400.00	0.32% 0	\$0.00
HORIZON BANK, N.A	1	\$121,950.00	0.16% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$476,925.00	0.64% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$122,810.62	0.17% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,177,360.00	1.58% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$358,040.00	0.48%	\$0.00
ILLINI BANK	1	\$120,000.00	0.16% 0	\$0.00
INDEPENDENT BANK	4	\$481,800.00	0.65% 0	\$0.00
INTERBANK	1	\$116,100.00	0.16% 0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$115,000.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$114,460.00	0.15% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$120,000.00	0.16% 0	\$0.00
IPAVA STATE BANK	1	\$123,000.00	0.17% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$364,800.00	0.49% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$466,200.00	0.63% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$115,425.00	0.16% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,550.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$688,580.00	0.93% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$355,050.00	0.48% 0	\$0.00
LANDMARK CREDIT UNION	6	\$725,950.00	0.98% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$242,000.00	0.33% 0	\$0.00

LIBERTY MORTGAGE COMPANY,INC	1	\$119,811.15	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,750.00	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,614.49	0.17% 0	\$0.00
LOAN SIMPLE, INC	1	\$121,000.00	0.16% 0	\$0.00
MARINE BANK	2	\$248,535.00	0.33% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT		·		
UNION	1	\$121,500.00	0.16% 0	\$0.00
MCCLAIN BANK	1	\$123,000.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.15% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,550.00	0.16% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$120,000.00	0.16% 0	\$0.00
MIDLAND STATES BANK	2	\$238,165.00	0.32% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
MONSON SAVINGS BANK	1	\$121,500.00	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$360,180.00	0.48% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$711,790.00	0.96% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$115,000.00	0.15% 0	\$0.00
MORTGAGENETWORK	3	\$364,320.00	0.49% 0	\$0.00
MOUND CITY BANK	1	\$118,750.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,300.00	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.16% 0	\$0.00
MSA MORTGAGE LLC	1	\$124,125.00	0.17% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.15% 0	\$0.00
MWABANK	1	\$114,800.00	0.15% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,000.00	0.17% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,600.00	0.16% 0	\$0.00
NBKC BANK	1	\$116,600.00	0.16% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$121,500.00	0.16% 0	\$0.00
NICOLET NATIONAL BANK	1	\$111,000.00	0.15% 0	\$0.00
NJ LENDERS CORP	1	\$119,000.00	0.16% 0	\$0.00
NORTHVIEW BANK	2	\$228,840.00	0.31% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,205.80	0.17% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,405.00	0.17% 0	\$0.00
NOVATION CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$117,600.00	0.16% 0	\$0.00
OLD NATIONAL BANK	1	\$118,750.00	0.16% 0	\$0.00
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ON Q FINANCIAL, INC					
ORIENTAL BANK	ON Q FINANCIAL, INC	1	\$114,250.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED   1   \$125,000.00   0.17%   0   \$0.00     PARKSIDE LENDING LLC   1   \$113,000.00   0.15%   0   \$0.00     PATHWAY BANK   1   \$116,375.00   0.16%   0   \$0.00     PATHWAY BANK   1   \$116,375.00   0.16%   0   \$0.00     PATHWAY BANK   1   \$119,809.25   0.16%   0   \$0.00     PENTAGON FEDERAL C. U   1   \$119,809.25   0.16%   0   \$0.00     PEOPLES BANK   4   \$472,135.00   0.63%   0   \$0.00     PEOPLES BANK   4   \$472,135.00   0.63%   0   \$0.00     PEOPLES BANK   4   \$472,135.00   0.63%   0   \$0.00     PEOPLES BANK   5   \$124,800.00   0.17%   0   \$0.00     PEOPLES STATE BANK   3   \$355,000.00   0.48%   0   \$0.00     PERU FEDERAL SAVINGS BANK   1   \$122,000.00   0.17%   0   \$0.00     PHILADELPHIA FEDERAL CREDIT   UNION   1   \$120,100.00   0.16%   0   \$0.00     PLANIST HOME LENDING, LLC   1   \$125,000.00   0.17%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$124,649.18   0.17%   0   \$0.00     PLATINUM MORTGAGE, INC   2   \$249,378.00   0.34%   0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$249,378.00   0.34%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$120,000.00   0.16%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$122,000.00   0.16%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, INC   2   \$240,500.00   0.16%   0   \$0.00     PRIMERTUST FINANCIAL FEDERAL   1   \$121,500.00   0.16%   0   \$0.00     PROFEDERAL CREDIT   UNION   1   \$119,700.00   0.16%   0   \$0.00     PROFEDERAL CREDIT   \$118,655.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC   3   \$351,050.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC   3   \$119,700.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC   3   \$119,700.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC   5   \$352,000.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC   5   \$352,000.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC   5   \$352,000.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC   5   \$352,000.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE, INC   5   \$352,000.00   0.16%	ONEAZ CREDIT UNION	1	\$121,250.00	0.16% 0	\$0.00
CALIFORNIA LIMITED	ORIENTAL BANK	3	\$350,700.00	0.47% 0	\$0.00
PARKSIDE LENDING LLC	PACIFIC UNION FINANCIAL, LLC, A	1	¢125 000 00	0.170/.0	\$0.00
PATHWAY BANK	CALIFORNIA LIMITED	1	\$123,000.00	0.17%0	\$0.00
PAWTUCKET CREDIT UNION	PARKSIDE LENDING LLC	1	\$113,000.00	0.15% 0	\$0.00
PENTAGON FEDERAL C. U	PATHWAY BANK	1	\$116,375.00	0.16% 0	\$0.00
PEOPLES BANK	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00
PEOPLES BANK, A KANSAS   1   \$124,800.00   0.17% 0   \$0.00	PENTAGON FEDERAL C. U	1	\$119,809.25	0.16% 0	\$0.00
CORPORATION	PEOPLES BANK	4	\$472,135.00	0.63% 0	\$0.00
PEOPLES STATE BANK   3   \$355,000.00   0.48%   0   \$0.00	PEOPLES BANK, A KANSAS	1	\$124.800.00	0.17%	\$0.00
PERU FEDERAL SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	1	·		
PHILADELPHIA FEDERAL CREDIT UNION	PEOPLES STATE BANK	3			
UNION	PERU FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00
DNION		1	\$120 100 00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE   1   \$124,649.18   0.17%   0   \$0.00     PLATINUM MORTGAGE, INC   2   \$249,378.00   0.34%   0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$234,351.00   0.31%   0   \$0.00     POLICE & FIRE FEDERAL CREDIT   2   \$240,500.00   0.32%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$120,000.00   0.16%   0   \$0.00     PREMIER MEMBERS CREDIT UNION   1   \$122,800.00   0.17%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$121,500.00   0.16%   0   \$0.00     PRIMETRUST FINANCIAL FEDERAL   1   \$119,700.00   0.16%   0   \$0.00     PROFED FEDERAL CREDIT   1   \$118,655.00   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$118,145.48   0.16%   0   \$0.00     PROSPERITY HOME MORTGAGE,   3   \$351,050.00   0.47%   0   \$0.00     PROVIDENT SAVINGS BANK   1   \$112,000.00   0.16%   0   \$0.00     PROVINCIAL BANK   1   \$117,900.00   0.16%   0   \$0.00     PROVINCIAL BANK   1   \$117,370.00   0.16%   0   \$0.00     PULLASKI BANK N A - COR   1   \$117,370.00   0.16%   0   \$0.00     PULASKI BANK N A - COR   1   \$117,370.00   0.16%   0   \$0.00     PULASKI BANK N A - COR   1   \$117,370.00   0.16%   0   \$0.00     PULASKI BANK N A - COR   1   \$117,370.00   0.16%   0   \$0.00     PULASKI BANK N A - COR   1   \$117,370.00   0.16%   0   \$0.00     PURAMAX BANK FSB   1   \$122,700.00   0.16%   0   \$0.00     PURAMAX BANK FSB   1   \$122,700.00   0.16%   0   \$0.00     PURAMAX BANK FSB   1   \$122,700.00   0.16%   0   \$0.00     RED RIVER BANK   1   \$121,600.00   0.16%   0   \$0.00     RED RIVER BANK   1   \$124,000.00   0.16%   0   \$0.00     RED RIVER BANK   1   \$124,000.00   0.16%   0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   0.16%   0   \$0.00		1	·		
CORPORATION	i i	1	\$125,000.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC   2 \$249,378.00   0.34% 0 \$0.00		1	\$124,649.18	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC   2   \$234,351.00   0.31%   0   \$0.00	<del> </del>		·		
POLICE & FIRE FEDERAL CREDIT   2   \$240,500.00   0.32% 0   \$0.00					
UNION  PORT WASHINGTON STATE BANK  1 \$120,000.00 0.16% 0 \$0.00  PREMIER MEMBERS CREDIT UNION 1 \$122,800.00 0.17% 0 \$0.00  PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI  PRIMETRUST FINANCIAL FEDERAL CREDIT UNION  PROFED FEDERAL CREDIT UNION/ESCROW  PROSPERITY HOME MORTGAGE, LLC  PROVIDENT SAVINGS BANK  1 \$118,145.48 0.16% 0 \$0.00  PROVINCIAL BANK 1 \$117,900.00 0.16% 0 \$0.00  PROVINCIAL BANK 1 \$117,900.00 0.16% 0 \$0.00  PULLASKI BANK N A - COR PULLE MORTGAGE LLC  \$2241,000.00 0.32% 0 \$0.00  PULTE MORTGAGE LLC  \$3592,404.00 0.8% 0 \$0.00  PURDUE FEDERAL CREDIT UNION 2 \$2241,000.00 0.16% 0 \$0.00  PULTE MORTGAGE LLC 5 \$592,404.00 0.8% 0 \$0.00  PURDUE FEDERAL CREDIT UNION 2 \$232,000.00 0.16% 0 \$0.00  PYRAMAX BANK FSB 1 \$122,700.00 0.16% 0 \$0.00  PYRAMAX BANK FSB 1 \$121,000.00 0.16% 0 \$0.00  RABOBANK, N.A 1 \$121,000.00 0.16% 0 \$0.00  RED RIVER BANK 1 \$121,000.00 0.16% 0 \$0.00  RED RIVER BANK 1 \$121,000.00 0.16% 0 \$0.00  REDWOOD CREDIT UNION 1 \$124,000.00 0.17% 0 \$0.00  REGENT FINANCIAL GROUP 1 \$120,000.00 0.16% 0 \$0.00		2	\$234,351.00	0.31% 0	\$0.00
DINION		2	\$240,500.00	0.32% 0	\$0.00
PREMIER MEMBERS CREDIT UNION   1   \$122,800.00   0.17%   0   \$0.00		1	·		
PRIMARY CAPITAL MORTGAGE,   1   \$121,500.00   0.16% 0   \$0.00     PRIMETRUST FINANCIAL FEDERAL   CREDIT UNION   1   \$119,700.00   0.16% 0   \$0.00     PROFED FEDERAL CREDIT   1   \$118,655.00   0.16% 0   \$0.00     PROGRESSIVE SAVINGS BANK   1   \$118,145.48   0.16% 0   \$0.00     PROSPERITY HOME MORTGAGE,   3   \$351,050.00   0.47% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$120,000.00   0.16% 0   \$0.00     PROVINCIAL BANK   1   \$117,900.00   0.16% 0   \$0.00     PUBLIC SERVICE CREDIT UNION   2   \$241,000.00   0.32% 0   \$0.00     PULASKI BANK N A - COR   1   \$117,370.00   0.16% 0   \$0.00     PULTE MORTGAGE LLC   5   \$592,404.00   0.8% 0   \$0.00     PURDUE FEDERAL CREDIT UNION   2   \$232,000.00   0.31% 0   \$0.00     PYRAMAX BANK FSB   1   \$122,700.00   0.16% 0   \$0.00     PARABOBANK, N.A   1   \$121,000.00   0.16% 0   \$0.00     REDWOOD CREDIT UNION   1   \$124,000.00   0.16% 0   \$0.00     REDWOOD CREDIT UNION   1   \$124,000.00   0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   0.16% 0   \$0.00     PROVIDENT SAVINGS BANK   1   \$121,000.00   \$1.00     PURDUE FEDERAL CREDIT UNION   1   \$124,000.00   \$0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.16% 0   \$0.00     PURDUE FEDERAL GROUP   1   \$120,000.00   \$0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.16% 0   \$0.00     PURDUE FEDERAL GROUP   1   \$120,000.00   \$0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.16% 0   \$0.00     PURDUE FEDERAL GROUP   1   \$120,000.00   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.00     PURDUE FEDERAL GROUP   1   \$120,000.00   \$0.00     PURDUE FEDERAL GROUP   1   \$120,000.00   \$0.00     PURDUE FEDERAL GROUP   1   \$120,000.00   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   \$0.00     PURDUE FEDERAL GROUP   1   \$1		1	·		
LLC DBA QUALIFI		1	\$122,800.00	0.17% 0	\$0.00
PRIMETRUST FINANCIAL FEDERAL   1   \$119,700.00   0.16%   0   \$0.00	l '	1	\$121,500.00	0.16% 0	\$0.00
CREDIT UNION			+		
PROFED FEDERAL CREDIT   1   \$118,655.00   0.16% 0   \$0.00     PROGRESSIVE SAVINGS BANK   1   \$118,145.48   0.16% 0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   3   \$351,050.00   0.47% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$120,000.00   0.16% 0   \$0.00     PROVINCIAL BANK   1   \$117,900.00   0.16% 0   \$0.00     PUBLIC SERVICE CREDIT UNION   2   \$241,000.00   0.32% 0   \$0.00     PULASKI BANK N A - COR   1   \$117,370.00   0.16% 0   \$0.00     PULTE MORTGAGE LLC   5   \$592,404.00   0.8% 0   \$0.00     PURDUE FEDERAL CREDIT UNION   2   \$232,000.00   0.31% 0   \$0.00     PYRAMAX BANK FSB   1   \$122,700.00   0.16% 0   \$0.00     RABOBANK, N.A   1   \$121,000.00   0.16% 0   \$0.00     RED RIVER BANK   1   \$121,600.00   0.16% 0   \$0.00     REDWOOD CREDIT UNION   1   \$124,000.00   0.17% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   0.16% 0   \$0.00     PURDUE FEDERAL GROUP   1   \$120,000.00   0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   0.16% 0   \$0.00     PROVINCIAL SAVINGS BANK   1   \$124,000.00   \$0.16% 0   \$0.00     REGENT FINANCIAL GROUP   1   \$120,000.00   0.16% 0   \$0.00		1	\$119,700.00	0.16% 0	\$0.00
S118,655.00   O.16%   O   S0.00					
PROGRESSIVE SAVINGS BANK         1         \$118,145.48         0.16% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$351,050.00         0.47% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$120,000.00         0.16% 0         \$0.00           PROVINCIAL BANK         1         \$117,900.00         0.16% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         2         \$241,000.00         0.32% 0         \$0.00           PULASKI BANK N A - COR         1         \$117,370.00         0.16% 0         \$0.00           PULTE MORTGAGE LLC         5         \$592,404.00         0.8% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         2         \$232,000.00         0.31% 0         \$0.00           PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$124,000.00         0.16% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00		1	\$118,655.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC         3         \$351,050.00         0.47% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$120,000.00         0.16% 0         \$0.00           PROVINCIAL BANK         1         \$117,900.00         0.16% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         2         \$241,000.00         0.32% 0         \$0.00           PULASKI BANK N A - COR         1         \$117,370.00         0.16% 0         \$0.00           PULTE MORTGAGE LLC         5         \$592,404.00         0.8% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         2         \$232,000.00         0.31% 0         \$0.00           PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$124,000.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$124,000.00         0.16% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00		1	\$118 145 48	0.16% 0	\$0.00
Description			·		
PROVIDENT SAVINGS BANK, FSB         1         \$120,000.00         0.16% 0         \$0.00           PROVINCIAL BANK         1         \$117,900.00         0.16% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         2         \$241,000.00         0.32% 0         \$0.00           PULASKI BANK N A - COR         1         \$117,370.00         0.16% 0         \$0.00           PULTE MORTGAGE LLC         5         \$592,404.00         0.8% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         2         \$232,000.00         0.31% 0         \$0.00           PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$124,000.00         0.16% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00	l '	3	\$351,050.00	0.47% 0	\$0.00
PROVINCIAL BANK         1         \$117,900.00         0.16% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         2         \$241,000.00         0.32% 0         \$0.00           PULASKI BANK N A - COR         1         \$117,370.00         0.16% 0         \$0.00           PULTE MORTGAGE LLC         5         \$592,404.00         0.8% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         2         \$232,000.00         0.31% 0         \$0.00           PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$121,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$124,000.00         0.17% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00		1	\$120,000.00	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION         2         \$241,000.00         0.32% 0         \$0.00           PULASKI BANK N A - COR         1         \$117,370.00         0.16% 0         \$0.00           PULTE MORTGAGE LLC         5         \$592,404.00         0.8% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         2         \$232,000.00         0.31% 0         \$0.00           PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$121,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$124,000.00         0.17% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00		1	·		
PULASKI BANK N A - COR         1         \$117,370.00         0.16% 0         \$0.00           PULTE MORTGAGE LLC         5         \$592,404.00         0.8% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         2         \$232,000.00         0.31% 0         \$0.00           PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$121,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$124,000.00         0.17% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00		2			
PULTE MORTGAGE LLC         5         \$592,404.00         0.8% 0         \$0.00           PURDUE FEDERAL CREDIT UNION         2         \$232,000.00         0.31% 0         \$0.00           PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$121,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$124,000.00         0.17% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00		1			
PURDUE FEDERAL CREDIT UNION         2         \$232,000.00         0.31% 0         \$0.00           PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$121,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$124,000.00         0.17% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00		5			
PYRAMAX BANK FSB         1         \$122,700.00         0.16% 0         \$0.00           RABOBANK, N.A         1         \$121,000.00         0.16% 0         \$0.00           RED RIVER BANK         1         \$121,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$124,000.00         0.17% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00			, ,		
RABOBANK, N.A       1       \$121,000.00       0.16% 0       \$0.00         RED RIVER BANK       1       \$121,600.00       0.16% 0       \$0.00         REDWOOD CREDIT UNION       1       \$124,000.00       0.17% 0       \$0.00         REGENT FINANCIAL GROUP       1       \$120,000.00       0.16% 0       \$0.00		1			
RED RIVER BANK         1         \$121,600.00         0.16% 0         \$0.00           REDWOOD CREDIT UNION         1         \$124,000.00         0.17% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00		1	·	11	
REDWOOD CREDIT UNION         1         \$124,000.00         0.17% 0         \$0.00           REGENT FINANCIAL GROUP         1         \$120,000.00         0.16% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·				
REGENT FINANCIAL GROUP 1 \$120,000.00 0.16% 0 \$0.00		1	·	11	
		1	·		1
$\parallel$ $\parallel$ $\parallel$ $\parallel$ $\parallel$ $\parallel$ $\parallel$ $\parallel$ $\parallel$ $\parallel$	RENASANT BANK	2	\$250,000.00	0.34% 0	\$0.00

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RESMAC INC	1	\$112,100.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$120,280.00	0.16% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,466.00	0.16% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.32% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	5	\$592,500.00	0.8% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,500.00	0.16% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,294,555.00	1.74% 0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
SANBORN SAVINGS BANK	1	\$122,000.00	0.16% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$111,320.65	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,300.00	0.31% 0	\$0.00
SENTE MORTGAGE, INC	1	\$112,500.00	0.15% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$361,020.00	0.49% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$952,600.00	1.28% 0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$117,000.00	0.16% 0	\$0.00
SOUND COMMUNITY BANK	1	\$114,000.00	0.15% 0	\$0.00
SOUTH STATE BANK	6	\$702,509.00	0.94% 0	\$0.00
SOUTHSIDE BANK	1	\$122,550.00	0.16% 0	\$0.00
STAR FINANCIAL BANK	1	\$120,000.00	0.16% 0	\$0.00
STATE BANK OF FLORENCE	1	\$122,000.00	0.16% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$355,550.00	0.48% 0	\$0.00
STEARNS LENDING INC	1	\$125,000.00	0.17% 0	\$0.00
STEARNS LENDING, LLC	12	\$1,422,730.00	1.91% 0	\$0.00
SUMMIT CREDIT UNION	2	\$244,000.00	0.33% 0	\$0.00
SUMMIT FUNDING, INC	1	\$120,000.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$229,671.00	0.31% 0	\$0.00
SUNCOAST CREDIT UNION	2	\$241,000.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,651.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	4	\$472,800.00	0.64% 0	\$0.00
TD BANK, N.A	2	\$240,500.00	0.32% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$114,950.00	0.15% 0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$125,000.00	0.17% 0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.15% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,631.09	0.15% 0	\$0.00	
THE GARRETT STATE BANK	1	\$117,600.00	0.16% 0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,700.00	0.32% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,300.00	0.16% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$125,000.00	0.17% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.16% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.17% 0	\$0.00	
TROY BANK AND TRUST	1	\$123,025.00	0.17% 0	\$0.00	
TRUWEST CREDIT UNION	1	\$120,240.00	0.16% 0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$707,241.00	0.95% 0	\$0.00	
UNITED BANK OF UNION	1	\$119,970.00	0.16% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$117,047.00	0.16% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,400.00	0.32% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$244,535.00	0.33% 0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$116,400.00	0.16% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	
UW CREDIT UNION	1	\$124,950.00	0.17% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$245,000.00	0.33% 0	\$0.00	
VANTAGE WEST CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	
VERIDIAN CREDIT UNION	4	\$472,700.00	0.64% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.15% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,798.94	0.17% 0	\$0.00	
VIBE CREDIT UNION	1	\$116,250.00	0.16% 0	\$0.00	
WANIGAS CREDIT UNION	2	\$233,510.00	0.31% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,355.00	0.33% 0	\$0.00	_

	WEICHERT FINANCIAL SERVICES	1	\$124,241.26	0.17% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00
	WEST GATE BANK	1	\$122,550.00	0.16% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,550.00	0.32% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$124,803.27	0.17% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,933.08	0.15% 0	\$0.00
	WINNPOINTE CORPORATION DBA	1	\$112,718.40	0.15% 0	\$0.00
	INTERACTIVE MORTGAGE	1	\$112,716.40	0.13%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,505.18	0.31% 0	\$0.00
	ZEAL CREDIT UNION	1	\$120,600.00	0.16% 0	\$0.00
	Unavailable	2	\$235,600.00	0.3% 0	\$0.00
Total		626	\$74,407,911.75	100% 0	\$0.00
3138WJAG3	1ST GEORGIA HOME MORTGAGE	1	\$143,000.00	0.07% 0	\$0.00
	1ST SECURITY BANK OF	1	\$149,000.00	0.07% 0	\$0.00
	WASHINGTON	1	\$149,000.00	0.07 % 0	φ0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE	17	\$2,310,055.44	1.06% 0	\$0.00
	CORPORATION				·
	ACCENTRA CREDIT UNION	1	\$148,320.00		\$0.00
	ACHIEVA CREDIT UNION	2	\$275,300.00	0.13% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$419,000.00	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.06% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,400.00	0.06% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,400.00		\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.07% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$132,720.00	0.06% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$588,500.00	0.27% 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$285,070.00	0.13% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,000.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$138,600.00		\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$268,100.00	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$283,613.46	0.13% 0	\$0.00
	AMERICAN BANK & TRUST	2	\$268,755.00	0.12% 0	\$0.00
		1	\$135,790.60	0.06% 0	\$0.00

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AMERICAN BANK MORTGAGE COMPANY				
AMERICAN EQUITY MORTGAGE,INC	1	\$149,400.00	0.07% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A	1	\$130,853.00	0.06% 0	\$0.00
AMERICAN FIRST C.U	1	\$133,200.00	0.06% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$150,000.00	0.07% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$582,860.00	0.27% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$565,450.00	0.26% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	0.06% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$137,600.00	0.06% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,265,805.00	0.58% 0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$282,000.00	0.13% 0	\$0.00
AMERIS BANK	1	\$150,000.00	0.07% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$134,987.22	0.06% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$129,291.71	0.06% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,750.00	0.13% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$136,300.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$129,704.35	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$576,630.00	0.26% 0	\$0.00
ARVEST BANK	6	\$796,132.00	0.37% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$281,700.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,148,845.57	0.99% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$136,500.00	0.06% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$423,187.00	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$962,293.00	0.44% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$149,774.08	0.07% 0	\$0.00
ATLANTIS MORTGAGE	1	\$140,000.00	0.06% 0	\$0.00
AZURA CREDIT UNION	1	\$140,926.83	0.06% 0	\$0.00

BANC OF CALIFORNIA NATIONAL   ASSOCIATION DBA BANC HOME   1   \$141,177.46   0.06% 0   \$0.00						
BANCFIRST   1 \$136,770.00 0.06% 0 \$0.00	ASSOCIATION DBA BANC HOME	1	\$141,177.46	0.06% 0	\$0.00	
BANK FIRST NATIONAL		1	\$136,770,00	0.06%0	\$0.00	
BANK MUTUAL	<del> </del>	2				
BANK OF AKRON				11		
BANK OF AMERICAN FORK		1	· ·			
BANK OF BOLIVAR, A MISSOURI   1 \$145,600.00   0.07% 0 \$0.00	<del> </del>	1			i i	
BANKING CORPORATION	<del> </del>	1	·		·	
BANK OF HAWAII GUAM		1	\$145,600.00	0.07% 0	\$0.00	
BANK OF IDAHO (14051)	BANK OF BOTETOURT	1	\$133,950.00	0.06% 0	\$0.00	
BANK OF IDAHO (14051)	BANK OF HAWAII GUAM	1	\$128,625.00	0.06% 0	\$0.00	
BANK OF SULLIVAN	BANK OF IDAHO (14051)	1		0.06% 0	\$0.00	
BANK OF THE CASCADES   1 \$138,300.00 0.06% 0 \$0.00	BANK OF SPRINGFIELD	1	\$134,700.00	0.06% 0	\$0.00	
BANK OF THE OZARKS	BANK OF SULLIVAN	1	\$126,800.00	0.06% 0	\$0.00	
BANK OF WASHINGTON		1			i i	
BANK OF WASHINGTON	BANK OF THE OZARKS	1	· ·	0.07% 0		
BANK SNB ISAOA	<del> </del>	1			i i	
BANKERS TRUST COMPANY		1		0.07% 0	\$0.00	
BANKERS TRUST COMPANY	<del> </del>	1				
BAXTER CREDIT UNION		1	\$127,287.61	0.06% 0	\$0.00	
BAXTER CREDIT UNION	BANNER BANK	3	·		i i	
BAY EQUITY LLC A CALIFORNIA   LIMITED LIABILITY COMPANY   1   \$126,999.81   0.06% 0   \$0.00	BAXTER CREDIT UNION	4	\$529,825.00	0.24% 0	\$0.00	
BAY EQUITY LLC A CALIFORNIA   LIMITED LIABILITY COMPANY   1   \$126,999.81   0.06% 0   \$0.00	BAY EQUITY LLC	3	\$406,900.00	0.19% 0	\$0.00	
BEHRENS CAPITAL MORTGAGE - COR		1	\$126,999.81	0.06% 0	\$0.00	
COR	BAY FEDERAL CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	
BELLCO CREDIT UNION   2   \$298,000.00   0.14%   0   \$0.00     BENCHMARK COMMUNITY BANK   1   \$136,800.00   0.06%   0   \$0.00     BEVERLY HANKS MORTGAGE   1   \$135,000.00   0.06%   0   \$0.00     BLACKHAWK BANK   2   \$277,750.00   0.13%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   2   \$285,500.00   0.13%   0   \$0.00     BLC COMMUNITY BANK   1   \$142,800.00   0.07%   0   \$0.00     BLOOMBANK   1   \$128,550.00   0.06%   0   \$0.00     BNC NATIONAL BANK - COR   1   \$139,650.00   0.06%   0   \$0.00     BOSTON FIREFIGHTERS CREDIT   1   \$140,000.00   0.06%   0   \$0.00     BOEING EMPLOYEES' CREDIT   2   \$283,700.00   0.13%   0   \$0.00     BOFI FEDERAL BANK   1   \$136,500.00   0.06%   0   \$0.00		1	\$148,000.00	0.07% 0	\$0.00	
BENCHMARK COMMUNITY BANK   1 \$136,800.00 0.06% 0 \$0.00     BEVERLY HANKS MORTGAGE   1 \$135,000.00 0.06% 0 \$0.00     BEVERLY HANKS MORTGAGE   1 \$135,000.00 0.06% 0 \$0.00     BLACKHAWK BANK   2 \$277,750.00 0.13% 0 \$0.00     BLACKHAWK COMMUNITY CREDIT UNION   2 \$285,500.00 0.13% 0 \$0.00     BLC COMMUNITY BANK   1 \$142,800.00 0.07% 0 \$0.00     BLOOMBANK   1 \$128,550.00 0.06% 0 \$0.00     BNC NATIONAL BANK - COR   1 \$139,650.00 0.06% 0 \$0.00     BOSTON FIREFIGHTERS CREDIT UNION   1 \$140,000.00 0.06% 0 \$0.00     BOEING EMPLOYEES' CREDIT UNION   2 \$283,700.00 0.13% 0 \$0.00     BOFI FEDERAL BANK   1 \$136,500.00 0.06% 0 \$0.00	BELL BANK	9	\$1,306,500.00	0.6% 0	\$0.00	
BENCHMARK COMMUNITY BANK   1 \$136,800.00 0.06% 0 \$0.00     BEVERLY HANKS MORTGAGE   1 \$135,000.00 0.06% 0 \$0.00     BEVERLY HANKS MORTGAGE   1 \$135,000.00 0.06% 0 \$0.00     BLACKHAWK BANK   2 \$277,750.00 0.13% 0 \$0.00     BLACKHAWK COMMUNITY CREDIT UNION   2 \$285,500.00 0.13% 0 \$0.00     BLC COMMUNITY BANK   1 \$142,800.00 0.07% 0 \$0.00     BLOOMBANK   1 \$128,550.00 0.06% 0 \$0.00     BNC NATIONAL BANK - COR   1 \$139,650.00 0.06% 0 \$0.00     BOSTON FIREFIGHTERS CREDIT UNION   1 \$140,000.00 0.06% 0 \$0.00     BOEING EMPLOYEES' CREDIT UNION   2 \$283,700.00 0.13% 0 \$0.00     BOFI FEDERAL BANK   1 \$136,500.00 0.06% 0 \$0.00	BELLCO CREDIT UNION	2	\$298,000.00	0.14% 0	\$0.00	
SERVICES, INC         1         \$135,000.00         0.06% 0         \$0.00           BLACKHAWK BANK         2         \$277,750.00         0.13% 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         2         \$285,500.00         0.13% 0         \$0.00           BLC COMMUNITY BANK         1         \$142,800.00         0.07% 0         \$0.00           BLOOMBANK         1         \$128,550.00         0.06% 0         \$0.00           BNC NATIONAL BANK - COR         1         \$139,650.00         0.06% 0         \$0.00           BO9STON FIREFIGHTERS CREDIT UNION         1         \$140,000.00         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         2         \$283,700.00         0.13% 0         \$0.00           BOFI FEDERAL BANK         1         \$136,500.00         0.06% 0         \$0.00	BENCHMARK COMMUNITY BANK	1				
BLACKHAWK COMMUNITY CREDIT   2   \$285,500.00   0.13% 0   \$0.00     BLC COMMUNITY BANK   1   \$142,800.00   0.07% 0   \$0.00     BLOOMBANK   1   \$128,550.00   0.06% 0   \$0.00     BNC NATIONAL BANK - COR   1   \$139,650.00   0.06% 0   \$0.00     BOSTON FIREFIGHTERS CREDIT   1   \$140,000.00   0.06% 0   \$0.00     BOEING EMPLOYEES' CREDIT   2   \$283,700.00   0.13% 0   \$0.00     BOFI FEDERAL BANK   1   \$136,500.00   0.06% 0   \$0.00		1	\$135,000.00	0.06% 0	\$0.00	
UNION 2 \$285,500.00 0.13% 0 \$0.00 BLC COMMUNITY BANK 1 \$142,800.00 0.07% 0 \$0.00 BLOOMBANK 1 \$128,550.00 0.06% 0 \$0.00 BNC NATIONAL BANK - COR 1 \$139,650.00 0.06% 0 \$0.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$140,000.00 0.06% 0 \$0.00 BOEING EMPLOYEES' CREDIT 2 \$283,700.00 0.13% 0 \$0.00 BOFI FEDERAL BANK 1 \$136,500.00 0.06% 0 \$0.00	BLACKHAWK BANK	2	\$277,750.00	0.13% 0	\$0.00	
BLC COMMUNITY BANK         1         \$142,800.00         0.07% 0         \$0.00           BLOOMBANK         1         \$128,550.00         0.06% 0         \$0.00           BNC NATIONAL BANK - COR         1         \$139,650.00         0.06% 0         \$0.00           BOSTON FIREFIGHTERS CREDIT UNION         1         \$140,000.00         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         2         \$283,700.00         0.13% 0         \$0.00           BOFI FEDERAL BANK         1         \$136,500.00         0.06% 0         \$0.00		2	\$285,500.00	0.13% 0	\$0.00	
BLOOMBANK         1         \$128,550.00         0.06% 0         \$0.00           BNC NATIONAL BANK - COR         1         \$139,650.00         0.06% 0         \$0.00           BO9STON FIREFIGHTERS CREDIT UNION         1         \$140,000.00         0.06% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         2         \$283,700.00         0.13% 0         \$0.00           BOFI FEDERAL BANK         1         \$136,500.00         0.06% 0         \$0.00		1	\$142,800.00	0.07% 0	\$0.00	
BNC NATIONAL BANK - COR   1   \$139,650.00   0.06% 0   \$0.00		1			\$0.00	
BO9STON FIREFIGHTERS CREDIT   1   \$140,000.00   0.06% 0   \$0.00	BNC NATIONAL BANK - COR	1		0.06% 0	\$0.00	
UNION 2 \$283,700.00 0.13% 0 \$0.00 BOFI FEDERAL BANK 1 \$136,500.00 0.06% 0 \$0.00		1	\$140,000.00	0.06% 0	\$0.00	
	BOEING EMPLOYEES' CREDIT	2	\$283,700.00	0.13% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS 3 \$393,853.00 0.18% 0 \$0.00	BOFI FEDERAL BANK	1	\$136,500.00	0.06% 0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	\$393,853.00	0.18% 0	\$0.00	

BOKF NA DBA BANK OF KANSAS CITY	1	\$141,030.00	0.06%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$294,250.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$440,110.00	0.2% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$993,488.00	0.46% 0	\$0.00
BROADWAY NATIONAL BANK	1	\$126,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,500.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$562,300.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,080.00	0.07% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$559,100.00	0.26% 0	
CAPITAL CREDIT UNION	3	\$428,200.00	0.2% 0	
CAPITOL BANK	1	\$150,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,680.00	0.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,000.00	0.06% 0	\$0.00
CARROLLTON BANK	1	\$148,800.00	0.07% 0	\$0.00
CASHCALL MORTGAGE	3	\$421,800.00	0.19% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$437,300.00	0.2% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0	\$0.00
CBC NATIONAL BANK	2	\$283,000.00	0.13% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,120.00	0.06% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$140,000.00	0.06% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$145,000.00	0.07% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$148,800.00	0.07% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$279,200.00	0.13% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	1	\$138,700.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	9	\$1,240,485.00	0.57% 0	\$0.00
CHAMPION CREDIT UNION	2	\$287,000.00	0.13% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$134,250.00	0.06%	\$0.00
CHEMICAL BANK	5	\$673,650.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$149,000.00	0.07% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$135,920.00	0.06% 0	\$0.00
CITIZENS BANK	3	\$430,217.00	0.2% 0	1

CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$143,560.00	0.07% 0	\$0.00	
CITIZENS FIRST BANK	1	\$146,400.00	0.07% 0	\$0.00	
CITIZENS FIRST WHOLESALE	4		0.270/.0	¢0.00	
MORTGAGE CO	4	\$580,877.09	0.27% 0	\$0.00	
CITIZENS NATIONAL BANK OF	2	\$269,541.00	0.12% 0	\$0.00	
PARK RAPIDS	۷	\$209,341.00	0.12%0	\$0.00	
CITIZENS STATE BANK	1	\$141,885.00	0.07% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$147,400.00	0.07% 0	\$0.00	
CITY STATE BANK	2	\$269,900.00	0.12% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,101.16	0.06% 0	\$0.00	
CLEAR LAKE BANK & TRUST					
COMPANY	1	\$149,625.00	0.07% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG		ф <b>о</b> до 050 00	0.120	фо оо	•
FINANCIA	2	\$278,950.00	0.13% 0	\$0.00	_
COASTAL FEDERAL CREDIT UNION	3	\$398,020.00	0.18% 0	\$0.00	
COLONIAL MORTGAGE SERVICE	1	\$140,000.00	0.06% 0	\$0.00	
COMPANY OF AMERICA - COR	1	\$140,000.00	0.00%0	φ <b>υ.</b> 00	
COLONIAL NATIONAL MORTGAGE,	1	\$149,549.42	0.07% 0	\$0.00	
A DIVISION OF COLONIAL SAVINGS	1			ψυ.υυ	_
COLUMBIA CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	_
COMMERCE BANK	4	\$585,875.00	0.27% 0	\$0.00	-
COMMERCE HOME MORTGAGE	2	\$263,400.00	0.12% 0	\$0.00	_
COMMERCE STATE BANK	1	\$129,000.00	0.06% 0	\$0.00	_
COMMERCIAL BANK OF TEXAS, N.A	2	\$284,000.00	0.13% 0	\$0.00	_
COMMONWEALTH BANK & TRUST	8	\$1,086,500.00	0.5% 0	\$0.00	
COMPANY	- J				-
COMMUNITY BANK DELAWARE	1	\$130,000.00	0.06% 0	\$0.00	_
COMMUNITY BANK, NA	2	\$264,600.00	0.12% 0	\$0.00	-
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,000.00	0.06% 0	\$0.00	
COMMUNITY STATE BANK	1	\$134,000.00	0.06% 0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	•
COMMUNITYAMERICA CREDIT UNION	2	\$283,120.00	0.13% 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$148,000.00	0.07% 0	\$0.00	
CONSUMERS CREDIT UNION	4	\$540,950.00	0.07% 0	\$0.00	
CORNERSTONE BANK	1	\$129,100.00	0.25% 0	\$0.00	
CORNERSTONE BANK CORNERSTONE MORTGAGE, INC	2	\$276,000.00	0.00% 0	\$0.00	
CORTRUST MORTGAGE, INC	3	\$414,400.00	0.13% 0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK A	3	φ <del>+1+,400.00</del>	0.13700	φυ.υυ	
DIVISION OF CARROLL COUNTY STA	1	\$133,000.00	0.06% 0	\$0.00	
COUNTRY CLUB MORTGAGE, INC	1	\$147,250.00	0.07% 0	\$0.00	
COUNTYBANK	1	\$148,675.73	0.07% 0	\$0.00	

COVANTAGE CREDIT UNION	1	\$132,800.00	0.06% 0	\$0.00	
CREDENCE FUNDING	1	\$127,572.00	0.06% 0	\$0.00	
CORPORATION	1	\$127,372.00	0.00 % 0	\$0.00	
CREDIT UNION MORTGAGE	1	\$144,000.00	0.07% 0	\$0.00	
ASSOCIATION,INC	1				
CREDIT UNION OF AMERICA	1	\$137,325.18	0.06% 0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$133,000.00	0.06% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$258,100.00	0.12% 0	\$0.00	
CROSS KEYS BANK (14540)	1	\$130,000.00	0.06% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,392,600.00	0.64% 0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$136,500.00	0.06% 0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$137,750.00	0.06% 0	\$0.00	
DBA DFW HOME TEAM MORTGAGE	1	\$142,405.00	0.07% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.06% 0	\$0.00	
DEERWOOD BANK	1	\$144,500.00	0.07% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$134,365.63	0.06% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$127,863.06	0.06% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,450.00	0.49% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$415,408.00	0.19% 0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.06% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	13	\$1,780,781.00	0.82% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.					
LIMITED PARTNERSHIP	2	\$296,029.00	0.14% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,400.00	0.07% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,300.00	0.06% 0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$132,800.00	0.06% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS	2			·	
BANK	3	\$427,424.79	0.2% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,553.00	0.06% 0	\$0.00	
DSLD MORTGAGE, LLC	1	\$145,520.00	0.07% 0	\$0.00	
DUBUQUE BANK & TRUST					
COMPANY	2	\$282,900.00	0.13% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	
EECU	1	\$128,000.00	0.06% 0	\$0.00	
EFINITY FINANCIAL INC	1	\$146,750.00	0.07% 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,106.27	0.06% 0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$839,000.00	0.39% 0	\$0.00	

EMORTGAGE MANAGEMENT LLC	2	\$293,300.00	0.13%	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$574,800.00	0.26%	\$0.00
ENDEAVOR CAPITAL LLC	1	\$131,002.39	0.06%	\$0.00
ENT CREDIT UNION	1	\$141,951.13	0.07%	\$0.00
ENTEGRA BANK	2	\$276,300.00	0.13%	\$0.00
ENVOY MORTGAGE, LTD	2	\$286,770.00	0.13%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$141,600.00	0.07%	\$0.00
EQUITY RESOURCES, INC	1	\$138,000.00	0.06%	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$288,000.00	0.13%	\$0.00
SUPREME LENDING	2	\$200,000.00	0.13%	\$0.00
EVERGREEN MONEYSOURCE	1	\$130,000.00	0.06%	\$0.00
MORTGAGE COMPANY	1	·		·
EVOLVE BANK & TRUST	5	\$717,900.00	0.33%	
FAA CREDIT UNION	1	\$148,000.00	0.07%	\$0.00
FAIRWAY INDEPENDENT	23	\$3,226,617.78	1.48%	\$0.00
MORTGAGE CORPORATION		\$3,220,017.70	11.1070	Ψ0.00
FAIRWAY INDEPENDENT		ф1.4 <b>7</b> .440.00	0.07.0	40.00
MORTGAGE CORPORATION DBA	1	\$147,440.00	0.07%	\$0.00
CORPORATE LENDI				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$136,500.00	0.06%	\$0.00
NORTHWESTERN MO	1	\$150,500.00	0.00 %	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION. DBA,	1	\$147,500.00	0.07%	\$0.00
CAPITAL MORTG		, , ,		7
FAIRWINDS CREDIT UNION	6	\$817,600.00	0.38%	\$0.00
FARMERS & MERCHANTS BANK	1	\$148,080.00	0.07%	\$0.00
FARMERS AND MERCHANTS BANK	2	\$277,890.00	0.13%	\$0.00
FARMERS BANK OF NORTHERN	1	¢125 520 00	0.06%	\$0.00
MISSOURI	1	\$135,520.00	0.06%	\$0.00
FARMERS STATE BANK	2	\$263,250.00	0.12%	\$0.00
FARMERS STATE BANK OF	2	\$296,172.12	0.14%	\$0.00
HARTLAND	2	\$290,172.12	0.14 ///	\$0.00
FARMERS STATE BANK, A BANKING	1	\$149,150.00	0.07%	\$0.00
CORPORATION	1	·		·
FBC MORTGAGE, LLC	8	\$1,098,040.00	0.5%	1
FEDERAL HOME LOAN BANK	1	\$131,200.00	0.06%	\$0.00
FIDELITY BANK D/B/A FIDELITY	7	\$989,175.16	0.45%	\$0.00
BANK MORTGAGE		Ψ202,170.10	3.1570	Ψ3.00
FIDELITY BANK DBA FIDELITY	1	\$140,000.00	0.06%	\$0.00
BANK MORTGAGE ISAOA/ATIMA		. ,		·
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.06%	1
FINANCE OF AMERICA LLC	20	\$2,827,324.08	1.3%	\$0.00
FINANCE OF AMERICA MORTGAGE	11	\$1,556,650.00	0.71%	\$0.00
LLC		. , -		
FIRELANDS FEDERAL CREDIT	1	\$140,500.00	0.06%	\$0.00
UNION		·		

FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$823,498.55	0.38%	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$435,900.00	0.2%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.06%	\$0.00	
FIRST CENTURY BANK	2	\$265,300.00	0.12%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$687,910.00	0.32%	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$148,960.00	0.07% (	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$276,300.00	0.13%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	5	\$715,682.00	0.33%	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$141,000.00	0.06%	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$283,908.00	0.13%	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$147,155.00	0.07%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.06%	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$148,000.00	0.07%	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$145,015.00	0.07% (	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$861,269.00	0.4%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,057.00	0.14%	\$0.00	
FIRST FIDELITY BANK, NA	1	\$137,325.18	0.06%	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$578,000.00	0.27%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.07%	\$0.00	
FIRST INTERSTATE BANK	4	\$551,890.00	0.25%	\$0.00	
FIRST MIDWEST BANK	2	\$279,000.00	0.13% (	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	12	\$1,548,844.83	0.71%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,485,630.00	0.68%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$690,300.00	0.32%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$269,910.00	0.12%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.07%	\$0.00	

FIRST NATIONAL BANK   2   \$271,675.00   0.12%   0   \$0.00     FIRST NATIONAL BANK - FOX   3   \$434,250.00   0.2%   0   \$0.00     FIRST NATIONAL BANK ALASKA   2   \$263,200.00   0.12%   0   \$0.00     FIRST NATIONAL BANK OF FORT   1   \$137,750.00   0.06%   0   \$0.00     FIRST NATIONAL BANK OF FORT   1   \$137,750.00   0.06%   0   \$0.00     FIRST NATIONAL BANK OF OMAHA   16   \$2,173,410.00   1%   0   \$0.00     FIRST NATIONAL BANK OF OMAHA   16   \$2,173,410.00   1%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$284,985.15   0.13%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$134,796.66   0.06%   0   \$0.00     FIRST NATIONAL BANK OF WASECA   1   \$135,000.00   0.06%   0   \$0.00     FIRST NATIONAL BANK OF WASECA   1   \$135,000.00   0.06%   0   \$0.00     FIRST OPTION BANK   1   \$145,000.00   0.07%   0   \$0.00     FIRST ROBINSON SAVINGS BANK   1   \$133,600.00   0.06%   0   \$0.00     FIRST SAVINGS BANK   1   \$134,900.00   0.06%   0   \$0.00     FIRST SOUTHERN BANK   1   \$129,005,40   0.06%   0   \$0.00     FIRST STATE BANK   1   \$144,451.07   0.07%   0   \$0.00     FIRST STATE BANK   1   \$150,000.00   0.07%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK OF ST.   2   \$296,500.00   0.13%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$284,000.00   0.05%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$284,000.00   0.05%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$284,000.00   0.05%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$284,000.00   0.06%   0   \$0.00     FIRST STATE BANK AND TRUST   2   \$284,000.00					
VALLEY	FIRST NATIONAL BANK	2	\$271,675.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA   2   \$263,200.00   0.12%   0   \$0.00		3	\$434,250.00	0.2% 0	\$0.00
SMITH		2	\$263,200.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK OF TENNESSEE  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK OF WASECA  FIRST NATIONAL BANK NA  FIRST OPTION BANK  I \$134,000.00  0.08% 0 \$0.00  FIRST OPTION BANK  I \$145,000.00  0.07% 0 \$0.00  FIRST ROBINSON SAVINGS BANK NA  FIRST SAVINGS BANK OF DANVILLE  I \$134,900.00  0.06% 0 \$0.00  FIRST SOUTHERN BANK  I \$129,005.40  0.06% 0 \$0.00  FIRST STATE BANK  FIRST STATE BANK AND TRUST  COMPANY, INC  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES  MO. A MISSOURI CORPORATION  FIRST STATE BANK OF ST. CHARLES  MO. A MISSOURI CORPORATION  FIRST STATE COMMUNITY BANK  FIRST STATE BANK AND TRUST  COMPANY  FIRST STATE BANK OF ST. CHARLES  MO. A MISSOURI CORPORATION  FIRST STATE BANK AND TRUST  COMPANY  FIRST STATE BANK AND TRUST  COMPANY  FIRST STATE BANK OF ST. CHARLES  MO. A MISSOURI CORPORATION  FIRST STATE BANK AND TRUST  COMPANY  FIRST STATE BANK AND TRUST  COMPANY  FIRST STATE BANK OF ST. CHARLES  MO. A MISSOURI CORPORATION  FIRST STATE BANK OF ST. CHARLES  MO. A MISSOURI CORPORATION  FIRST STATE BANK AND TRUST  COMPANY  FIRST UNITED BANK & TRUST  COMPANY  FIRST UNITED BANK & TRUST  COMPANY  FIRST STATE BANK AND TRUST  COMPANY  FIRST STATE BANK AND TRUST  COMPANY  FIRST STATE BANK AND TRUST  COMPANY  FIRST WHITED BANK & TRUST  COMPANY  FIRST STAR BANK & TRUST  COMPANY  FIRST WHITED BANK & TRUST  COMPANY  FIRST WHITED BANK & TRUST  COMPANY  FIRST STAR BANK & TRUST  S669,891.48  0.31% 0 \$0.00  FIRST BANK  1 \$136,000.00  0.06% 0 \$0.00  FIRST BANK  1 \$136,000.00  0.06% 0 \$0.00  FORWARD FINANCIAL BANK  3 \$396,160.00  0.06% 0 \$0.00  FORWARD FINANCIAL BANK  3 \$		1	\$137,750.00	0.06% 0	\$0.00
PENNSYLVANIA	FIRST NATIONAL BANK OF OMAHA	16	\$2,173,410.00	1% 0	\$0.00
TENNESSEE		2	\$284,985.15	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A  FIRST OPTION BANK  FIRST OPTION BANK  FIRST RELIANCE BANK TPO  FIRST ROBINSON SAVINGS BANK  N.A  FIRST ROBINSON SAVINGS BANK  N.A  FIRST SAVINGS BANK OF DANVILLE  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE  FIRST STATE  FIRST STATE  FIRST STATE		1	\$134,796.66	0.06% 0	\$0.00
FIRST OPTION BANK	FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.06% 0	\$0.00
FIRST RELIANCE BANK TPO  FIRST ROBINSON SAVINGS BANK N.A  FIRST ROBINSON SAVINGS BANK N.A  FIRST SAVINGS BANK OF DANVILLE  FIRST SAVINGS BANK OF DANVILLE  FIRST SAVINGS BANK OF DANVILLE  FIRST SOUTHERN BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK AND TRUST  COMPANY, INC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE COMMUNITY BANK  STATE COMPORATION  FIRST UNITED BANK & TRUST  COMPANY  FIRST UNITED BANK & TRUST  COMPANY  FIRST UNITED BANK & TRUST  COMPANY  FIRST CITIZENS BANK & TRUST  SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE	FIRST NIAGARA BANK, N.A	13	\$1,765,640.00	0.81% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A  FIRST SAVINGS BANK OF DANVILLE  FIRST SAVINGS BANK OF DANVILLE  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK AND TRUST  COMPANY, INC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF SI.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TATE COMMUNITY BANK  FIRST UNITED BANK & TRUST  COMPANY  FIRST UNITED BANK & TRUST  COMPANY  FIRST CITIZENS BANK & TRUST  COMPANY  FIRST ABANK, N.A., A NATIONAL  BANK  FIRSTBANK  HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FIRSTBANCH HOME LOANS  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  SA96,160.00  FORWARD FINANCIAL BANK  SA96,160.00  FORWARD FINANCIAL BANK  SA96,160.00  FORWARD FINANCIAL BANK  SA96,160.00  FORWARD FINANCIAL BANK  SA96,160.00  FORWARD FINANCIAL BANK  SA96,160.00  FORWARD FINANCIAL BANK  SA96,160.00  FORWARD FINANCIAL BANK  SO.00	FIRST OPTION BANK	1	\$145,000.00	$0.07\% \ 0$	\$0.00
N.A	FIRST RELIANCE BANK TPO	3	\$431,873.00	0.2% 0	\$0.00
FIRST SOUTHERN BANK		1	\$133,600.00	0.06% 0	\$0.00
FIRST STATE BANK	FIRST SAVINGS BANK OF DANVILLE	1	\$134,900.00	0.06% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC  FIRST STATE BANK NEBRASKA  FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES  MO, A MISSOURI CORPORATION  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST  COMPANY  FIRST UNITED BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  S669,891.48  COMPANY  FIRSTBANK  FIRSTBANCH HOME LOANS  FIRSTBANCH MORTGAGE, INC  FORUM CREDIT UNION  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  S396,160.00  FORWARD FINANCIAL BANK  S134,916.00  FORWARD FINANCIAL BANK  S0.00  FRANDSEN BANK & TRUST  S134,916.00  FOROMORE  FOROMORE  FIRSTBANCH  S0.00  FRANDSEN BANK & TRUST  FIRSTBANCH  FI	FIRST SOUTHERN BANK	1	\$129,005.40	0.06% 0	\$0.00
COMPANY, INC	FIRST STATE BANK	1	\$148,451.07	$0.07\% \ 0$	\$0.00
FIRST STATE BANK OF ILLINOIS    1		1	\$150,000.00	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST.CHARLES MO, A MISSOURI CORPORATION  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  STREET TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTAR BANK, N.A., A NATIONAL BANK  FIRSTBANK  FIRSTBANK  STREET BANK  HOME LOANS  STREET BANK  STREET BANK  STREET BANK  STREET BANCH MORTGAGE, INC  FORUM CREDIT UNION  FORUM CREDIT UNION  SO.00  FORWARD FINANCIAL BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANCH MORTGAGE, INC  STREET BANK  STREET BA	FIRST STATE BANK NEBRASKA	2	\$280,000.00	0.13% 0	\$0.00
CHARLES, MO	FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.07% 0	\$0.00
MO, A MISSOURI CORPORATION   \$138,375.00   0.06% 0   \$0.00     FIRST STATE COMMUNITY BANK   2   \$279,250.00   0.13% 0   \$0.00     FIRST TECHNOLOGY FEDERAL   1   \$145,500.00   0.07% 0   \$0.00     FIRST UNITED BANK & TRUST   2   \$284,000.00   0.13% 0   \$0.00     FIRST UNITED BANK AND TRUST   9   \$1,238,061.00   0.57% 0   \$0.00     FIRST-CITIZENS BANK & TRUST   5   \$669,891.48   0.31% 0   \$0.00     FIRSTAR BANK, N.A., A NATIONAL   1   \$136,000.00   0.06% 0   \$0.00     FIRSTBANK   2   \$283,300.00   0.13% 0   \$0.00     FIRSTRUST BANK   1   \$126,500.00   0.06% 0   \$0.00     FLAT BRANCH HOME LOANS   1   \$146,110.00   0.07% 0   \$0.00     FLAT BRANCH MORTGAGE, INC   7   \$970,414.69   0.45% 0   \$0.00     FNB BANK, N.A   1   \$135,000.00   0.06% 0   \$0.00     FORUM CREDIT UNION   3   \$417,920.00   0.19% 0   \$0.00     FORWARD FINANCIAL BANK   3   \$396,160.00   0.18% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06%		2	\$296,500.00	0.14% 0	\$0.00
FIRST STATE COMMUNITY BANK 2 \$279,250.00 0.13% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$145,500.00 0.07% 0 \$0.00		1	\$138,375.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL   1   \$145,500.00   0.07%   0   \$0.00     FIRST UNITED BANK & TRUST   2   \$284,000.00   0.13%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$1,238,061.00   0.57%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   5   \$669,891.48   0.31%   0   \$0.00     FIRSTAR BANK, N.A., A NATIONAL   1   \$136,000.00   0.06%   0   \$0.00     FIRSTBANK   2   \$283,300.00   0.13%   0   \$0.00     FIRSTRUST BANK   1   \$126,500.00   0.06%   0   \$0.00     FLAT BRANCH HOME LOANS   1   \$146,110.00   0.07%   0   \$0.00     FLAT BRANCH MORTGAGE, INC   7   \$970,414.69   0.45%   0   \$0.00     FNB BANK, N.A   1   \$135,000.00   0.06%   0   \$0.00     FORUM CREDIT UNION   3   \$417,920.00   0.19%   0   \$0.00     FORWARD FINANCIAL BANK   3   \$396,160.00   0.18%   0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06%   0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06%   0   \$0.00		2	\$279,250.00	0.13% 0	\$0.00
FIRST UNITED BANK & TRUST 2 \$284,000.00 0.13% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$1,238,061.00 0.57% 0 \$0.00 \$0		1	\$145,500.00	0.07% 0	
COMPANY   9   \$1,238,061.00   0.57% 0   \$0.00     FIRST-CITIZENS BANK & TRUST   5   \$669,891.48   0.31% 0   \$0.00     FIRSTAR BANK, N.A., A NATIONAL   1   \$136,000.00   0.06% 0   \$0.00     FIRSTBANK   2   \$283,300.00   0.13% 0   \$0.00     FIRSTRUST BANK   1   \$126,500.00   0.06% 0   \$0.00     FLAT BRANCH HOME LOANS   1   \$146,110.00   0.07% 0   \$0.00     FLAT BRANCH MORTGAGE, INC   7   \$970,414.69   0.45% 0   \$0.00     FNB BANK, N.A   1   \$135,000.00   0.06% 0   \$0.00     FORUM CREDIT UNION   3   \$417,920.00   0.19% 0   \$0.00     FORWARD FINANCIAL BANK   3   \$396,160.00   0.18% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FORWARD FINANCIAL BANK   3   \$396,160.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$134,916.00   0.06% 0   \$0.00     FRANDSEN BANK & TR	FIRST UNITED BANK & TRUST	2	\$284,000.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK, N.A., A NATIONAL BANK  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  FLAT BRANCH HOME LOANS  FLAT BRANCH MORTGAGE, INC  FNB BANK, N.A  FORUM CREDIT UNION  FORWARD FINANCIAL BANK  FRANDSEN BANK & TRUST  S0.00  \$0.00		9	\$1,238,061.00	0.57% 0	\$0.00
BANK  FIRSTBANK  2 \$283,300.00 0.13% 0 \$0.00  FIRSTRUST BANK  1 \$126,500.00 0.06% 0 \$0.00  FLAT BRANCH HOME LOANS  1 \$146,110.00 0.07% 0 \$0.00  FLAT BRANCH MORTGAGE, INC  7 \$970,414.69 0.45% 0 \$0.00  FNB BANK, N.A  1 \$135,000.00 0.06% 0 \$0.00  FORUM CREDIT UNION  3 \$417,920.00 0.19% 0 \$0.00  FORWARD FINANCIAL BANK  3 \$396,160.00 0.18% 0 \$0.00  FRANDSEN BANK & TRUST  1 \$134,916.00 0.06% 0 \$0.00	FIRST-CITIZENS BANK & TRUST	5	\$669,891.48	0.31% 0	\$0.00
FIRSTBANK         2         \$283,300.00         0.13% 0         \$0.00           FIRSTRUST BANK         1         \$126,500.00         0.06% 0         \$0.00           FLAT BRANCH HOME LOANS         1         \$146,110.00         0.07% 0         \$0.00           FLAT BRANCH MORTGAGE, INC         7         \$970,414.69         0.45% 0         \$0.00           FNB BANK, N.A         1         \$135,000.00         0.06% 0         \$0.00           FORUM CREDIT UNION         3         \$417,920.00         0.19% 0         \$0.00           FORWARD FINANCIAL BANK         3         \$396,160.00         0.18% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$134,916.00         0.06% 0         \$0.00	FIRSTAR BANK, N.A., A NATIONAL	1	\$136,000.00	0.06% 0	\$0.00
FIRSTRUST BANK         1         \$126,500.00         0.06% 0         \$0.00           FLAT BRANCH HOME LOANS         1         \$146,110.00         0.07% 0         \$0.00           FLAT BRANCH MORTGAGE, INC         7         \$970,414.69         0.45% 0         \$0.00           FNB BANK, N.A         1         \$135,000.00         0.06% 0         \$0.00           FORUM CREDIT UNION         3         \$417,920.00         0.19% 0         \$0.00           FORWARD FINANCIAL BANK         3         \$396,160.00         0.18% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$134,916.00         0.06% 0         \$0.00		2	\$283,300,00	0.13% 0	\$0.00
FLAT BRANCH HOME LOANS       1       \$146,110.00       0.07% 0       \$0.00         FLAT BRANCH MORTGAGE, INC       7       \$970,414.69       0.45% 0       \$0.00         FNB BANK, N.A       1       \$135,000.00       0.06% 0       \$0.00         FORUM CREDIT UNION       3       \$417,920.00       0.19% 0       \$0.00         FORWARD FINANCIAL BANK       3       \$396,160.00       0.18% 0       \$0.00         FRANDSEN BANK & TRUST       1       \$134,916.00       0.06% 0       \$0.00		1			
FLAT BRANCH MORTGAGE, INC         7         \$970,414.69         0.45% 0         \$0.00           FNB BANK, N.A         1         \$135,000.00         0.06% 0         \$0.00           FORUM CREDIT UNION         3         \$417,920.00         0.19% 0         \$0.00           FORWARD FINANCIAL BANK         3         \$396,160.00         0.18% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$134,916.00         0.06% 0         \$0.00		1		11	i
FNB BANK, N.A       1       \$135,000.00       0.06% 0       \$0.00         FORUM CREDIT UNION       3       \$417,920.00       0.19% 0       \$0.00         FORWARD FINANCIAL BANK       3       \$396,160.00       0.18% 0       \$0.00         FRANDSEN BANK & TRUST       1       \$134,916.00       0.06% 0       \$0.00		7			
FORUM CREDIT UNION         3         \$417,920.00         0.19% 0         \$0.00           FORWARD FINANCIAL BANK         3         \$396,160.00         0.18% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$134,916.00         0.06% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·				i
FORWARD FINANCIAL BANK         3         \$396,160.00         0.18% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$134,916.00         0.06% 0         \$0.00					
FRANDSEN BANK & TRUST 1 \$134,916.00 0.06% 0 \$0.00					i
	7	3	\$416,100.00	0.19% 0	\$0.00

GATEWAY MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.13% 0	\$0.00
GCS CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
GECU	2	\$274,500.00	0.13% 0	\$0.00
GENISYS CREDIT UNION	2	\$267,850.00	0.12% 0	\$0.00
GESA CREDIT UNION	1	\$131,916.00	0.06% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$136,000.00	0.06% 0	\$0.00
GMFS, LLC	8	\$1,080,807.58	0.5% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,000.00	0.07% 0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$572,500.00	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.07% 0	\$0.00
GOLDEN OAK LENDING	1	\$135,100.00	0.06% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$685,425.00	0.31% 0	\$0.00
GOTHENBURG STATE BANK	1	\$149,150.00	0.07% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,600.00	0.06% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$266,440.00	0.12% 0	\$0.00
GREAT WESTERN BANK	4	\$553,250.00	0.25% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$267,000.00	0.12% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$264,591.98	0.12% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,000.00	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$426,375.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	41	\$5,698,266.98	2.62% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$837,995.98	0.38% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$138,600.00	0.06% 0	\$0.00
HAWAII NATIONAL BANK	1	\$136,000.00	0.06% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$279,300.00	0.13% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$132,525.00	0.06% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$143,000.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$284,000.00	0.13% 0	\$0.00
HOCKING VALLEY BANK	1	\$126,000.00	0.06% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,972.00	0.06% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.07% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.06% 0	\$0.00

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HOME POINT FINANCIAL CORPORATION	6	\$847,400.00	0.39%	\$0.00	
HOME STATE BANK, N.A	2	\$298,000.00	0.14%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,820.00	1.02%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$298,500.00	0.14%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,800.00	0.07%	\$0.00	
HOMESERVICES LENDING, LLC	1	\$149,774.08	0.07%	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$407,125.00	0.19%	\$0.00	
HOMESTEAD FUNDING CORP	4	\$527,210.00	0.24%	\$0.00	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$140,423.76	0.06%	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$142,800.00	0.07%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$149,625.00	0.07%	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$149,769.05	0.07%	\$0.00	
HONOR CREDIT UNION	1	\$130,000.00	0.06%		
HORIZON BANK, N.A	4	\$550,150.00	0.25%	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$134,600.00	0.06%	\$0.00	
HUDSON HERITAGE FCU	1	\$140,000.00	0.06%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.13%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$554,370.15	0.25%	\$0.00	
IDAHO CENTRAL CREDIT UNION	15	\$2,094,580.00	0.96%	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,000.00	0.07%	\$0.00	
ILLINOIS BANK & TRUST	1	\$145,350.00	0.07%	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,605.00	0.12%	\$0.00	
INDEPENDENT BANK	1	\$132,050.00	0.06%	\$0.00	
INTERCITY STATE BANK	1	\$146,250.00	0.07%	\$0.00	_
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,248.00	0.06%	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,150.00	0.06%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$427,920.00	0.2%	\$0.00	

JEFFERSON BANK OF MISSOURI	2	\$290,331.58	0.13% 0	\$0.00	
JOHNSON MORTGAGE COMPANY	1	\$145,000.00	0.07% 0	\$0.00	
LLC., A LI	1	Ψ112,000.00	0.07700	Ψ0.00	_
JONESTOWN BANK AND TRUST	1	\$145,000.00	0.07% 0	\$0.00	
COMPANY OF	1	¢1.45.666.27	0.070/.0	¢0.00	_
KARPE MORTGAGE, INC	1	\$145,666.37	0.07% 0	\$0.00	_
KEY LENDING SOLUTIONS, LLC	2	\$286,807.73	0.13% 0 0.07% 0	\$0.00	_
KEY MORTGAGE SERVICES, INC	1	\$145,600.00		\$0.00	_
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	_
LA SALLE STATE BANK	2	\$279,900.00	0.13% 0	\$0.00	_
LAKE MICHIGAN CREDIT UNION	10	\$1,399,872.68	0.64% 0	\$0.00	_
LAKE MORTGAGE COMPANY, INC	2	\$288,600.00	0.13% 0	\$0.00	_
LAND HOME FINANCIAL SERVICES, INC	4	\$556,800.00	0.26% 0	\$0.00	
LANDMARK CREDIT UNION	10	\$1,396,900.00	0.64% 0	\$0.00	
LAONA STATE BANK	1	\$137,750.00	0.06% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.06% 0	\$0.00	
LEGACY BANK	1	\$127,300.00	0.06% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$138,000.00	0.06% 0	\$0.00	
LIBERTY BANK	1	\$130,000.00	0.06% 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$146,961.17	0.07% 0	\$0.00	-
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$149,100.00	0.07% 0	\$0.00	
LISBON COMMUNITY FCU	1	\$150,000.00	0.07% 0	\$0.00	-
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$141,000.00	0.06% 0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$143,843.03	0.07% 0	\$0.00	-
LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.06% 0	\$0.00	-
M/I FINANCIAL, LLC	1	\$150,000.00	0.07% 0	\$0.00	-
MAGNOLIA BANK, INC	2	\$282,500.00	0.13% 0	\$0.00	-
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$140,000.00	0.06% 0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$132,000.00	0.06% 0	\$0.00	
MARINE BANK	3	\$435,200.00	0.2% 0	\$0.00	
MARION COMMUNITY CREDIT UNION	1	\$144,900.00	0.07% 0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.07% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	
MAX CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	
MAZUMA CREDIT UNION	1	\$143,100.00	0.07% 0	\$0.00	
	1	\$126,960.00	0.06% 0	\$0.00	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				
MEGASTAR FINANCIAL CORP	2	\$294,600.00	0.14% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.07% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$288,900.00	0.13%	\$0.00
MERCHANTS NATIONAL BANK	1	\$143,175.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,905.00	0.06% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,990.00	0.06%	\$0.00
METRO BANK	1	\$137,000.00	0.06% 0	\$0.00
METRO CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$139,784.45	0.06%	\$0.00
MICHIGAN MUTUAL, INC	2	\$278,250.00	0.13% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.07%	\$0.00
MID AMERICA MORTGAGE, INC	7	\$974,510.00	0.45% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$129,250.00	0.06% 0	\$0.00
MIDLAND STATES BANK	5	\$711,568.06	0.33% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,205.00	0.06%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,200.00	0.06% 0	\$0.00
MIDWESTONE BANK	1	\$136,000.00	0.06% 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$139,500.00	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$130,000.00	0.06% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	12	\$1,636,502.00	0.75% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$133,500.00	0.06%	\$0.00
MORTGAGE TRUST INC	1	\$126,500.00	0.06% 0	\$0.00
MORTGAGENETWORK	7	\$957,600.00	0.44% 0	†
MOUND CITY BANK	1	\$134,000.00	0.06% 0	1
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.07% 0	\$0.00

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MUFG UNION BANK, N.A	2	\$288,000.00	0.13% 0	\$0.00
MURPHY-WALL STATE BANK AND	1	\$139,550.00	0.06% 0	\$0.00
TRUST CO	1	\$139,330.00		
MYCUMORTGAGE, LLC	1	\$142,500.00	0.07% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.07% 0	
NATIONS LENDING CORPORATION	1	\$145,600.00	0.07% 0	
NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	0.07% 0	
 NATIONWIDE BANK	1	\$146,300.00	0.07% 0	
NBC BANK	1	\$136,000.00	0.06% 0	
NBKC BANK	3	\$435,400.00	0.2% 0	· ·
NEIGHBORHOOD MORTGAGE, INC	1	\$128,000.00	0.06% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00
NETWORK FUNDING, LP	4	\$562,939.00	0.26% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.07% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$133,350.00	0.06% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07% 0	
NFM, INC. DBA NFM LENDING	2	\$291,200.00	0.13% 0	
NICOLET NATIONAL BANK	3	\$430,360.00	0.2% 0	
NJ LENDERS CORP	1	\$142,000.00	0.07% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.06% 0	·
NORTHPOINTE BANK	2	\$291,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,487.06	0.06% 0	
NORTHWESTERN BANK	1	\$140,000.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT				
UNION	2	\$268,600.00	0.12% 0	·
NUMARK CREDIT UNION	1	\$149,775.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·
NUMERICA CREDIT UNION	4	\$570,000.00	0.26% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$397,850.00	0.18% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$541,433.00	0.25% 0	\$0.00
OLD NATIONAL BANK	2	\$278,350.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$278,000.00	0.13% 0	
ON Q FINANCIAL ,INC	1	\$137,700.00	0.06% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$140,503.33	0.06% 0	\$0.00
ONEAZ CREDIT UNION	3	\$410,400.00	0.19% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$278,500.00	0.13% 0	
ORANGE COUNTY'S CREDIT UNION	3	\$437,000.00	0.2% 0	
ORIENTAL BANK	1	\$129,200.00	0.06% 0	
ORIGIN BANK	1	\$144,900.00	0.07% 0	
ORRSTOWN BANK	2	\$269,515.00	0.12% 0	
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06% 0	\$0.00

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PACIFIC HOME LOANS, INC	1	\$147,800.00	0.07%	\$0.00
PARAMOUNT CAPITAL SERVICES	1	\$140,650.00	0.06%	\$0.00
PARK BANK	2	\$287,200.00	0.13%	\$0.00
PARK SIDE FINANCIAL CREDIT	1	\$145,000.00	0.07%	\$0.00
UNION	1	\$143,000.00	0.07%	\$0.00
PARKSIDE LENDING LLC	7	\$977,150.00	0.45%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$297,289.72	0.14%	\$0.00
PATELCO CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00
PATHWAYS FINANCIAL CREDIT	2	\$295,625.00	0.14%	\$0.00
UNION, INC		·		·
PAWTUCKET CREDIT UNION	1	\$141,900.00	0.07% 0	†
PENTAGON FEDERAL C. U	7	\$950,391.50	0.44%	1
PEOPLES BANK	2	\$279,500.00	0.13% 0	
PEOPLES BANK - FREELAND	1	\$150,000.00	0.07% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$147,200.00	0.07% 0	\$0.00
PEOPLES BANK, A KANSAS	2	\$265,200.00	0.12%	\$0.00
CORPORATION		·		·
PEOPLES BANK, A STATE BANK	3	\$433,000.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY	1	\$140,650.00	0.06%	
PEOPLES HOME EQUITY, INC	2	\$278,605.00	0.13%	\$0.00
PEOPLES STATE BANK	1	\$143,500.00	0.07% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$149,000.00	0.07% 0	\$0.00
PHELPS COUNTY BANK	1	\$147,000.00	0.07% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	\$0.00
PINNACLE BANK - WYOMING	1	\$147,200.00	0.07%	\$0.00
PIONEER BANK	1	\$150,000.00	0.07% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$150,000.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,700.00	0.06%	\$0.00
PLATINUM MORTGAGE, INC	4	\$578,055.00	0.27%	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$575,850.00	0.26%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$138,000.00	0.06% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,000.00	0.13%	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$423,832.15	0.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$595,000.00	0.27%	\$0.00
		+		
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$584,648.76	0.27%	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.06% 0	\$0.00	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,275.84	0.06% 0	\$0.00	
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$144,936.68	0.07% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	13	\$1,794,275.00	0.82% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$293,000.00	0.13% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$424,000.00	0.19% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	5	\$662,700.00	0.3% 0	\$0.00	
PULTE MORTGAGE LLC	7	\$1,000,729.00	0.46% 0	\$0.00	
R P FUNDING INC	3	\$411,550.00	0.19% 0	\$0.00	
RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,002,382.52	0.46% 0	\$0.00	
RANLIFE, INC	3	\$408,190.00	0.19% 0	\$0.00	
RCSBANK	1	\$143,000.00	0.07% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$271,500.00	0.12% 0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$130,950.00	0.06% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,020.00	0.07% 0	\$0.00	
RENASANT BANK	11	\$1,509,340.54	0.69% 0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$148,500.00	0.07% 0	\$0.00	
RESIDENTIAL BANCORP	2	\$259,700.00	0.12% 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$139,000.00	0.06% 0	\$0.00	
RICHLAND STATE BANK, A CORPORATION	1	\$130,602.70	0.06% 0	\$0.00	
RIVER VALLEY BANK	3	\$403,600.00	0.19% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	
RLM MORTGAGE LLC	1	\$144,000.00	0.07% 0	\$0.00	
 ROBINS FINANCIAL CREDIT UNION	2	\$275,162.75	0.13% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	2	\$280,275.00	0.13% 0	\$0.00	
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$144,000.00	0.07% 0	\$0.00	
ROUNDBANK	2	\$273,000.00	0.13% 0	\$0.00	
ROYAL CREDIT UNION	5	\$686,574.82	0.32% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$284,950.00	0.13% 0	\$0.00	
RPM MORTGAGE, INC	2	\$285,000.00	0.13% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,092,922.00	0.96% 0	\$0.00	
S&T BANK	1	\$142,000.00	0.07% 0	\$0.00	
SAFE CREDIT UNION	2	\$283,000.00	0.13% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$564,000.00	0.26% 0	\$0.00	

5	SAN DIEGO COUNTY CREDIT UNION	1	\$148,772.59	0.07% 0	\$0.00
5	SANTANDER BANK, N.A	1	\$150,000.00	0.07% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$260,419.00	0.12% 0	\$0.00
l t	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$418,500.00	0.19% 0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,778.10	0.06% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$842,159.69	0.39% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$559,900.00	0.26% 0	\$0.00
	SELECT BANK	1	\$147,000.00	0.07% 0	
	SENTE MORTGAGE, INC	1	\$149,200.00	0.07% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.13% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,410.00	0.07% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$418,950.00	0.19% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$420,130.00	0.19% 0	\$0.00
5	SHAREPOINT CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,157,200.00	0.53% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$127,000.00	0.06% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,800.00	0.06% 0	\$0.00
9	SOMERSET TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,000.00	0.06% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$150,000.00	0.07% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.07% 0	\$0.00
	SOUTH STATE BANK	4	\$540,350.00	0.25% 0	\$0.00
5	SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.07% 0	\$0.00
5	SOUTHERN FIRST BANK	1	\$144,000.00	0.07% 0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.07%	\$0.00
5	SOUTHERN STATES BANK	1	\$144,400.00	0.07% 0	\$0.00
	SOUTHSIDE BANK	2	\$282,000.00	0.13% 0	\$0.00
5	SPE FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
5	ST.MARY'S BANK	1	\$136,000.00	0.06% 0	\$0.00
S	STANDARD MORTGAGE CORP	2	\$294,500.00	0.14% 0	\$0.00
	STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS	2	\$294,500.00 \$149,100.00	0.14% 0 0.07% 0	i i
9					\$0.00

STATE SAVINGS BANK  STATEWIDE MORTGAGE  STEARNS LENDING INC  STEARNS LENDING, LLC  STIFEL BANK AND TRUST  STOCK YARDS BANK & TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION  SUPERIOR CREDIT UNION  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  17  TALMER BANK AND TRUST  4	\$1,276,443.56 \$286,000.00 \$148,500.00 \$422,405.00 \$3,322,623.68 \$142,500.00 \$145,000.00 \$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.59% 0 0.13% 0 0.07% 0 0.19% 0 1.53% 0 0.07% 0 0.07% 0 0.07% 0 0.069% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATEWIDE MORTGAGE  STEARNS LENDING INC  STEARNS LENDING, LLC  24  STIFEL BANK AND TRUST  STOCK YARDS BANK & TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION  SUPERIOR CREDIT UNION  SUPERIOR CREDIT UNION  SUPERIOR CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  17  TALMER BANK AND TRUST  4	\$148,500.00 \$422,405.00 \$3,322,623.68 \$142,500.00 \$145,000.00 \$150,000.00 \$1,496,606.00 \$538,500.00 \$140,970.00 \$426,667.00 \$148,400.00	0.07% 0 0.19% 0 1.53% 0 0.07% 0 0.07% 0 0.07% 0 0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC STEARNS LENDING, LLC 24 STIFEL BANK AND TRUST 1 STOCK YARDS BANK & TRUST COMPANY SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION SUMMIT CREDIT UNION SUMMIT FUNDING, INC 4 SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SUNCOAST CREDIT UNION SUPERIOR CREDIT UNION SUPERIO	\$422,405.00 \$3,322,623.68 \$142,500.00 \$145,000.00 \$150,000.00 \$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.19% 0 1.53% 0 0.07% 0 0.07% 0 0.07% 0 0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING, LLC  STIFEL BANK AND TRUST  STOCK YARDS BANK & TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT HORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  17  TALMER BANK AND TRUST  4	\$3,322,623.68 \$142,500.00 \$145,000.00 \$150,000.00 \$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	1.53% 0 0.07% 0 0.07% 0 0.07% 0 0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STIFEL BANK AND TRUST  STOCK YARDS BANK & TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  17  TALMER BANK AND TRUST  1	\$142,500.00 \$145,000.00 \$150,000.00 \$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.07% 0 0.07% 0 0.07% 0 0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STOCK YARDS BANK & TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  1  TALMER BANK AND TRUST  1  1  1  1  1  1  1  1  1  1  1  1  1	\$145,000.00 \$150,000.00 \$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.07% 0 0.07% 0 0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY  SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  1  TALMER BANK AND TRUST  1  1  1  1  1  1  1  1  1  1  1  1  1	\$150,000.00 \$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.07% 0 0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  1  TALMER BANK AND TRUST  1  1  1  1  1  1  1  1  1  1  1  1  1	\$150,000.00 \$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.07% 0 0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00
INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  17  TALMER BANK AND TRUST  11	\$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00
INC.,A MICHIGAN CORPORATION  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC  SUMMIT MORTGAGE  CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE  SERVICES, INC  SWBC MORTGAGE CORPORATION  17  TALMER BANK AND TRUST  18	\$1,496,606.00 \$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.69% 0 0.25% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00
SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  17  TALMER BANK AND TRUST  4	\$538,500.00 \$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.25% 0 0.06% 0 0.06% 0 0.2% 0	\$0.00 \$0.00
SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  17  TALMER BANK AND TRUST  1	\$125,130.00 \$140,970.00 \$426,667.00 \$148,400.00	0.06% 0 0.06% 0 0.2% 0	\$0.00
CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION 3  SUPERIOR CREDIT UNION, INC 1  SUTHERLAND MORTGAGE 1  SERVICES, INC  SWBC MORTGAGE CORPORATION 17  TALMER BANK AND TRUST 4	\$140,970.00 \$426,667.00 \$148,400.00	0.06% 0	
CORPORATION  SUN WEST MORTGAGE COMPANY, INC  SUNCOAST CREDIT UNION 3  SUPERIOR CREDIT UNION, INC 1  SUTHERLAND MORTGAGE 1  SERVICES, INC 1  SWBC MORTGAGE CORPORATION 17  TALMER BANK AND TRUST 4	\$140,970.00 \$426,667.00 \$148,400.00	0.06% 0	
INC  SUNCOAST CREDIT UNION  SUPERIOR CREDIT UNION, INC  SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  1	\$426,667.00 \$148,400.00	0.2% 0	\$0.00
SUNCOAST CREDIT UNION 3 SUPERIOR CREDIT UNION, INC 1 SUTHERLAND MORTGAGE 1 SERVICES, INC 1 SWBC MORTGAGE CORPORATION 17 TALMER BANK AND TRUST 4	\$426,667.00 \$148,400.00	0.2% 0	, i
SUPERIOR CREDIT UNION, INC 1 SUTHERLAND MORTGAGE SERVICES, INC 1 SWBC MORTGAGE CORPORATION 17 TALMER BANK AND TRUST 4	\$148,400.00		Φ0.00
SUTHERLAND MORTGAGE SERVICES, INC  SWBC MORTGAGE CORPORATION 17 TALMER BANK AND TRUST 4			\$0.00
SERVICES, INC  SWBC MORTGAGE CORPORATION 17  TALMER BANK AND TRUST 4		0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION 17 TALMER BANK AND TRUST 4	\$137,000.00	0.06% 0	\$0.00
TALMER BANK AND TRUST 4	\$2 267 554 00	1.09% 0	\$0.00
	\$2,367,554.00 \$551,110.00	0.25% 0	\$0.00
	\$1,300,980.00	0.23% 0	\$0.00
TEXAS BANK FINANCIAL DBA	\$1,500,980.00	0.0%	\$0.00
TEXAS BANK MORTGAGE CO 2	\$284,120.00	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT			
UNION 2	\$292,800.00	0.13% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE	ф12.4.000.00	0.06%	Φ0.00
CO. LLC	\$134,000.00	0.06% 0	\$0.00
THE CAPE COD FIVE CENTS	\$290,800.00	0.13% 0	00.00
SAVINGS 2	\$290,800.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF	\$142,000.00	0.07% 0	\$0.00
CARMI	Ψ1+2,000.00	0.07760	Ψ0.00
THE FIRST NATIONAL BANK OF	\$145,400.00	0.07% 0	\$0.00
DENNISON	7 - 10,100100		
THE FIRST NATIONAL BANK OF	\$133,100.00	0.06% 0	\$0.00
NORTHFIE 1	Φ150 000 00	0.070/ 0	Φ0.00
THE MILFORD BANK 1	\$150,000.00	0.07% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1	\$145,000.00	0.07% 0	\$0.00
SERVICES, A	\$145,000.00	0.07700	\$0.00
THE MORTGAGE HOUSE, INC 1	\$135,990.00	0.06% 0	\$0.00
THE NATIONAL BANK OF	·		
INDIANAPOLIS 2	\$290,650.00	0.13% 0	\$0.00
THE OLD FORT BANKING	<b>#1.42</b> 100 00	0.07~	φο οο
COMPANY, A CORPORATION	\$142,400.00	0.07% 0	\$0.00
THE PARK BANK 1		0.07% 0	

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UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.06% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$403,420.00	0.19% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,550.00	0.13% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$135,200.00	0.06% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,487.88	0.12% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$275,850.00	0.13% 0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$146,400.00	0.07% 0	\$0.00
UW CREDIT UNION	2	\$281,800.00	0.13% 0	\$0.00
UWHARRIE BANK	1	\$147,900.00	0.07% 0	\$0.00
VALLEY NATIONAL BANK	2	\$267,700.00	0.12% 0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$142,100.00	0.07% 0	\$0.00
VERIDIAN CREDIT UNION	2	\$267,000.00	0.12% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$289,500.00	0.13% 0	\$0.00
VERVE, A CREDIT UNION	3	\$418,350.00	0.19% 0	\$0.00
VIBE CREDIT UNION	1	\$129,750.00	0.06% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$131,000.00	$0.06\% \ 0$	\$0.00
VISION BANK	1	\$147,200.00	0.07% 0	\$0.00
VISIONBANK OF IOWA	1	\$149,200.00	0.07% 0	\$0.00
VISIONS FCU	1	\$138,000.00	0.06% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$268,590.19	0.12% 0	\$0.00
WASHINGTON STATE BANK	1	\$125,810.22	0.06% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00
WATERMARK CAPITAL, INC	1	\$150,000.00	0.07% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$138,250.00	0.06% 0	\$0.00
WAYNE BANK AND TRUST CO	1	\$142,000.00	0.07% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$141,455.00	0.06% 0	\$0.00
WEST GATE BANK	2	\$270,300.00	0.12% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$128,113.00	0.06% 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$809,450.00	0.37% 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00
WESTERRA CREDIT UNION	2	\$279,366.33	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$140,000.00	0.06% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$282,600.00	0.13% 0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$148,750.00	0.07% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$136,700.00	$0.06\% \ 0$	\$0.00

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3 9					
	WILLIAM LYON MORTGAGE, LLC	1	\$148,000.00	0.07%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$128,500.00	0.06%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,000.00	0.07%	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	\$0.00
	ZEAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00
	Unavailable	2	\$279,000.00	0% (	\$0.00
Total		1,561	\$217,713,653.24	100%	\$0.00
3138WJAH1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$171,500.00	0.11%	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$495,750.00	0.31%	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,112,206.78	1.3%	\$0.00
	ACOPIA HOME LOANS	1	\$171,000.00	0.11%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$316,405.00	0.19%	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$158,000.00	0.1%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$328,500.00	0.2%	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$164,800.00	0.1%	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.1%	\$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$160,401.32	0.1%	\$0.00
	ALLIANT BANK	1	\$154,500.00	0.1%	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$154,000.00	0.09% (	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.1%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.09% (	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	\$169,993.71	0.1%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$339,509.52	0.21%	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$175,000.00	0.11%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,605.00	0.1%	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$167,750.00	0.1%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$157,000.00	0.1%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,600.00	0.2%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,000.00	0.11%	\$0.00

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COMPANYLLC A LIMIT				
AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$655,275.00	0.4% 0	\$0.00
AMERIS BANK	1	\$169,575.00	0.1% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$165,500.00	0.1%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	0.1%	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$172,000.00	0.11% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,000.00	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.11% 0	\$0.00
ARVEST BANK	2	\$336,000.00	0.21% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,873.86	0.3% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$664,300.00	0.41%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,000.00	0.21% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.1% 0	\$0.00
AUBURNBANK	1	\$173,000.00	0.11% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	0.2% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$172,500.00	0.11% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,600.00	0.1% 0	\$0.00
BANK OF ENGLAND	5	\$808,646.00	0.5% 0	\$0.00
BANK OF HAWAII	1	\$171,508.53	0.11% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$161,303.32	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.1%	\$0.00
BANKERS TRUST COMPANY	2	\$329,798.18	0.2% 0	\$0.00
BANKIOWA	1	\$150,727.00	0.09% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$788,720.80	0.49% 0	\$0.00
BAXTER CREDIT UNION	4	\$637,040.00	0.39% 0	\$0.00
BAY EQUITY LLC	1	\$162,880.00	0.1% 0	
BELL BANK	1	\$170,900.00	0.11% 0	
BENCHMARK COMMUNITY BANK	1	\$150,500.00	0.09% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$348,720.11	0.21% 0	

BLACKHAWK BANK	1	\$158,950.00	0.1% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$334,750.00	0.21% 0	\$0.00
BOFI FEDERAL BANK	1	\$164,000.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$162,810.00	0.1% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$812,400.00	0.5% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,458.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$485,250.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$649,655.00	0.4% 0	\$0.00
BRYANT BANK	1	\$174,073.23	0.11% 0	\$0.00
CAPITAL BANK CORPORATION	1	\$164,900.00	0.1% 0	\$0.00
CAPITAL CREDIT UNION	1	\$171,723.34	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$3,277,963.00	2.02% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$495,120.00	0.3% 0	\$0.00
CASHCALL MORTGAGE	3	\$508,200.00	0.31% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$476,000.00	0.29% 0	\$0.00
CENDERA FUNDING, INC	1	\$152,000.00	0.09% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.1% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,910.00	0.09% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$330,400.00	0.2% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,050.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	1	\$168,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,875.00	0.2% 0	\$0.00
CITIZENS BANK	1	\$157,625.00	0.1% 0	\$0.00
CITIZENS FIRST BANK	2	\$326,045.00	0.2% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.11% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$150,263.29	0.09% 0	\$0.00
CLINTON SAVINGS BANK	1	\$164,900.00	0.1% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$167,545.90	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,100.00	0.1% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,011,156.87	0.62% 0	\$0.00

CO	LUMBIA CREDIT UNION	1	\$165,000.00	0.1% 0	\$0.00
CO	MMERCE BANK	3	\$475,000.00	0.29% 0	\$0.00
CO	MMERCE HOME MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00
CO	MMERCE STATE BANK	1	\$153,000.00	0.09% 0	\$0.00
	MMERCIAL STATE BANK, A RPORATION	1	\$160,000.00	0.1%	\$0.00
	MMONWEALTH BANK & TRUST MPANY	1	\$172,000.00	0.11% 0	\$0.00
	MMUNITYAMERICA CREDIT ION	4	\$674,205.14	0.41% 0	\$0.00
CO	MPASS MORTGAGE INC	1	\$172,000.00	0.11% 0	\$0.00
CO	NCORD MORTGAGE GROUP	1	\$171,166.00	0.11% 0	\$0.00
CO	NSUMERS CREDIT UNION	1	\$167,300.00	0.1% 0	\$0.00
CO	RNERSTONE MORTGAGE, LLC	1	\$174,800.00	0.11% 0	\$0.00
CO	RTRUST MORTGAGE, INC	1	\$165,000.00	0.1% 0	\$0.00
	UNTRY CLUB MORTGAGE,INC., A RPOPRATION	1	\$170,400.00	0.1%	\$0.00
CR	EDIT UNION OF AMERICA	1	\$167,700.00	0.1% 0	\$0.00
CR	ESCENT MORTGAGE COMPANY	1	\$160,050.00	0.1% 0	\$0.00
	OSSCOUNTRY MORTGAGE, INC., CORPORATION	8	\$1,290,295.00	0.79% 0	\$0.00
CO	TONE MORTGAGE, INC., DBA RNERSTONE MORTGAGE GROUP, COR	1	\$154,102.24	0.09% 0	\$0.00
CU	COMMUNITY CREDIT UNION	1	\$169,900.00	0.1% 0	\$0.00
	KOTA COMMUNITY BANK & UST, N.A	2	\$317,000.00	0.2%	\$0.00
DA	S ACQUISITION COMPANY LLC	1	\$160,000.00	0.1% 0	\$0.00
	S ACQUISITION COMPANY, LLC IMI	2	\$328,700.00	0.2%	\$0.00
DE	ERE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00
DE	LMAR FINANCIAL COMPANY	2	\$319,875.00	0.2% 0	\$0.00
DE	LTA COMMUNITY CREDIT UNION	1	\$169,826.40	0.1% 0	\$0.00
	SERT SCHOOLS FEDERAL CREDIT ION	6	\$963,310.00	0.59% 0	\$0.00
DH	I MORTGAGE COMPANY LTD	1	\$161,990.00	0.1% 0	\$0.00
DH	I MORTGAGE COMPANY, LTD	3	\$504,495.00	0.31% 0	\$0.00
	I MORTGAGE COMPANY, LTD. IITED PARTNERSHIP	1	\$170,910.00	0.11% 0	\$0.00
MC	AMOND RESIDENTIAL ORTGAGE CORPORATION, AN INOIS CORPOR	1	\$170,000.00	0.1% 0	\$0.00
	MORTGAGE	1	\$168,400.00	0.1% 0	\$0.00
DU	PACO COMMUNITY CREDIT ION	1	\$153,000.00	0.09% 0	
<u> </u>	EVATIONS CREDIT UNION	2	\$319,364.00	0.2% 0	\$0.00
	BRACE HOME LOANS, INC	2	\$329,376.67	0.2% 0	

ENVOY MORTGAGE, LTD	5	\$826,193.72	0.51% 0	\$0.00	
ETHOS LENDING LLC A LIMITED	1	¢165 277 00	0.10/.0	\$0.00	
LIABILITY COMPANY	1	\$165,277.90	0.1% 0	\$0.00	
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING,A TEXAS	1	\$152,000.00	0.09% 0	\$0.00	
CORPORAT					-
EVOLVE BANK & TRUST	2	\$330,950.00	0.2% 0	\$0.00	-
FAIRWAY INDEPENDENT	1	\$164,800.00	0.1% 0	\$0.00	
MORTGAGE CORPORAITON	-	Ψ101,000.00	0.170	Ψ0.00	-
FAIRWAY INDEPENDENT	17	\$2,820,145.00	1.74% 0	\$0.00	
MORTGAGE CORPORATION		, -,			-
FAIRWAY INDEPENDENT		ф1 <b>72 242</b> 00	0.110/.0	ф0,00	
MORTGAGE CORPORATION D/B/A	1	\$173,242.00	0.11% 0	\$0.00	
NORTHPOINT MO	3	¢470 110 47	0.29% 0	\$0.00	-
FAIRWINDS CREDIT UNION FARMERS NATIONAL BANK OF	3	\$478,119.47	0.29% 0	\$0.00	-
GRIGGSVILL	1	\$161,600.00	0.1% 0	\$0.00	
FARMINGTON BANK	1	\$168,000.00	0.1% 0	\$0.00	
FBC MORTGAGE, LLC	12	\$1,927,556.00	1.19% 0	\$0.00	-
FBT MORTGAGE	1	\$173,986.37	0.11% 0	\$0.00	
FIDELITY BANK	1	\$174,800.00	0.11% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY	1	\$174,000.00	0.11700	Ψ0.00	-
BANK MORTGAGE	9	\$1,462,544.45	0.9% 0	\$0.00	
FINANCE OF AMERICA LLC	41	\$6,804,887.48	4.19% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE		·			
LLC	16	\$2,619,300.00	1.61% 0	\$0.00	
FINANCIAL TRUST FEDERAL	1	Φ174 720 56	0.110/.0	ф0,00	
CREDIT UNION	1	\$174,730.56	0.11% 0	\$0.00	
FIRST BANK	1	\$153,414.89	0.09% 0	\$0.00	
FIRST BANK & TRUST	2	\$312,020.12	0.19% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK	2	¢222 500 00	0.20/ 0	\$0.00	
MORTGAGE	2	\$323,500.00	0.2% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	4	\$676,000.00	0.42% 0	\$0.00	
COMPANY		\$070,000.00	0.42%0	\$0.00	_
FIRST COMMUNITY BANK (15551)	1	\$173,344.25	0.11% 0	\$0.00	_
FIRST COMMUNITY MORTGAGE,	4	\$640,805.00	0.39% 0	\$0.00	
INC		ψ0+0,003.00	0.37700	Ψ0.00	-
FIRST DIRECT LENDING,A LIMITED	1	\$170,100.00	0.1% 0	\$0.00	
LIABILITY COMPANY	-	Ψ170,100.00	0.170		_
FIRST FEDERAL BANK OF THE	1	\$174,650.00	0.11% 0	\$0.00	
MIDWEST		·		·	_
FIRST FEDERAL OF LAKEWOOD	1	\$155,040.00	0.1% 0	\$0.00	-
FIRST FEDERAL SAVINGS AND	2	\$321,408.00	0.2% 0	\$0.00	
LOANIAGGOGIAMION OFF ATTENTO		. ,			-
LOAN ASSOCIATION OF LAKEWOOD	İ				
FIRST FEDERAL SAVINGS BANK OF	1	\$156,000.00	0.1% 0	\$0.00	
	1	\$156,000.00 \$175,000.00	0.1% 0	\$0.00 \$0.00	

FIRST FINANCIAL BANK SAN ANGELO					
FIRST FINANCIAL BANK, NA	1	\$165,201.63	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$320,950.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,463,568.00	0.9%	0	\$0.00
FIRST MIDWEST BANK	2	\$305,680.00	0.19%	-	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$159,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	10	\$1,535,360.01	0.94%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$166,039.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,015,870.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$480,075.00	0.3%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$157,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$160,000.00	0.1%		\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$648,623.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$165,508.89	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,800.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$862,950.00	0.53%	0	\$0.00
FIRST RELIANCE BANK	1	\$151,905.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$175,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,782.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$167,200.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$170,400.00	0.1%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$161,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,650.00	0.11%	0	\$0.00
FIRST TEXAS BANK OF GEORGETOWN	1	\$152,150.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,320.00	0.41%	0	\$0.00
	2	\$339,738.25	0.21%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.09% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,658.75	0.11% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$173,238.68	0.11% 0	\$0.00
FULTON BANK, N.A	3	\$507,405.00	0.31% 0	\$0.00
GMFS, LLC	2	\$323,100.00	0.2% 0	\$0.00
GOLD STAR MORTGAGE GROUP,CORPORATION	1	\$170,000.00	0.1% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$340,000.00	0.21% 0	\$0.00
GOLDEN OAK LENDING	1	\$158,620.00	0.1% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$166,600.00	0.1% 0	\$0.00
GREAT SOUTHERN BANK	1	\$165,000.00	0.1% 0	\$0.00
GREAT WESTERN BANK	3	\$502,320.00	0.31% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$173,000.00	0.11% 0	\$0.00
GREATWALL, INC	1	\$174,000.00	0.11% 0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$168,150.00	0.1% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,563.00	0.11% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$667,301.58	0.41% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,400.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$484,950.00	0.3% 0	\$0.00
GUARDIANS CREDIT UNION	1	\$151,781.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	20	\$3,264,548.16	2.01% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$318,005.00	0.2% 0	\$0.00
HAWTHORN BANK	1	\$171,987.16	0.11% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,207.82	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,999.00	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$155,630.00	0.1% 0	\$0.00
HOCKING VALLEY BANK	1	\$171,000.00	0.11% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$169,100.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,800.00	0.11% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,802.36	0.1% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.1% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,151,560.00	0.71% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,161,650.00	0.71%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,375.00	0.2%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,000.00	0.11%	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$636,100.00	0.39%	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,079.94	0.09%	\$0.00	
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11%	\$0.00	
HOMETOWN BANK	1	\$174,200.00	0.11%	\$0.00	
HOMETRUST BANK	1	\$152,000.00	0.09%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	\$0.00	
HOMEWISE, INC	2	\$327,525.00	0.2%	\$0.00	
HONOR CREDIT UNION	1	\$154,000.00	0.09%	\$0.00	
HORIZON BANK, N.A	2	\$319,920.00	0.2% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.1%	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,477.00	0.09%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$347,100.00	0.21%	\$0.00	
IAA CREDIT UNION	1	\$157,100.00	0.1%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,000.00	0.11%	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$1,493,600.00	0.92%	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.1%	\$0.00	
INDEPENDENT BANK	2	\$327,655.00	0.2% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,000.00	0.1%	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	\$161,500.00	0.1%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$349,500.00	0.22%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$156,750.00	0.1%	\$0.00	
JMAC LENDING, INC	1	\$175,000.00	0.11%	\$0.00	
JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	\$164,000.00	0.1%	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$152,475.00	0.09%	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$1,315,758.70	0.81%	1	
LAND HOME FINANCIAL SERVICES, INC	2	\$335,100.00	0.21%		
L 17				1	

LANDMARK CREDIT UNION	6	\$958,000.00	0.59% 0	\$0.00
LEA COUNTY STATE BANK, A	1	\$154,375.00	0.1% 0	\$0.00
STATE BANK	1	\$154,575.00	0.1%	\$0.00
LEADERONE FINANCIAL	3	\$460,307.28	0.28% 0	\$0.00
CORPORATION	3	·		·
LEGACY STATE BANK	1	\$168,000.00	0.1% 0	
LEND SMART MORTGAGE, LLC	1	\$163,600.00	0.1% 0	i i
LEVEL ONE BANK (23848)	1	\$173,000.00	0.11% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,600.00	0.11%	\$0.00
LIBERTY BANK	1	\$175,000.00	0.11% 0	\$0.00
LIBERTY BANK, N.A	1	\$170,100.00	0.11% 0	i i
LIBERTY FIRST CREDIT UNION	1	\$173,850.00	0.11% 0	1
LIBERTY SAVINGS BANK, FSB	2	\$319,600.00	0.11%	i - i -
LINCOLN SAVINGS BANK	1	\$171,224.14	0.11% 0	1
LIVE WELL FINANCIAL	1	\$156,240.00	0.11% 0	i i
LOAN SIMPLE INC	1	\$168,000.00	0.1% 0	
	1	\$108,000.00	0.1%	\$0.00
LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	\$159,750.00	0.1%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$156,000.00	0.1% 0	\$0.00
LPMC, LLC	1	\$159,000.00	0.1% 0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00
MACHIAS SAVINGS BANK	4	\$667,075.00	0.41% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	\$155,842.07	0.1%	\$0.00
MARINE BANK	4	\$659,285.00	0.41% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,000.00	0.1%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$172,500.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$321,500.00	0.2%	\$0.00
MEGASTAR FINANCIAL CORP	5	\$817,200.00	0.5% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$172,000.00	0.11% 0	i i
MEMBER HOME LOAN, LLC	1	\$150,500.00	0.09% 0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,999.00	0.1% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$326,200.00	0.2% 0	\$0.00

MID AMERICA MORTGAGE, INC	1	\$165,375.00	0.1% 0	\$0.00
MID-HUDSON VALLEY FCU	1	\$171,000.00	0.11% 0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$160,000.00	0.1% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$166,200.00	0.1% 0	\$0.00
MIDLAND STATES BANK	4	\$662,459.02	0.41% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$172,000.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$172.045.02	0.110/.0	\$0.00
FEDERAL SA	1	\$173,045.92	0.11% 0	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00
MORIA DEVELOPMENT, INC	5	\$810,000.00	0.5% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$152,000.00	0.09% 0	\$0.00
MICHIGAN MORTGAGE	1	\$132,000.00		
MORTGAGE INVESTORS GROUP	8	\$1,260,355.00	0.78% 0	\$0.00
MORTGAGENETWORK	5	\$810,730.00	0.5% 0	\$0.00
MOUND CITY BANK	1	\$170,000.00	0.1% 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$170,000.00	0.1% 0	\$0.00
UNION	1	,		
MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.1% 0	\$0.00
MUFG UNION BANK, N.A	2	\$343,700.00	0.21% 0	\$0.00
MWABANK	1	\$157,500.00	0.1% 0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$161,500.00	0.1% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$339,500.00	0.21% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$509,050.00	0.31% 0	\$0.00
NATIONS RELIABLE LENDING ,LLC	1	\$172,615.00	0.11% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$490,850.00	0.3% 0	\$0.00
NBKC BANK	2	\$340,400.00	0.21% 0	\$0.00
NETWORK FUNDING, LP	1	\$160,550.00	0.1% 0	\$0.00
NEW FED MORTGAGE CORP., A				
MASSACHUSETTS CORPORATION	1	\$175,000.00	0.11% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	0.1% 0	\$0.00
NFM, INC	1	\$158,711.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	2	\$330,000.00	0.2% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.1% 0	\$0.00
NORTHPOINTE BANK	1	\$173,792.23	0.11% 0	\$0.00
NORTHVIEW BANK	1	\$161,750.00	0.1% 0	\$0.00
NORWICH COMMERCIAL				
GROUP,INC	1	\$168,300.00	0.1% 0	\$0.00
NTFN, INC	1	\$163,100.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$159,000.00	0.1% 0	\$0.00
OLD NATIONAL BANK	1	\$170,905.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	2	\$331,850.00	0.2% 0	\$0.00

1	\$174,718.52	0.11%	0	\$0.00
1	\$169,000.00	0.1%	0	\$0.00
1	\$152,900.00	0.09%	0	\$0.00
5	\$815,600.00	0.5%	0	\$0.00
6	\$1,012,150.00	0.62%	0	\$0.00
1	\$170,190.29	0.1%	0	\$0.00
6	\$967,753.41	0.6%	0	\$0.00
3	\$497,960.00	0.31%	0	\$0.00
2	\$326,600.00	0.2%	0	\$0.00
3	\$518,000.00	0.32%	0	\$0.00
1	\$172,800.00	0.11%	0	\$0.00
1	\$175,000.00	0.11%	0	\$0.00
1	\$166,250.00	0.1%	0	\$0.00
1	\$167,500.00	0.1%	0	\$0.00
1	\$170,000.00	0.1%	0	\$0.00
3	\$514,760.00	0.32%	0	\$0.00
4	\$627,200.00	0.39%	0	\$0.00
1	\$166,250.00	0.1%	0	\$0.00
1	\$169,600.00	0.1%	0	\$0.00
1	\$173,600.00	0.11%	0	\$0.00
1	\$172,627.89	0.11%	0	\$0.00
3	\$477,050.00	0.29%	0	\$0.00
1	\$154,766.55	0.1%	0	\$0.00
1	\$171,000.00	0.11%	0	\$0.00
1	\$165,744.40	0.1%	0	\$0.00
2	\$329,580.00	0.2%	0	\$0.00
1	\$172,000.00	0.11%	0	\$0.00
1	\$173,732.01	0.11%	0	\$0.00
1	\$158,840.00	0.1%	0	\$0.00
1	\$175,000.00	0.11%	0	\$0.00
1 1				
	1 1 1 5 6 6 1 1 6 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,000.00 1 \$152,900.00 5 \$815,600.00 6 \$1,012,150.00 1 \$170,190.29 6 \$967,753.41 3 \$497,960.00 2 \$326,600.00 3 \$518,000.00 1 \$172,800.00 1 \$175,000.00 1 \$166,250.00 1 \$167,500.00 1 \$170,000.00 3 \$514,760.00 4 \$627,200.00 1 \$166,250.00 1 \$166,250.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$173,600.00 1 \$174,66.55 1 \$171,000.00 1 \$154,766.55 1 \$171,000.00 1 \$154,766.55 1 \$171,000.00 1 \$155,744.40 2 \$329,580.00 1 \$173,732.01 1 \$158,840.00	1       \$169,000.00       0.1%         1       \$152,900.00       0.09%         5       \$815,600.00       0.5%         6       \$1,012,150.00       0.62%         1       \$170,190.29       0.1%         6       \$967,753.41       0.6%         3       \$497,960.00       0.31%         2       \$326,600.00       0.2%         3       \$518,000.00       0.32%         1       \$172,800.00       0.11%         1       \$166,250.00       0.1%         1       \$167,500.00       0.1%         1       \$170,000.00       0.1%         3       \$514,760.00       0.32%         4       \$627,200.00       0.39%         1       \$166,250.00       0.1%         1       \$169,600.00       0.1%         1       \$173,600.00       0.11%         1       \$174,600.00       0.11%         1       \$175,600.00       0.29%         1       \$174,600.00       0.11%         1       \$175,600.00       0.11%         1       \$174,600.00       0.11%         1       \$174,600.00       0.11%         1	1       \$169,000.00       0.1% 0         1       \$152,900.00       0.09% 0         5       \$815,600.00       0.5% 0         6       \$1,012,150.00       0.62% 0         1       \$170,190.29       0.1% 0         6       \$967,753.41       0.6% 0         3       \$497,960.00       0.31% 0         2       \$326,600.00       0.2% 0         3       \$518,000.00       0.32% 0         1       \$172,800.00       0.11% 0         1       \$166,250.00       0.1% 0         1       \$167,500.00       0.1% 0         1       \$170,000.00       0.1% 0         1       \$166,250.00       0.1% 0         1       \$166,250.00       0.1% 0         1       \$166,250.00       0.1% 0         1       \$173,600.00       0.11% 0         1       \$177,600.00       0.11% 0         1       \$174,66.55       0.1% 0         1       \$174,000.00       0.11% 0         1       \$175,732.01       0.11% 0         2       \$329,580.00       0.2% 0         1       \$173,732.01       0.11% 0         1       \$158,840.00       0.1%

RAYMOND JAMES BANK, N.A	1	\$166,000.00	0.1% 0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.1% 0	\$0.00
REGENT FINANCIAL GROUP	1	\$160,000.00	0.1% 0	\$0.00
RENASANT BANK	1	\$165,000.00	0.1% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$331,280.00	0.2% 0	\$0.00
RESMAC INC	3	\$474,920.00	0.29% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$170,000.00	0.1% 0	\$0.00
RESMAC, INC. A CORPORATION	1	\$173,000.00	0.11% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.09%	\$0.00
RLM MORTGAGE LLC	1	\$163,670.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,750.00	0.11% 0	
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$172,000.00	0.11% 0	
ROYAL CREDIT UNION	2	\$336,650.00	0.21% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$331,000.00	0.2% 0	i i
ROYAL UNITED MORTGAGE LLC	3	\$495,700.00	0.31% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$495,245.00	0.3% 0	
SABINE STATE BANK & TRUST COMPANY	1	\$158,000.00	0.1%	\$0.00
SAFE CREDIT UNION	2	\$305,500.00	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$348,800.00	0.21% 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$169,743.95	0.1% 0	\$0.00
SANTANDER BANK, N.A	2	\$331,120.00	0.2% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,900.00	0.1% 0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$155,800.00	0.1%	\$0.00
SECURE MORTGAGE COMPANY	1	\$166,250.00	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,438,247.50	0.89% 0	
SECURITY STATE BANK	1	\$156,000.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,250.00	0.39% 0	
SENTE MORTGAGE, INC	2	\$331,150.00	0.2% 0	\$0.00
SETTLERS BANK	1	\$160,000.00	0.1% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,021.00	0.1% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,480.00	1% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$315,625.20	0.19% 0	\$0.00

SM	ART CHOICE MORTGAGE, LLC	1	\$175,000.00	0.11% (	\$0.00	
SO	UTH ATLANTIC BANK	1	\$171,254.07	0.11% (	\$0.00	
	UTH FLORIDA EDUCATIONAL DERAL CREDIT UNION	1	\$174,348.43	0.11%	\$0.00	
	UTH PACIFIC FINANCIAL RPORATION	1	\$165,500.00	0.1%	\$0.00	
SO	UTH STATE BANK	4	\$681,875.00	0.42%	\$0.00	
SPA	ACE COAST CREDIT UNION	1	\$153,000.00	0.09% (	\$0.00	
ST.	MARY'S BANK	1	\$158,000.00	0.1%	\$0.00	
	ANFORD FEDERAL CREDIT ION	1	\$168,850.00	0.1%	\$0.00	
STA	ATE BANK OF FLORENCE	1	\$170,000.00	0.1%	\$0.00	
	ATE EMPLOYEES CREDIT UNION MD, INC	1	\$157,000.00	0.1%	\$0.00	
STA	ATE FARM BANK, F.S.B	9	\$1,500,096.40	0.92%	\$0.00	
STA	ATE SAVINGS BANK	1	\$164,350.00	0.1%	\$0.00	
STA	ATEWIDE MORTGAGE, LLC	2	\$320,890.09	0.2%	\$0.00	
STI	EARNS LENDING INC	1	\$174,700.00	0.11%	\$0.00	
STI	EARNS LENDING, LLC	25	\$4,084,998.00	2.51%	\$0.00	
STO	OCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	\$0.00	
	OCKTON MORTGAGE RPORATION	1	\$159,900.00	0.1%	\$0.00	
	CCESS MORTGAGE PARTNERS, C., A MICHIGAN CORPORATION	1	\$166,354.57	0.1%	\$0.00	
	CCESS MORTGAGE PARTNERS, C.A MICHIGAN CORPORATION	1	\$169,265.00	0.1%	\$0.00	
SU( PA)	CCESS MORTGAGE RTNERS,INC.,A MICHIGAN RPORATION	1	\$162,000.00	0.1%	\$0.00	
SUI	MMIT CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	
	MMIT MORTGAGE RPORATION	1	\$166,250.00	0.1%	\$0.00	
SUI INC	N WEST MORTGAGE COMPANY,	2	\$336,090.00	0.21%	\$0.00	
SW	BC MORTGAGE CORPORATION	10	\$1,677,195.00	1.03% (	\$0.00	
TA	LMER BANK AND TRUST	4	\$643,000.00	0.4%	\$0.00	
TD	BANK, N.A	1	\$168,000.00	0.1% (	\$0.00	
	XAS DOW EMPLOYEES CREDIT ION	1	\$156,000.00	0.1%	\$0.00	
	XAS NATIONAL BANK OF CKSONVILLE	1	\$167,000.00	0.1%	\$0.00	
	E AMERICAN EAGLE MORTGAGE . LLC	1	\$168,000.00	0.1%	\$0.00	
	E AMERICAN NATIONAL BANK TEXAS	1	\$166,800.00	0.1%	\$0.00	
	E FIDELITY DEPOSIT AND COUNT BANK	1	\$175,000.00	0.11%	\$0.00	

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THE MORTGAGE WAREHOUSE, LLC	2	\$334,150.00	0.21% 0	\$0.00
THE UNION BANK	1	\$171,200.00	0.11% 0	\$0.00
THINK MUTUAL BANK	2	\$331,200.00	0.2% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,154,600.00	1.33% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,000.00	0.1%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$151,555.00	0.09%	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$321,000.00	0.2% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$319,300.00	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$151,905.00	0.09% 0	\$0.00
TRADITIONS BANK	1	\$154,500.00	0.1% 0	\$0.00
TRAVIS CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00
TRI COUNTIES BANK	1	\$173,400.00	0.11% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$343,750.00	0.21% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$488,311.00	0.3% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	\$0.00
TRUWEST CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$158,000.00	0.1%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,155,072.00	0.71% 0	\$0.00
UNITED BANK OF UNION	2	\$330,270.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.1% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$169,300.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$340,748.98	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,100.00	0.41% 0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$992,600.00	0.61%	\$0.00
UW CREDIT UNION	2	\$327,400.00	0.2% 0	\$0.00
VALLEY VIEW HOMES LOANS	1	\$175,000.00	0.11% 0	
VERIDIAN CREDIT UNION	1	\$166,731.39	0.1% 0	\$0.00

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	VERVE, A CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	
	VIBE CREDIT UNION	2	\$312,400.00	0.19%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.09%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$154,000.00	0.09%	0	\$0.00	
	MORTGAGE						
	WALDO STATE BANK	1	\$172,134.56	0.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	13	\$2,121,631.00	1.31%	0	\$0.00	
	WESBANCO BANK INC	1	\$173,732.09	0.11%	0	\$0.00	
	WEST GATE BANK	2	\$335,000.00	0.21%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$320,320.67	0.2%	0	\$0.00	
	WESTERRA CREDIT UNION	2	\$334,900.00	0.21%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	4	\$675,093.73	0.42%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$325,750.00	0.2%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$657,957.36	0.4%	0	\$0.00	
	Unavailable	1	\$153,600.00	0.01%	0	\$0.00	
Total		990	\$162,495,617.78	100%	0	\$0.00	
3138WJAJ7	BANK CALUMET, NATIONAL ASSOCIATION	1	\$279,526.10	9.3%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,631.14	6.84%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	\$659,731.62	21.95%	0	\$0.00	
	FREEDOM CU	2	\$597,954.69	19.89%	0	\$0.00	
	POINT LOMA CREDIT UNION	1	\$322,793.99	10.74%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$939,985.73	31.28%	0	\$0.00	
Total		10	\$3,005,623.27	100%	0	\$0.00	
			·				
3138WJAK4	A1 MORTGAGE GROUP, LLC	1	\$181,500.00	0.12%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$196,800.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$188,627.89	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$178,650.00	0.12%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$197,000.00	0.13%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,907.35	0.12%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$182,000.00	0.12%	0	\$0.00	

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ALL WESTERN MORTGAGE,INC	1	\$185,000.00	0.12%	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	\$0.00
ALPINE BANK & TRUST CO	1	\$178,505.00	0.12%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$379,426.00	0.25%	
AMERICAN BANK	1	\$185,915.93	0.12%	\$0.00
AMERICAN BANK & TRUST	1	\$193,000.00	0.13%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.13%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.12%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$185,000.00	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$192,600.00	0.13%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$735,525.00	0.49%	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$186,000.00	0.12%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,603.00	0.25%	\$0.00
ARVEST BANK	2	\$362,750.00	0.24%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,680,221.52	1.12%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,587.00	0.26%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,000.00	0.25%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,880.00	0.25%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,299.00	0.25%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$562,500.00	0.38%	\$0.00
BANK FORWARD	1	\$180,000.00	0.12%	\$0.00
BANK OF AMERICAN FORK	1	\$190,000.00	0.13%	
BANK OF BOTETOURT	2	\$385,200.00	0.26%	1
BANK OF ENGLAND	6	\$1,124,635.00	0.75%	
BANK OF THE CASCADES	1	\$196,318.91	0.13%	\$0.00
BANK OF THE OZARKS	2	\$381,138.00	0.25%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$382,710.54	0.26%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,680.00	0.12%	\$0.00

BANNER BANK	2	\$395,420.00	0.26% 0	\$0.00
BARR GROUP, INC	1	\$195,750.00	0.13% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$192,833.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	3	\$550,240.00	0.37% 0	\$0.00
BAY EQUITY LLC	5	\$959,802.00	0.64% 0	\$0.00
BAYCOAST BANK	1	\$186,000.00	0.12% 0	\$0.00
BELL BANK	4	\$737,275.00	0.49% 0	\$0.00
BERKSHIRE BANK	1	\$192,000.00	0.13% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$183,920.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$755,000.00	0.5% 0	\$0.00
BOFI FEDERAL BANK	3	\$567,000.00	0.38% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$191,000.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.12% 0	\$0.00
BREMER BANK, NA	1	\$199,500.00	0.13% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$374,500.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$754,050.00	0.5% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$365,239.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$377,900.00	0.25% 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$198,693.61	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$177,650.00	0.12% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00
CAPITAL CENTER, L.L.C	1	\$177,600.00	0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$755,000.00	0.5% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.13% 0	\$0.00
CASHCALL MORTGAGE	5	\$972,600.00	0.65% 0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$387,450.00	0.26% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$387,000.00	0.26% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.13% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$371,250.00	0.25% 0	\$0.00
CENTRAL TRUST BANK	1	\$179,616.88	0.12% 0	\$0.00
CENTREBANK	1	\$191,200.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	4	\$732,940.00	0.49% 0	\$0.00
CHARLES RIVER BANK	1	\$196,000.00	0.13% 0	\$0.00
CHARTERBANK	1	\$175,750.00	0.12% 0	\$0.00
CHEMICAL BANK	1	\$180,000.00	0.12% 0	\$0.00
	4	\$764,500.00	0.51% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC				
CHIPHONE FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$191,500.00	0.13% 0	\$0.00
CITIZENS BANK	1	\$190,000.00	0.13% 0	\$0.00
CITIZENS BANK & TRUST	1	\$178,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,400.00	0.12% 0	\$0.00
CITIZENS STATE BANK	1	\$196,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.25% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,360.00	0.12% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$374,400.00	0.25% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,250.00	0.12% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$194,319.62	0.13% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$199,100.00	0.13% 0	\$0.00
COMMERCE BANK	3	\$555,300.00	0.37% 0	
COMMERCE HOME MORTGAGE	4	\$761,515.04	0.51% 0	
COMMERCE STATE BANK	1	\$195,200.00	0.13% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,590.95	0.12% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,624.85	0.13% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,512.11	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$381,877.00	0.25% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.12% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$194,712.73	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$193,500.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,000.00	0.39% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$184,000.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$398,770.00	0.27% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$374,100.04	0.25% 0	\$0.00
DENALI STATE BANK	1	\$184,000.00	0.12% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$191,367.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$546,614.00	0.36% 0	
DIRECT MORTGAGE, CORP	1	\$193,498.30	0.13% 0	\$0.00

	DMI FINANCIAL INC	1	\$180,000.00	0.12% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	1	\$190,600.00	0.13% 0	\$0.00
	MORTGAGE				
	EAGLE BANK & TRUST COMPANY	1	\$180,800.00	0.12% 0	\$0.00
	EECU	1	\$175,750.00	0.12% 0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$747,000.00	0.5% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$375,250.00	0.25% 0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$751,766.00	0.5% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN	1	\$194,845.00	0.13% 0	\$0.00
	OREGON LIMITED LIABILITY COMP	1	\$194,643.00	0.13%0	\$0.00
	EQUITY LOANS LLC	1	\$178,932.03	0.12% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$181,000.00	0.12% 0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$195,000.00	0.13% 0	\$0.00
	SUPREME	1	\$175,000.00	0.13700	φ0.00
	EVERETT FINANCIAL INC., DBA	1	\$192,000.00	0.13% 0	\$0.00
	SUPREME LENDING		·		
	EVERGREEN CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00
	EVERGREEN MONEYSOURCE	2	\$391,000.00	0.26% 0	\$0.00
	MORTGAGE COMPANY		·		·
	EVOLVE BANK & TRUST	2	\$365,150.00	0.24% 0	\$0.00
	EXCHANGE BANK	1	\$190,000.00	0.13% 0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$176,225.00	0.12% 0	\$0.00
	FAIRWAY INDEPENDENT	10	#2 410 00 <b>5</b> 00	1.616(0	Φ0.00
	MORTGAGE CORPORATION	13	\$2,418,005.00	1.61% 0	\$0.00
	FAIRWAY INDEPENDENT				
	MORTGAGE CORPORATION D/B/A	1	\$176,617.00	0.12% 0	\$0.00
	NORTHPOINT MO				
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT	1	\$183,432.55	0.12% 0	\$0.00
	UNION	1	φ105,452.55		φυ.υυ
	FARMERS STATE BANK	1	\$180,000.00	0.12% 0	\$0.00
	FARMINGTON BANK	1	\$188,000.00	0.13% 0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,135,099.50	0.76% 0	\$0.00
	FBT MORTGAGE LLC	1	\$177,973.22	0.12% 0	\$0.00
	FIDELITY BANK	2	\$381,620.00	0.25% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	5	\$939,507.18	0.63% 0	\$0.00
	BANK MORTGAGE		ψ232,307.18	0.03700	φυ.υυ
	FINANCE OF AMERICA LLC	7	\$1,308,600.00	0.87% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE	10	\$1,868,850.00	1.25% 0	\$0.00
	LLC	10	ψ1,000,030.00		Ψ0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,650.00	0.12% 0	\$0.00
	FIRST BANK RICHMOND NA	1	\$182,500.00	0.12% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$175,723.01	0.12% 0	\$0.00
	FIRST COMMUNITY BANK OF	1	\$189,000.00	0.13% 0	\$0.00
1	CENTRAL ALABAMA	1	Ψ102,000.00	0.13 /0 0	Ψ0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$187,000.00	0.12% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$766,550.00	0.51% 0	\$0.00	
FIRST DIRECT LENDING	1	\$177,500.00	0.12% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,790.00	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,862.26	0.36% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,000.00	0.25% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,150.00	0.12% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$378,100.00	0.25% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$746,270.00	0.5% 0	\$0.00	
FIRST MIDWEST BANK	1	\$178,519.69	0.12% 0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	5	\$864,129.30	0.58% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$186,424.66	0.12% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$585,000.00	0.39% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$720,400.00	0.48%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$362,885.00	0.24%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$183,450.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$388,009.32	0.26% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$183,275.00	0.12% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$179,722.85	0.12% 0	\$0.00	
FIRST RATE MORTGAGE CORP	1	\$189,000.00	0.13% 0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$373,160.00	0.25% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.13% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,050.00	0.12% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$198,000.00	0.13% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,151.32	0.38% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$953,181.00	0.64% 0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	
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1	\$179,722.86	0.12% 0	\$0.00
1	Φ106 044 40		
1	\$186 8/1/1/181	0.12% 0	\$0.00
	\$186,844.48		·
6	\$1,156,600.00	0.77% 0	1
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1	·		
1	\$194,750.00		i i
1	\$189,260.00		1
1	\$198,000.00	0.13% 0	\$0.00
1	\$192,000.00	0.13% 0	\$0.00
1	\$190,000.00	0.13% 0	\$0.00
1	\$176,000.00	0.12% 0	\$0.00
1	\$188,000.00	0.13% 0	\$0.00
C 13	\$2,444,856.10	1.63% 0	\$0.00
1	\$183,000.00	0.12% 0	\$0.00
1	\$183,000.00	0.12%	\$0.00
1	\$180,025.86	0.12% 0	\$0.00
1	\$191,148.68	0.13% 0	\$0.00
1	\$198,000.00	0.13% 0	\$0.00
1	\$188,000.00	0.13% 0	\$0.00
1	\$179,900.00	0.12% 0	\$0.00
1	\$187,000.00	0.12% 0	\$0.00
1	\$185,250.00	0.12% 0	\$0.00
3	\$572,000.00	0.38% 0	\$0.00
1	\$194,750.00	0.13% 0	\$0.00
1	\$177,000.00	0.12% 0	\$0.00
2	\$392,600.00	0.26% 0	\$0.00
1	\$190,000.00	0.13% 0	\$0.00
3	\$552,500.00	0.37% 0	\$0.00
2	\$380,320.00	0.25% 0	\$0.00
, 1	\$188,800.00	0.13% 0	\$0.00
1	\$183,350.00	0.12% 0	\$0.00
3	\$571,058.52	0.38% 0	
1	\$185,214.38	0.12% 0	\$0.00
1	\$184,602.59	0.12% 0	\$0.00
1	\$179,550.00	0.12% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,500.00 1 \$190,000.00 1 \$194,750.00 1 \$189,260.00 1 \$198,000.00 1 \$192,000.00 1 \$192,000.00 1 \$188,000.00 1 \$188,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$180,025.86 1 \$191,148.68 1 \$191,148.68 1 \$198,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$194,750.00 1 \$194,750.00 1 \$194,750.00 2 \$392,600.00 1 \$190,000.00 2 \$380,320.00 2 \$380,320.00 3 \$571,058.52 1 \$185,214.38 1 \$184,602.59	1       \$180,500.00       0.12% 0         1       \$190,000.00       0.13% 0         1       \$194,750.00       0.13% 0         1       \$198,000.00       0.13% 0         1       \$198,000.00       0.13% 0         1       \$190,000.00       0.13% 0         1       \$190,000.00       0.13% 0         1       \$190,000.00       0.12% 0         1       \$188,000.00       0.13% 0         1       \$183,000.00       0.12% 0         1       \$183,000.00       0.12% 0         1       \$180,025.86       0.12% 0         1       \$191,148.68       0.13% 0         1       \$198,000.00       0.13% 0         1       \$179,900.00       0.12% 0         1       \$187,000.00       0.12% 0         1       \$187,000.00       0.12% 0         1       \$194,750.00       0.12% 0         1       \$190,000.00       0.13% 0         1       \$190,000.00       0.13% 0         2       \$380,320.00       0.26% 0         1       \$188,800.00       0.13% 0         2       \$380,320.00       0.25% 0         1       \$183,050.00

HOME FINANCING CENTER, INC	1	\$184,275.00	0.12% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$180,500.00	0.12% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$576,100.00	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$940,502.00	0.63% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,118,500.00	0.75% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.12% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$192,931.15	0.13% 0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$190,465.64	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$567,164.00	0.38% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	0.13% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$195,994.00	0.13% 0	\$0.00
HOMEWISE, INC	1	\$182,400.00	0.12% 0	\$0.00
HORIZON BANK, N.A	3	\$547,200.00	0.36% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$189,000.00	0.13% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,450.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$751,700.00	0.5% 0	\$0.00
INDEPENDENT BANK	1	\$175,750.00	0.12% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$188,000.00	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,700.00	0.12% 0	\$0.00
IQ CREDIT UNION	2	\$372,500.00	0.25% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$942,700.00	0.63% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,300.00	0.13% 0	\$0.00
JMAC LENDING, INC	1	\$186,300.00	0.12% 0	\$0.00
KARPE MORTGAGE, INC	1	\$195,700.00	0.13% 0	\$0.00
KILGORE NATIONAL BANK	1	\$190,000.00	0.13% 0	\$0.00
 LAKE MICHIGAN CREDIT UNION	6	\$1,156,179.00	0.77% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$369,500.00	0.25% 0	\$0.00
LANDMARK CREDIT UNION	2	\$377,710.68	0.25% 0	\$0.00
LEADER BANK N.A	1	\$195,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$365,600.00	0.24% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$178,276.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$196,300.00	0.13% 0	\$0.00

LINN AREA CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.12% 0	\$0.00
MAGNOLIA BANK, INC	2	\$374,700.00	0.25% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,900.00	0.13% 0	\$0.00
MALIBU FUNDING, INC	1	\$175,750.00	0.12% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.13% 0	\$0.00
MAQUOKETA STATE BANK	1	\$184,000.00	0.12% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$735,000.00	0.49% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$964,000.00	0.64% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$181,600.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$189,150.00	0.13% 0	\$0.00
MIDWEST BANKERS MORTGAGE SERVICES	1	\$176,400.00	0.12% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,000.00	0.12% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$374,200.00	0.25% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$199,250.00	0.13% 0	\$0.00
MONSON SAVINGS BANK	1	\$193,000.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$395,500.00	0.26% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$384,050.00	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	6	\$1,145,360.00	0.76% 0	\$0.00
MOUND CITY BANK	1	\$185,800.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$573,000.00	0.38% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$379,900.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.12% 0	\$0.00
MUFG UNION BANK, N.A	1	\$195,000.00	0.13% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$375,200.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$177,400.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$559,000.00	0.37% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$199,000.00	0.13% 0	\$0.00
DBA MOTIVE LENDING	1	Ψ199,000.00		,
DBA MOTIVE LENDING NATIONS RELIABLE LENDING	1		0.12% 0	\$0.00
		\$175,200.00 \$1,123,169.00		·

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NETWORK FUNDING, LP	1	\$190,400.00	0.13%	\$0.00
NEW BRITAIN MORTGAGE	1	\$183,500.00	0.12%	\$0.00
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.12% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$187,150.00	0.12% 0	\$0.00
NICOLET NATIONAL BANK	1	\$176,000.00	0.12%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,237.52	0.13%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$560,229.32	0.37%	\$0.00
NOVATION CREDIT UNION	1	\$179,455.00	0.12%	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$389,694.00	0.26%	\$0.00
ON Q FINANCIAL, INC	1	\$186,200.00	0.12%	\$0.00
ONEAZ CREDIT UNION	1	\$197,600.00	0.13%	\$0.00
OPEN MORTGAGE	1	\$176,700.00	0.12%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,500.00	0.12%	\$0.00
ORIGIN BANK	3	\$559,650.00	0.37%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,330.00	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$731,450.00	0.49%	\$0.00
PARKSIDE LENDING LLC	3	\$574,600.00	0.38%	\$0.00
PATELCO CREDIT UNION	1	\$187,500.00	0.13% 0	\$0.00
PEOPLES BANK	2	\$362,000.00	0.24%	\$0.00
PEOPLES BANK - WENATCHEE	1	\$191,450.00	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$577,959.78	0.39% 0	\$0.00
PEOPLES HOME EQUITY	3	\$588,150.00	0.39% 0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,338,246.00	0.89% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,000.00	0.13%	
PEOPLES STATE BANK	2	\$382,750.00	0.26% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,710.38	0.12%	\$0.00
PINNACLE BANK-WYOMING	1	\$185,600.00	0.12% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$183,000.00	0.12%	\$0.00
PLANET HOME LENDING, LLC	1	\$185,600.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,700.00	0.12%	
PLATINUM MORTGAGE, INC	8	\$1,504,750.00	1% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$565,920.00	0.38%	
POLISH & SLAVIC FCU	1	\$190,500.00	0.13%	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,750.00	0.12% 0	
PRAIRIE STATE BANK & TRUST	1	\$197,125.00	0.13% 0	\$0.00
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PREMIER MORTGAGE RESOURCES LLC	1	\$198,149.44	0.13% 0	\$0.00
PREMIERBANK	2	\$371,600.00	0.25% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,123,570.74	0.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$537,548.00	0.36% 0	\$0.00
PRIME MERIDIAN BANK	1	\$192,000.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,290,224.00	0.86% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$559,400.00	0.37% 0	\$0.00
PULTE MORTGAGE LLC	6	\$1,089,108.00	0.73% 0	\$0.00
R P FUNDING INC	1	\$185,000.00	0.12% 0	\$0.00
RABOBANK, N.A	1	\$198,750.00	0.13% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$179,085.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	2	\$379,500.00	0.25% 0	\$0.00
RENASANT BANK	2	\$372,454.35	0.25% 0	\$0.00
RESIDENTIAL BANCORP	1	\$179,900.00	0.12% 0	\$0.00
RESMAC, INC	1	\$192,500.00	0.13% 0	\$0.00
RIVER BANK & TRUST	1	\$196,709.78	0.13% 0	\$0.00
RIVER VALLEY BANK	1	\$177,175.00	0.12% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$381,159.75	0.25% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.13% 0	\$0.00
ROYAL CREDIT UNION	3	\$545,350.00	0.36% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$752,200.00	0.5% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$182,800.00	0.12% 0	\$0.00
SAFE CREDIT UNION	3	\$553,400.00	0.37% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,000.00	0.13% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$179,350.00	0.12% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$580,367.56	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$735,110.00	0.49% 0	\$0.00
SENTE MORTGAGE, INC	2	\$388,600.00	0.26% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$189,050.00	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,497,563.00	1% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,750.00	0.12% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	4	\$727,550.00	0.49% 0	\$0.00	
SOUTH STATE BANK	3	\$562,500.00	0.38% 0	\$0.00	
SOUTH STORY BANK AND TRUST	2	\$369,350.00	0.25% 0	\$0.00	
SOUTHERN FIRST BANK	1	\$176,000.00	0.12% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,734.92	0.12% 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	
SPIRE CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$190,905.61	0.13% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.12% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$188,955.00	0.13% 0	\$0.00	
STATE FARM BANK, F.S.B	6	\$1,116,969.39	0.74% 0	\$0.00	
STEARNS LENDING INC	1	\$193,316.00	0.13% 0	\$0.00	
STEARNS LENDING, LLC	5	\$947,120.00	0.63% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$199,000.00	0.13% 0	\$0.00	
SUMMIT CREDIT UNION	7	\$1,297,158.00	0.86% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$192,084.00	0.13% 0	\$0.00	
SWBC MORTGAGE CORPORATION	14	\$2,613,339.00	1.74% 0	\$0.00	
TALMER BANK AND TRUST	6	\$1,134,970.00	0.76% 0	\$0.00	
TD BANK, N.A	5	\$925,700.00	0.62% 0	\$0.00	
TELCOE FEDERAL CREDIT UNION	1	\$178,325.01	0.12% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$199,785.00	0.13% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$179,300.00	0.12% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,200.00	0.13% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$192,000.00	0.13% 0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$187,920.00	0.13% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.12% 0	\$0.00	
THE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12% 0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$175,750.00	0.12% 0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.13% 0	\$0.00	
THE PARK BANK	1	\$197,500.00	0.13% 0	\$0.00	
THINK MUTUAL BANK	1	\$180,500.00	0.12% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$195,200.00	0.13% 0	\$0.00	
CLEVELAND	1	\$190,000.00	0.13% 0	\$0.00	

THREE RIVERS FEDERAL CREDIT UNION					
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,050.00	0.13%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$183,067.70	0.12%		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$370,100.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$375,625.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00
TRI COUNTIES BANK	1	\$190,000.00	0.13%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$187,704.13	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,400.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$175,750.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$568,040.00	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,650.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,129,660.00	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$378,874.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,140,284.00	0.76%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$181,350.00	0.12%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$570,450.00	0.38%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.12%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$186,712.08	0.12%	0	\$0.00

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\$380,000.00

0.25% 0

\$0.00

UW CREDIT UNION

	OW CREDIT OTHOR	4	Ψ500,000.00	0.23 /0 0	Ψ0.00
	VALLEY NATIONAL BANK	1	\$192,000.00	0.13% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$965,620.00	0.64% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$175,500.00	0.12% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$187,723.03	0.13% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$382,390.00	0.25% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,100.00	0.37% 0	\$0.00
	WE FLORIDA FINANCIAL	2	\$370,000.00	0.25% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$556,780.00	0.37% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00
	WEST GATE BANK	1	\$196,000.00	0.13% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,003.34	0.26% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$194,000.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,716.20	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$182,450.00	0.12% 0	\$0.00
	YADKIN BANK	1	\$188,100.00	0.13% 0	\$0.00
	Unavailable	1	\$194,750.00	0.05% 0	\$0.00
Total		800	\$149,995,676.18	100% 0	\$0.00
3138WJAL2	1ST COLONIAL COMMUNITY BANK	2	\$374,570.68	0.26% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$198,800.00	0.14% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,175.25	0.14% 0	\$0.00
	ACADEMY MORTGAGE				
	CORPORATION	4	\$734,183.09	0.51% 0	\$0.00
	CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$734,183.09 \$188,000.00	0.51% 0	\$0.00 \$0.00
	ADVANCE MORTGAGE &	1	· · · · · · · · · · · · · · · · · · ·		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT	1 1	\$188,000.00	0.13% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION	1 1 1 1	\$188,000.00 \$185,000.00	0.13% 0 0.13% 0	\$0.00 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA	1 1 1 1 1	\$188,000.00 \$185,000.00 \$177,900.00	0.13% 0 0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1 1	\$188,000.00 \$185,000.00 \$177,900.00 \$195,750.00	0.13% 0 0.13% 0 0.12% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC	1 1 1 1 1 1	\$188,000.00 \$185,000.00 \$177,900.00 \$195,750.00 \$196,700.00	0.13% 0 0.13% 0 0.12% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION	1 1 1 1 1 1 1 2	\$188,000.00 \$185,000.00 \$177,900.00 \$195,750.00 \$196,700.00 \$195,000.00	0.13% 0 0.13% 0 0.12% 0 0.14% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN BANK, N.A	2	\$377,200.00	0.26% 0	\$0.00	
AMERICAN FINANCIAL NETWOR	RK,	\$199,816.00	0.14% 0	\$0.00	
INC		Ψ177,010.00	0.11700	φο.σσ	
AMERICAN FINANCIAL NETWOR	RK, 1	\$192,500.00	0.13% 0	\$0.00	
INC., DBA: ORION LENDING	CE				
AMERICAN INTERNET MORTGA INC	GE, 2	\$380,000.00	0.27% 0	\$0.00	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	2	\$386,700.00	0.27% 0	\$0.00	
COMPANY LLC		, ,		·	
AMERICAN PACIFIC MTG CORP	5	\$925,000.00	0.65% 0	\$0.00	
AMERIFIRST FINANCIAL	5	\$945,350.00	0.66% 0	\$0.00	
CORPORATION		·			
AMERIFIRST FINANCIAL, INC	2	\$375,600.00	0.26% 0	\$0.00	
AMERIS BANK	1	\$190,000.00	0.13% 0	\$0.00	
ANCHORBANK, A DIVISION OF C	DLD 1	\$192,000.00	0.13% 0	\$0.00	
NATIONAL BANK ANHEUSER-BUSCH EMPLOYEES	, + +				
CREDIT UNION AND ITS DIVISIO	7)	\$373,800.00	0.26% 0	\$0.00	
ARVEST BANK	4	\$784,700.00	0.55% 0	\$0.00	
ASSOCIATED BANK NATIONAL		·			
ASSOCIATION	11	\$2,038,541.34	1.42% 0	\$0.00	
ATLANTIC BAY MORTGAGE GRO	OUP 1	¢101 000 00	0.120/.0	\$0.00	
LLC	1	\$191,000.00	0.13% 0	\$0.00	
ATLANTIC BAY MORTGAGE GRO	OUP, 2	\$375,350.00	0.26% 0	\$0.00	
LLC		ψ373,330.00	0.20700	φο.σσ	
AXIA FINANCIAL LLC A LIMITEI	$O \mid 1 \mid$	\$188,845.76	0.13% 0	\$0.00	
LIABILITY COMPANY AXIA FINANCIAL, LLC, A LIMITE	7D				
LIABILITY COMPANY		\$198,200.00	0.14% 0	\$0.00	
BANC OF CALIFORNIA, NATIONA	AI.				
ASSOCIATION, DBA BANC HOMI		\$933,327.46	0.65% 0	\$0.00	
LOAN		, ,		·	
BANCFIRST	2	\$385,815.00	0.27% 0	\$0.00	
BANK FIRST NATIONAL	1	\$185,500.00	0.13% 0	\$0.00	
BANK MUTUAL	2	\$382,000.00	0.27% 0	\$0.00	
BANK OF ENGLAND	4	\$766,850.00	0.54% 0	\$0.00	
BANK OF LITTLE ROCK MORTGA	AGE 1	\$183,120.00	0.13% 0	\$0.00	
CORPORATION		·			
BANK OF SPRINGFIELD	2	\$383,630.89	0.27% 0	\$0.00	
BANK SNB ISAOA		\$190,000.00	0.13% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$184,000.00	0.13% 0	\$0.00	
BANKOF WESTON	1	\$197,600.00	0.14% 0	\$0.00	
BANNER BANK		\$185,300.00	0.13% 0	\$0.00	
BAXTER CREDIT UNION	3	\$587,650.00	0.41% 0	\$0.00	
BAY EQUITY LLC	ID 1	\$186,750.00	0.13% 0	\$0.00	
BAY VALLEY MORTGAGE GROU	JP 1	\$195,000.00	0.14% 0	\$0.00	

BELL BANK	4	\$756,534.23	0.53% 0	\$0.00
BELL STATE BANK & TRUST	1	\$190,400.00	0.13% 0	\$0.00
BELLCO CREDIT UNION	1	\$198,750.00	0.14% 0	\$0.00
BELMONT SAVINGS BANK	1	\$184,000.00	0.13% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$745,796.68	0.52% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$180,500.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$195,300.00	0.14% 0	\$0.00
BORDER STATE BANK	1	\$198,000.00	0.14% 0	\$0.00
BREMER BANK, NA	1	\$195,000.00	0.14% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$559,775.00	0.39% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$759,200.00	0.53% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.13% 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$198,400.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$377,600.00	0.26% 0	\$0.00
CAPITAL CREDIT UNION	1	\$197,416.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,270.00	0.67% 0	\$0.00
CASHCALL MORTGAGE	4	\$759,300.00	0.53% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$388,700.00	0.27% 0	\$0.00
CBC NATIONAL BANK	1	\$184,000.00	0.13% 0	\$0.00
CENDERA FUNDING, INC	1	\$184,000.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.27% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$192,927.49	0.13% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$185,500.00	0.13% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$380,500.00	0.27% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,079.32	0.13% 0	\$0.00
CENTURY LENDING COMPANY	1	\$196,000.00	0.14% 0	\$0.00
CHARTER BANK	1	\$196,000.00	0.14% 0	\$0.00
CHEMICAL BANK	2	\$382,500.00	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,481,760.00	1.04%	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$188,702.56	0.13% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$179,200.00	0.13% 0	\$0.00
CITIZENS BANK	2	\$389,750.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$750,083.00	0.52% 0	\$0.00
	1	\$188,400.00	0.13% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COASTAL FEDERAL CREDIT UNION	1	\$187,600.00	0.13% (	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$198,183.91	0.14%	\$0.00
COLFAX BANKING COMPANY	1	\$186,800.00	0.13% (	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$393,315.30	0.27%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$1,530,256.86	1.07%	\$0.00
COMMERCE BANK	2	\$388,850.00	0.27%	\$0.00
COMMERCE HOME MORTGAGE	2	\$389,000.00	0.27%	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.14%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,600.00	0.26%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,400.00	0.28%	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$180,694.00	0.13%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$178,379.38	0.12%	\$0.00
COMPASS MORTGAGE INC	1	\$195,700.00	0.14% (	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$548,750.00	0.38%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$196,150.00	0.14% (	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$199,300.00	0.14%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$181,000.00	0.13%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$184,800.00	0.13% (	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$198,154.89	0.14% (	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.13% (	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	\$0.00
DFCU FINANCIAL	1	\$182,400.00	0.13% (	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$745,374.00	0.52%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$187,229.85	0.13%	\$0.00
EAST WEST BANK	1	\$190,000.00	0.13% (	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$199,199.52	0.14% (	<b>†</b>
ELEVATIONS CREDIT UNION	6	\$1,127,712.00	0.79% (	1
EMORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.13% (	\$0.00

ENT CREDIT UNION	2	\$367,121.76	0.26%	\$0.00
ENVOY MORTGAGE, LTD	4	\$779,395.47	0.54% (	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$384,650.00	0.27%	\$0.00
EQUITY RESOURCES, INC	1	\$188,422.00	0.13%	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,000.00	0.14%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$388,997.69	0.27%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$958,384.00	0.67%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$368,500.00	0.26%	\$0.00
EVOLVE BANK & TRUST	1	\$191,900.00	0.13%	\$0.00
FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.14% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,847,907.51	1.99%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$187,980.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$180,000.00	0.13%	\$0.00
FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	\$182,900.00	0.13%	\$0.00
FAIRWINDS CREDIT UNION	3	\$577,850.00	0.4%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$184,300.00	0.13% (	\$0.00
FARMERS STATE BANK	1	\$179,903.25	0.13%	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$366,500.00	0.26%	\$0.00
FBC MORTAGE LLC	1	\$188,979.00	0.13% (	\$0.00
FBC MORTGAGE, LLC	2	\$384,500.00	0.27%	\$0.00
FEDCOM CREDIT UNION	1	\$178,000.00	0.12%	\$0.00
FIDELITY BANK	1	\$194,750.00	0.14% (	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,950.74	0.78%	\$0.00
FINANCE OF AMERICA LLC	5	\$955,503.61	0.67% (	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,706,200.00	1.19%	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.13%	\$0.00
FIRST AMERICAN BANK	2	\$373,517.14	0.26%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,000.00	0.13%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$194,000.00	0.14% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,000.00	0.4%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.26% (	\$0.00

FIRST COMMUNITY BANK OF MERCERSBURG	1	\$185,250.00	0.13% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$184,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,485.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.12% 0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$189,000.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$753,905.00	0.53% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$185,300.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	4	\$750,430.00	0.52% 0	\$0.00
FIRST MIDWEST BANK	1	\$164,576.77	0.12% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$185,696.71	0.13% 0	\$0.00
FIRST MINNESOTA BANK	2	\$374,775.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,315,286.00	0.92% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$187,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$177,650.00	0.12% 0	\$0.00
FIRST STATE BANK	1	\$194,800.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,238.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,700.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$555,955.00	0.39% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$964,207.13	0.67% 0	\$0.00
FIRSTBANK	5	\$953,744.40	0.67% 0	\$0.00
FIRSTRUST BANK	1	\$180,000.00	0.13% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,000.00	0.13% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$195,000.00	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$380,500.00	0.27% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,000.00	0.14% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.13% 0	\$0.00
FULTON BANK, N.A	1	\$184,000.00	0.13% 0	\$0.00
	1	\$199,500.00	0.14% 0	\$0.00
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GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE				
GATEWAY MORTGAGE GROUP, LLC	12	\$2,276,952.73	1.59% 0	\$0.00
GECU	1	\$189,952.00	0.13% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.13% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,349.62	0.14% 0	\$0.00
GERSHMAN MORTGAGE	1	\$194,000.00	0.14% 0	\$0.00
GESA CREDIT UNION	2	\$385,001.00	0.27% 0	\$0.00
GMFS, LLC	1	\$180,721.23	0.13% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$582,500.00	0.41% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,050.00	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$383,500.00	0.27% 0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$187,223.78	0.13% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$196,000.00	0.14% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$558,631.65	0.39% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$392,050.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$191,549.00	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,500.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,704.00	0.13% 0	\$0.00
GUIDANCE MORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,009.95	0.13% 0	\$0.00
HARBORONE BANK	1	\$190,000.00	0.13% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$199,405.00	0.14% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,600.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$543,460.00	0.38% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.13% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,289,155.00	1.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$375,615.00	0.26% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$382,850.00	0.27% 0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$197,209.04	0.14% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$199,500.00	0.14% 0	\$0.00	
HOMETOWN BANK	1	\$183,600.00	0.13% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$191,211.57	0.13% 0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,375.63	0.28% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$755,645.44	0.53% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,620.00	0.13% 0	\$0.00	
INDEPENDENT BANK	1	\$192,000.00	0.13% 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$188,715.34	0.13% 0	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$176,000.00	0.12% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$374,000.00	0.26% 0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$175,655.00	0.12% 0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.13% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$375,650.00	0.26% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$730,520.00	0.51% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$382,000.00	0.27% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$181,520.00	0.13% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	0.26% 0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$186,400.00	0.13% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$388,400.00	0.27% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$387,405.00	0.27% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,000.00	0.14% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$196,817.00	0.14% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,000.00	0.13% 0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$190,000.00	0.13% 0	\$0.00	_
MEGASTAR FINANCIAL CORP	2	\$388,640.00	0.27% 0	\$0.00	_
MEMBER ADVANTAGE MORTGAGE	1	\$197,302.38	0.14% 0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$198,000.00	0.14% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$193,500.00	0.14% 0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,318.11	0.27% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$389,186.04	0.27% 0	\$0.00
METRO CREDIT UNION	1	\$194,436.75	0.14% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$197,910.00	0.14% 0	\$0.00
METROPOLITAN BANK	2	\$382,820.00	0.27% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$192,750.00	0.13% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$198,000.00	0.14% 0	\$0.00
MIDFIRST BANK	1	\$193,600.00	0.14% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,250.00	0.13% 0	\$0.00
MILL CITY CREDIT UNION	1	\$199,500.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.14% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,715.16	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$185,000.00	0.13% 0	\$0.00
MORTGAGE AMERICA INC	1	\$175,500.00	0.12% 0	\$0.00
MORTGAGE CENTER LLC	1	\$192,000.00	0.13% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$372,300.00	0.26% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$185,000.00	0.13% 0	\$0.00
MORTGAGE TRUST INC	1	\$194,750.00	0.14% 0	\$0.00
MORTGAGENETWORK	5	\$936,684.00	0.65% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$561,000.00	0.39% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$582,980.00	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,531,204.11	1.07% 0	\$0.00
MUFG UNION BANK, N.A	2	\$381,900.00	0.27% 0	\$0.00
MWABANK	1	\$199,500.00	0.14% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$391,500.00	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,550.00	0.14% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$368,400.00	0.26% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.14% 0	\$0.00
NETWORK FUNDING, LP	2	\$378,500.00	0.26% 0	\$0.00
NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$184,050.00	0.13% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$190,000.00	0.13% 0	\$0.00
NICOLET NATIONAL BANK	2	\$375,315.00	0.26% 0	\$0.00

NORTHERN BANK & TRUST COMPANY	1	\$192,000.00	0.13% 0	\$0.00	
NORTHPOINTE BANK	1	\$192,785.00	0.13% 0	\$0.00	
NORTHVIEW BANK	1	\$180,000.00	0.13% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$190,888.93	0.13% 0	\$0.00	
NUDGE FUNDING, LLC	2	\$391,500.00	0.27% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$370,000.00	0.26% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$553,117.00	0.39% 0	\$0.00	
OLD COUNTRY MORTGAGE SERVICES INC	1	\$180,000.00	0.13% 0	\$0.00	
OLMSTED NATIONAL BANK	1	\$179,692.00	0.13% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$194,162.43	0.14% 0	\$0.00	
ONEAZ CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$369,500.00	0.26% 0	\$0.00	
ORIGIN BANK	1	\$189,500.00	0.13% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,000.00	0.27% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$548,500.00	0.38% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$389,000.00	0.27% 0	\$0.00	
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$184,708.85	0.13% 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	
PENTAGON FEDERAL C. U	2	\$368,455.09	0.26% 0	\$0.00	
PEOPLES HOME EQUITY	1	\$197,600.00	0.14% 0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$754,967.00	0.53% 0	\$0.00	
PEOPLES MORTGAGE	1	\$198,200.00	0.14% 0	\$0.00	
PEOPLES STATE BANK	2	\$366,150.00	0.26% 0	\$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,000.00	0.14% 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$189,690.39	0.13% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,000.00	0.13% 0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$559,500.00	0.39% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$762,872.92	0.53% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,250.00	0.12% 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,000.00	0.13% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$354,500.00	0.25% 0	\$0.00	_
PREMIER MEMBERS CREDIT UNION	1	\$176,400.00	0.12% 0	\$0.00	_
PREMIER MORTGAGE SERVICES, INC	1	\$185,300.00	0.13% 0	\$0.00	_
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,800.00	0.26% 0	\$0.00	
-	1	\$179,910.00	0.13% 0	\$0.00	_

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,487,290.00	1.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$398,400.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,250.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$179,480.44	0.13%	0	\$0.00
	R P FUNDING INC	2	\$363,600.00	0.25%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$372,800.00	0.26%	0	\$0.00
	RANLIFE, INC	1	\$180,500.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$199,200.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,838.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$365,441.70	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,500.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$193,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$374,400.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	4	\$773,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$582,184.00	0.41%	0	\$0.00
	S&T BANK	1	\$187,600.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$379,000.00	0.26%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$181,230.96	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$390,699.75	0.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,500.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.12%	0	\$0.00
	SECUIRTY FIRST BANK	1	\$198,850.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,600.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,329,450.00	0.93%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$197,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,500.00	0.4%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$183,700.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$197,750.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$181,350.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,750.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$184,800.00	0.13%	0	\$0.00
1		1	\$191,920.00	0.13%	0	\$0.00

SOUTHERN LENDING SERVICE LTD	ES,			
SOUTHPOINT FINANCIAL CRE UNION	DIT 1	\$193,500.00	0.14% 0	\$0.00
SOUTHWEST BANK	1	\$177,175.00	0.12% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$185,200.00	0.13% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$199,900.00	0.14% 0	\$0.00
ST.MARY'S BANK	1	\$185,000.00	0.13% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$199,845.00	0.14% 0	\$0.00
STATE BANK OF CROSS PLAIN	S 1	\$179,500.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B	5	\$915,850.00	0.64% 0	\$0.00
STATE SAVINGS BANK	1	\$189,500.00	0.13% 0	\$0.00
STATEWIDE MORTGAGE	1	\$175,920.00	0.12% 0	\$0.00
STEARNS LENDING, LLC	9	\$1,711,108.04	1.2% 0	\$0.00
SUCCESS MORTGAGE PARTNE INC., A MICHIGAN CORPORAT	´ I II	\$184,977.09	0.13% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,148,365.00	0.8% 0	\$0.00
SUMMIT MORTGAGE BANKER - COR	S, INC 1	\$199,900.00	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$199,800.00	0.14% 0	\$0.00
SUNCOAST CREDIT UNION	2	\$373,500.00	0.26% 0	\$0.00
SUNWEST EDUCATIONAL CRE UNION	DIT 1	\$196,000.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORAT	TON 7	\$1,330,025.00	0.93% 0	\$0.00
TALMER BANK AND TRUST	4	\$745,700.00	0.52% 0	\$0.00
TD BANK, N.A	2	\$366,911.77	0.26% 0	\$0.00
THE BANK OF CLARENDON	1	\$190,500.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK O BASTROP	OF 1	\$184,721.37	0.13% 0	\$0.00
THE FIRST NATIONAL BANK O TRENTON	OF 1	\$186,435.81	0.13% 0	\$0.00
THE HARVARD STATE BANK	1	\$181,600.00	0.13% 0	\$0.00
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	DBA 1	\$199,500.00	0.14% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$184,034.45	0.13% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.13% 0	\$0.00
THE NODAWAY VALLEY BAN	K 1	\$196,000.00	0.14% 0	\$0.00
THE PRIVATE BANK AND TRU	ST CO 1	\$183,920.00	0.13% 0	\$0.00
THINK MUTUAL BANK	3	\$544,300.00	0.38% 0	\$0.00
TINKER FEDERAL CREDIT UNI	ON 1	\$199,975.00	0.14% 0	\$0.00
TLC COMMUNITY CREDIT UNI	ON 1	\$195,000.00	0.14% 0	\$0.00
	1			
TOTAL MORTGAGE SERVICES		\$376,000.00	0.26% 0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$180,500.00	0.13%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$569,575.00	0.4%	\$0.00
TRAVIS CREDIT UNION	1	\$192,000.00	0.13% (	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$198,550.00	0.14% (	<del>                                     </del>
TRINITY OAKS MORTGAGE, LLC	1	\$183,340.00	0.13% (	1 1
TWINSTAR CREDIT UNION	1	\$189,308.08	0.13% (	\$0.00
UNION BANK AND TRUST COMPANY	1	\$178,800.00	0.12%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,000.00	0.13%	\$0.00
UNITED COMMUNITY BANK	1	\$178,500.00	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$387,000.00	0.27%	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	\$0.00
UNITY BANK	1	\$196,000.00	0.14% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,000.00	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,529,013.00	1.07% (	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.13%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	\$0.00
UW CREDIT UNION	3	\$579,844.91	0.41%	\$0.00
V.I.P. MORTGAGE, INC	1	\$184,000.00	0.13%	\$0.00
VANGUARD FUNDING LLC	1	\$195,000.00	0.14% (	\$0.00
VERIDIAN CREDIT UNION	1	\$189,000.00	0.13% (	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$761,300.00	0.53% (	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$189,000.00	0.13%	\$0.00
VINSON MORTGAGE SERVICES	1	\$178,883.00	0.13% (	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$198,400.00	0.14%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,100.00	0.28%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$198,400.00	0.14%	\$0.00
WELLS FARGO BANK, N.A	2	\$393,544.70	0.28%	\$0.00
WESTCONSIN CREDIT UNION	2	\$390,400.00	0.27% (	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$188,223.91	0.13% (	\$0.00
	1	\$194,000.00	0.14%	\$0.00

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	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,718.35	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.14% 0	\$0.00
	Unavailable	1	\$192,933.00	-0.02% 0	\$0.00
Total		756	\$143,078,648.11	100% 0	\$0.00
3138WJAM0	1ST SECURITY BANK OF WASHINGTON	1	\$325,500.00	0.23% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$584,300.00	0.41% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$923,500.00	0.65% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$738,950.00	0.52% 0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$376,000.00	0.27% 0	\$0.00
	ALLIANT CREDIT UNION	2	\$702,000.00	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,000.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,000.00	0.19% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$277,300.00	0.2% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.23% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$336,800.00	0.24% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$367,000.00	0.26% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,000.00	0.14% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.32% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$534,900.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,839.00	0.14% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,469.93	0.11% 0	\$0.00
	ARVEST BANK	2	\$461,500.00	0.33% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$379,205.96	0.27% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,965.95	0.19% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.12% 0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$373,500.00	0.26%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.14%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$345,000.00	0.24%	0 \$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$185,624.97	0.13%	0 \$0.00	
BANK OF ENGLAND	1	\$268,000.00	0.19%	0 \$0.00	
BANK OF SPRINGFIELD	1	\$250,015.00	0.18%	0 \$0.00	
BANKNEWPORT	1	\$348,000.00	0.25%	0 \$0.00	
BANKVISTA	1	\$175,000.00	0.12%	0 \$0.00	
BAY EQUITY LLC	2	\$758,000.00	0.54%	0 \$0.00	
BELL BANK	1	\$328,500.00	0.23%	0 \$0.00	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$277,000.00	0.2%	0 \$0.00	
BOFI FEDERAL BANK	2	\$457,000.00	0.32%	0 \$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$182,700.00	0.13%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,835,400.00	1.3%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,003,473.00	1.41%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,500.00	0.22%	0 \$0.00	
CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$357,000.00	0.25%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,685,900.00	1.19%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,044.00	0.27%	0 \$0.00	
CASHCALL MORTGAGE	21	\$6,965,100.00	4.92%	0 \$0.00	
CBC NATIONAL BANK	2	\$638,000.00	0.45%		
CENTURY LENDING COMPANY	3	\$749,300.00	0.53%	i i	
CHERRY CREEK MORTGAGE CO., INC	4	\$944,000.00	0.67%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$565,000.00	0.4%	0 \$0.00	
COASTAL LENDING GROUP, LLC	1	\$285,000.00	0.2%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,400.00	0.13%		
COMMERCE HOME MORTGAGE	1	\$317,500.00	0.22%	0 \$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%		
COMMONWEALTH BANK & TRUST COMPANY	1	\$182,750.00	0.13%	0 \$0.00	

COMMUNITYAMERI UNION	ICA CREDIT	5	\$1,249,691.97	0.88%	\$0.00	
COMMUNTIY CREDI LYNN	IT UNION OF	1	\$303,364.77	0.21%	\$0.00	
CORNERSTONE HON	ME LENDING,	6	\$1,764,133.00	1.25%	\$0.00	
CORNERSTONE MOI	RTGAGE, LLC	1	\$200,494.92	0.14%	\$0.00	
CROSSCOUNTRY MO A CORPORATION	ORTGAGE, INC.,	3	\$1,020,800.00	0.72%	\$0.00	
DAS ACQUISITION O A LIMI	COMPANY, LLC	1	\$359,274.13	0.25%	\$0.00	
DAS ACQUISITION O A LIM	COMPANY, LLC,	1	\$171,750.00	0.12%	\$0.00	
DESCO FEDERAL CF	REDIT UNION	1	\$202,150.00	0.14%	\$0.00	
DHI MORTGAGE CO	MPANY, LTD	1	\$171,220.00	0.12%	\$0.00	
DRAPER AND KRAM CORP. DBA 1ST ADV MORTGAGE		1	\$207,000.00	0.15%	\$0.00	
DUBUQUE BANK & 'COMPANY	TRUST	2	\$594,000.00	0.42%	\$0.00	
EMBRACE HOME LO	DANS, INC	2	\$636,752.16	0.45%	\$0.00	
EMORTGAGE MANA	GEMENT LLC	7	\$2,346,100.55	1.66%	\$0.00	
ENVOY MORTGAGE	, LTD	2	\$791,000.00	0.56%	\$0.00	
ERIE FEDERAL CREI	DIT UNION	1	\$224,400.00	0.16%	\$0.00	
EVERETT FINANCIA SUPREME LENDING	·	1	\$230,000.00	0.16%	\$0.00	
EVERGREEN MONE MORTGAGE COMPA		1	\$280,000.00	0.2%	\$0.00	
EVOLVE BANK & TR	RUST	2	\$795,000.00	0.56%	\$0.00	
FAIRWAY INDEPEN MORTGAGE CORP	DENT	1	\$353,000.00	0.25%	\$0.00	
FAIRWAY INDEPEN MORTGAGE CORPO		7	\$2,441,200.00	1.72%	\$0.00	
FAIRWAY INDEPEND MORTGAGE CORPO CAPITAL MORTG	·	1	\$168,000.00	0.12%	\$0.00	
FAMILY FIRST OF N CREDIT UNION	Y FEDERAL	1	\$360,000.00	0.25%	\$0.00	
FARMERS BANK AN	D TRUST	1	\$349,268.65	0.25%	\$0.00	
FARMINGTON BANK	ζ	1	\$343,800.00	0.24%	\$0.00	
FBC MORTGAGE, LL	.C	2	\$552,000.00	0.39%	\$0.00	
FIDELITY BANCORP	•	1	\$360,000.00	0.25%	\$0.00	
FIDELITY BANK		3	\$829,850.00	0.59%	\$0.00	
FIDELITY BANK D/B BANK MORTGAGE	/A FIDELITY	10	\$2,889,816.67	2.04%	\$0.00	
FINANCE OF AMERI	CA LLC	3	\$883,250.00	0.62%	\$0.00	
		4	\$1,056,300.00	0.75%	\$0.00	

FINAN LLC	NCE OF AMERICA MORTGAGE				
FIRST	BANK D/B/A FIRST BANK GAGE	1	\$253,500.00	0.18% 0	\$0.00
· ·	CENTENNIAL MORTGAGE ORATION A CORPORATION	1	\$178,625.96	0.13% 0	\$0.00
	CENTENNIAL MORTGAGE ORATION, A CORPORATION	1	\$189,950.00	0.13% 0	\$0.00
FIRST INC	COMMUNITY MORTGAGE,	1	\$168,000.00	0.12% 0	\$0.00
	FEDERAL SAVINGS AND ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.15% 0	\$0.00
FIRST BOST	FEDERAL SAVINGS BANK OF ON	1	\$417,000.00	0.29% 0	\$0.00
	HOME MORTGAGE ORATION	1	\$250,000.00	0.18% 0	\$0.00
FIRST	INTERSTATE BANK	3	\$885,000.00	0.62% 0	\$0.00
	NATIONAL BANK OF ERLOO	1	\$224,000.00	0.16% 0	\$0.00
FIRST	SOUTHERN BANK	1	\$166,000.00	0.12% 0	\$0.00
FIRST COMP	UNITED BANK AND TRUST ANY	5	\$1,237,075.00	0.87% 0	\$0.00
FIRST	UNITED CREDIT UNION	1	\$200,500.00	0.14% 0	\$0.00
	BANK	5	\$1,472,500.00	1.04% 0	\$0.00
FIRST	RUST BANK	3	\$1,007,000.00	0.71% 0	\$0.00
FLAT	BRANCH HOME LOANS	1	\$247,000.00	0.17% 0	\$0.00
FLAT	BRANCH MORTGAGE, INC	1	\$195,700.00	0.14% 0	\$0.00
FOUN	TAIN CITY FUNDING, INC	1	\$206,500.00	0.15% 0	\$0.00
FRAN	DSEN BANK & TRUST	1	\$350,850.00	0.25% 0	\$0.00
	WAY MORTGAGE ORATION	1	\$211,400.00	0.15% 0	\$0.00
GATE	WAY MORTGAGE GROUP, LLC	6	\$1,341,800.00	0.95% 0	\$0.00
GENE	VA FINANCIAL	1	\$175,000.00	0.12% 0	\$0.00
GMFS	, LLC	1	\$285,000.00	0.2% 0	\$0.00
	WATER BANK, NATIONAL CIATIO	3	\$794,765.00	0.56% 0	\$0.00
GREE	NFIELD COOPERATIVE BANK	1	\$160,000.00	0.11% 0	\$0.00
GROU	P MORTGAGE, LLC	1	\$271,000.00	0.19% 0	\$0.00
GUAR	ANTY TRUST COMPANY	2	\$620,300.00	0.44% 0	\$0.00
GUILI	O MORTGAGE COMPANY	1	\$186,300.00	0.13% 0	\$0.00
GUM '	TREE MORTGAGE, LLC	1	\$195,611.84	0.14% 0	\$0.00
HARB	ORONE BANK	2	\$540,000.00	0.38% 0	\$0.00
	BANK AND TRUST COMPANY	1	\$184,000.00	0.13% 0	\$0.00
	POINT FINANCIAL ORATION	1	\$379,397.00	0.27% 0	\$0.00
	EBRIDGE FINANCIAL ICES, INC	8	\$2,231,092.00	1.58% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,120,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,700.00	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$516,269.97	0.36%	0	\$0.00
ILOANMASTER INC	2	\$554,000.00	0.39%	-	\$0.00
IMPAC MORTGAGE CORP	1	\$283,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$330,000.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$761,120.00	0.54%	0	\$0.00
JMAC LENDING, INC	1	\$277,500.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,580,250.00	1.12%	0	\$0.00
LEADER BANK N.A	6	\$2,144,100.00	1.51%	0	\$0.00
LEGACY NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,600.00	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,500.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$785,000.00	0.55%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$311,000.00	0.22%	0	\$0.00
MARINE BANK	2	\$574,370.00	0.41%	0	\$0.00
MARQUETTE BANK (24859)	1	\$294,900.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$266,300.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,400.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$244,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	2	\$738,826.11	0.52%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$712,400.00	0.5%	0	\$0.00
MIDLAND STATES BANK	4	\$1,170,950.70	0.83%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$227,950.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	2	\$458,500.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$400,400.00	0.28%	0	\$0.00
 MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,000.00	0.15%		\$0.00

MORTGAGENETWORK	13	\$4,449,000.00	3.14% (	\$0.00
MOUND CITY BANK	1	\$266,724.43	0.19% (	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$392,000.00	0.28%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$519,000.00	0.37%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$362,000.00	0.26%	\$0.00
NATIONS LENDING CORPORATION	3	\$612,487.00	0.43% (	\$0.00
NBKC BANK	5	\$1,420,300.00	1% (	1
NEIGHBORS CREDIT UNION	2	\$576,200.00	0.41% (	\$0.00
NETWORK FUNDING, LP	2	\$760,950.00	0.54% (	\$0.00
NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	\$391,000.00	0.28%	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,800.00	0.26%	\$0.00
NJ LENDERS CORP	1	\$384,000.00	0.27%	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$321,373.70	0.23%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$375,600.00	0.27%	\$0.00
OPEN MORTGAGE	1	\$203,750.00	0.14%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$215,737.13	0.15%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$499,460.00	0.35%	\$0.00
PARKSIDE LENDING LLC	6	\$1,664,000.00	1.18% (	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.19% (	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$178,125.00	0.13%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$632,500.00	0.45%	\$0.00
PEOPLES HOME EQUITY	3	\$835,000.00	0.59% (	\$0.00
PEOPLES HOME EQUITY, INC	3	\$764,400.00	0.54%	\$0.00
PLATINUM MORTGAGE, INC	2	\$408,800.00	0.29%	\$0.00
PLAZA HOME MORTGAGE INC	1	\$210,974.86	0.15%	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$852,000.00	0.6%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$423,298.18	0.3% (	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,220.00	0.87%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,700.00	0.24%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$349,350.00	0.25%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$380,000.00	0.27%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$363,000.00	0.26%	
R P FUNDING INC	2	\$530,832.31	0.37% (	\$0.00

RANLIFE, INC	1	\$208,000.00	0.15% (	\$0.00
REGENCY MORTGAGE CORP	1	\$229,000.00	0.16% (	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$342,000.00	0.24%	\$0.00
RENASANT BANK	1	\$202,568.23	0.14% (	\$0.00
RESMAC INC., A CORPORATION	1	\$342,000.00	0.24% (	1
RIVER VALLEY BANK	1	\$176,000.00	0.12% (	\$0.00
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.16% (	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.22%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,470,700.00	1.74%	\$0.00
SANTANDER BANK, N.A	8	\$2,317,281.55	1.64% (	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.18%	\$0.00
SENTE MORTGAGE, INC	1	\$178,951.00	0.13% (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,560,008.00	2.51%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.42%	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC COR	1	\$164,000.00	0.12%	\$0.00
STATE FARM BANK, F.S.B	8	\$1,942,136.04	1.37% (	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$230,400.00	0.16% (	\$0.00
STEARNS LENDING, LLC	16	\$4,910,613.12	3.47% (	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$441,750.00	0.31%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,288,700.00	0.91% (	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,000.00	0.18%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$229,100.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$515,000.00	0.36%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$184,000.00	0.13%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.23%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$689,400.00	0.49% (	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,700.00	0.16%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$783,300.00	0.55% (	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$251,700.00	0.18%	\$0.00
	1	\$171,247.76	0.12%	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION				
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$339,000.00	0.24% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,500.00	0.12% 0	\$0.00
	TROJAN HOME LOANS, INC	1	\$370,000.00	0.26% 0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$256,000.00	0.18% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,094,900.00	0.77% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,500.00	0.12% 0	\$0.00
	UNITED BANK	1	\$323,833.90	0.23% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$248,000.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,970,000.00	2.1% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$586,000.00	0.41% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,207,000.00	0.85% 0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	3	\$838,750.00	0.59% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,804.78	0.12% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$472,000.00	0.33% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.14% 0	\$0.00
	WEST GATE BANK	1	\$209,000.00	0.15% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$270,500.00	0.19% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$151,000.00	0.11% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$228,800.00	0.16% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$682,500.00	0.48% 0	\$0.00
	Unavailable	2	\$645,500.00	0.46% 0	\$0.00
Total		504	\$141,604,185.20	100% 0	\$0.00
3138WJAN8	FIRST MIDWEST BANK	4	\$1,131,877.88	8.31% 0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	21	\$5,158,642.86	37.87% 0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$458,202.07	3.36% 0	\$0.00
	MB FINANCIAL BANK	3	\$840,840.45	6.17% 0	\$0.00
	POINT LOMA CREDIT UNION	2	\$404,859.34	2.97% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,599,174.87	33.76% 0	\$0.00
	Unavailable	4	\$1,028,963.43	7.56% 0	\$0.00
Total		50			

3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	¢04.000.00	0.11110	40.00
3138WJAP3	1ST FARM CREDIT SERVICES, FLCA	1	¢0.4.000.00		
		-	\$84,800.00	0.14% 0	
	1ST MIDAMERICA CREDIT UNION	2	\$133,539.00	0.23% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$82,000.00	0.14% 0	\$0.00
	ABBEY CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$74,000.00	0.13% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00
	ACOPIA HOME LOANS	1	\$75,000.00	0.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,995.00	0.14% 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$447,450.00	0.76% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$154,405.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$269,450.00	0.46% 0	\$0.00
	AMERICA'S FIRST FCU	2	\$152,431.89	0.26% 0	\$0.00
	AMERICAN BANK	1	\$31,400.00	0.05% 0	\$0.00
	AMERICAN BANK & TRUST	2	\$122,800.00	0.21% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,600.00	0.11% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,400.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$81,605.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,000.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$81,600.00	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$331,794.53	0.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,800.00	0.22% 0	\$0.00
	AMERISERV FINANCIAL	1	\$80,875.28	0.14% 0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$351,286.05	0.6% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$74,000.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$84,700.00	0.14% 0	\$0.00
	ARVEST BANK	8	\$592,487.00	1.01% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$894,805.26	1.53% 0	
	ASSOCIATED CREDIT UNION	2	\$141,629.13	0.24% 0	\$0.00
		2	\$144,000.00	0.25% 0	t

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$216,000.00	0.37% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$252,250.00	0.43% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$50,000.00	0.09% 0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$83,033.36	0.14% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	2	\$119,800.00	0.2% 0	\$0.00
BANK 2	1	\$73,467.00	0.13% 0	\$0.00
BANK FIRST NATIONAL	4	\$288,149.27	0.49% 0	\$0.00
BANK MIDWEST	1	\$82,400.00	0.14% 0	\$0.00
BANK MUTUAL	4	\$327,700.00	0.56% 0	\$0.00
BANK OF IDAHO	1	\$84,000.00	0.14% 0	\$0.00
BANK OF SPRINGFIELD	3	\$174,625.00	0.3% 0	\$0.00
BANK OF ST ELIZABETH	1	\$83,867.80	0.14% 0	\$0.00
BANK OF SULLIVAN	1	\$83,000.00	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,471.28	0.14% 0	\$0.00
BANKWEST OF KANSAS	2	\$155,200.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	1	\$72,650.00	0.12% 0	\$0.00
BAY EQUITY LLC	1	\$78,000.00	0.13% 0	\$0.00
BELL BANK	3	\$223,000.00	0.38% 0	\$0.00
BELL STATE BANK & TRUST	1	\$75,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00
BETTER BANKS	1	\$82,293.61	0.14% 0	\$0.00
BLACKHAWK BANK	5	\$338,000.00	0.58% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,000.00	0.24% 0	\$0.00
BLOOMBANK	1	\$72,000.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$83,795.67	0.14% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$72,000.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$313,494.00	0.53% 0	\$0.00
BORDER STATE BANK	1	\$45,000.00	0.08% 0	\$0.00
BREMER BANK, NA	5	\$340,902.00	0.58% 0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$78,850.00	0.13% 0	\$0.00
BUSEY BANK	6	\$405,417.74	0.69% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$204,200.00	0.35% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,600.00	0.13% 0	\$0.00
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CARROLL COUNTY STATE BANK	1	\$76,500.00	0.13% 0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.14% 0	\$0.00
CBC NATIONAL BANK	1	\$75,000.00	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,708.40	0.11% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$51,300.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	3	\$202,600.00	0.35% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$77,940.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	4	\$253,500.00	0.43% 0	\$0.00
CHARTERBANK	1	\$85,000.00	0.14% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$73,381.78	0.13%	\$0.00
CHEMICAL BANK	7	\$434,667.00	0.74% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13% 0	\$0.00
CITIZENS BANK	1	\$68,800.00	0.12% 0	\$0.00
CITIZENS BANK & TRUST	1	\$60,000.00	0.1% 0	†
CITIZENS FIRST BANK	2	\$137,800.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$181,827.55	0.31% 0	\$0.00
CITIZENS STATE BANK	1	\$73,600.00	0.13% 0	\$0.00
CIVISTA BANK	2	\$141,520.00	0.24% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$66,750.00	0.11% 0	\$0.00
CLINTON NATIONAL BANK	2	\$147,446.14	0.25% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.25% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$71,250.00	0.12% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.14% 0	\$0.00
COMMUNITY BANK, NA	5	\$315,025.00	0.54% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$75,478.41	0.13%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.14% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$63,500.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	1	\$28,800.00	0.05% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$274,273.90	0.47% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,899.73	0.1% 0	\$0.00
CONCORDE BANK	1	\$58,000.00	0.1% 0	\$0.00
COUNTY BANK	1	\$85,000.00	0.14% 0	
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09% 0	

CREDIT UNION OF AMERICA	4	\$282,436.37	0.48% 0	\$0.00
CREDIT UNION OF GEORGIA	1	\$83,000.00	0.14% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.14% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$29,100.00	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,400.00	0.38%	\$0.00
CROSSROADS BANK	1	\$80,000.00	0.14% 0	\$0.00
CU COMMUNITY, LLC	1	\$71,250.00	0.12% 0	
DELTA COMMUNITY CREDIT UNION	1	\$43,927.68	0.07% 0	
DEMOTTE STATE BANK	1	\$80,000.00	0.14% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$54,700.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$348,050.00	0.59% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$237,004.00	0.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$137,285.00	0.23%	\$0.00
DIME BANK	1	\$50,000.00	0.09% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,850.00	0.13% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	4	\$260,399.28	0.44% 0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,886.69	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$199,150.00	0.34% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$62,400.00	0.11% 0	\$0.00
EECU	2	\$151,000.00	0.26% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$685,043.00	1.17% 0	\$0.00
ENTEGRA BANK	3	\$195,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$151,600.00	0.26%	\$0.00
EVOLVE BANK & TRUST	2	\$148,000.00	0.25% 0	\$0.00
EXCHANGE BANK	1	\$66,000.00	0.11% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$53,910.00	0.09% 0	\$0.00
FAA CREDIT UNION	1	\$64,500.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$150,600.00	0.26%	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$37,500.00	0.06% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$75,356.31	0.13% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$55,976.18	0.1% 0	
FARMERS STATE BANK	1	\$80,000.00	0.14% 0	\$0.00
FARMINGTON BANK	1	\$83,250.00	0.14% 0	i i
FBC MORTGAGE, LLC	1	\$62,000.00	0.11% 0	
	3	\$229,863.26	0.39% 0	l

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA LLC	4	\$314,876.83	0.54% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$292,450.00	0.5% 0	\$0.00
FIRST AMERICAN BANK	1	\$78,500.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,640.00	0.21% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$61,000.00	0.1% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$124,950.00	0.21% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	6	\$414,721.00	0.71% 0	\$0.00
FIRST CENTURY BANK	2	\$138,400.00	0.24% 0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$76,000.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$81,094.72	0.14%	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$140,450.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,711.72	0.68%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.14%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,560.00	0.12% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$61,906.96	0.11% 0	\$0.00
FIRST INTERSTATE BANK	2	\$146,000.00	0.25% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.13% 0	\$0.00
FIRST MIDWEST BANK	5	\$307,290.73	0.52% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	10	\$668,799.46	1.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$505,400.00	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$430,875.00	0.73% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,200.00	0.12% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,400.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$40,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,600.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$628,669.00	1.07% 0	\$0.00

FIRST NORTHERN CREDIT UNION					
FIRST OKLAHOMA MORTGAGE, A   1   \$84,000.00   0.14%   0   \$0.00     FIRST ROBINSON SAVINGS BANK, NA   1   \$50,000.00   0.09%   0   \$0.00     FIRST SAVINGS BANK OF DANVILLE   1   \$68,800.00   0.12%   0   \$0.00     FIRST STATE BANK OF DANVILLE   1   \$88,800.00   0.14%   0   \$0.00     FIRST STATE BANK OF BURNET   1   \$85,000.00   0.14%   0   \$0.00     FIRST STATE BANK OF BURNET   1   \$876,000.00   0.15%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   2   \$88,000.00   0.15%   0   \$0.00     FIRST STATE BANK OF   1   \$76,000.00   0.13%   0   \$0.00     FIRST STATE BANK OF ST.   1   \$79,876.82   0.14%   0   \$0.00     FIRST STATE COMMUNITY BANK   1   \$50,000.00   0.09%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$55,100.00   0.09%   0   \$0.00     FIRST STATE COMMUNITY BANK   1   \$55,000.00   0.09%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$55,100.00   0.09%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$55,100.00   0.09%   0   \$0.00     FIRST STATE COMMUNITY BANK   1   \$70,000.00   0.12%   0   \$0.00     FIRST STATE BANK & I   \$73,000.00   0.12%   0   \$0.00     FIRST HUST BANK   1   \$73,000.00   0.12%   0   \$0.00     FIRST RUST BANK   1   \$70,000.00   0.12%   0   \$0.00     FIRST NATIONAL BANK   1   \$70,000.00   0.12%   0   \$0.00     FLAT BRANCH MORTGAGE, INC   3   \$232,150.00   0.4%   0   \$0.00     FLAT BRANCH MORTGAGE, INC   3   \$232,150.00   0.4%   0   \$0.00     FANDE BANK   1   \$85,000.00   0.14%   0   \$0.00     FROE BANK   1   \$85,000.00   0.14%   0   \$0.00     FROE BANK   1   \$85,000.00   0.14%   0   \$0.00     FULTON BANK, NA   2   \$138,685.00   0.24%   0   \$0.00     FIRST BANK   1   \$83,700.00   0.14%   0   \$0.00     GATEWAY MORTGAGE   1   \$66,000.00   0.14%   0   \$0.00     GECU   2   \$149,940.00   0.26%   0   \$0.00     GECU   2   \$149,940.00   0.26%   0   \$0.00     GESC REDIT UNION   1   \$83,700.00   0.14%   0   \$0.00     GESC REDIT UNION   1   \$83,700.00   0.14%   0   \$0.00     GESC REDIT UNION   1   \$83,700.00   0.14%   0   \$0.00     GESC AREDIT UNION   1   \$83,700.00   0.14%   0   \$0.00	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00
DIVISION	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.13% 0	\$0.00
NA		1	\$84,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF BURNET FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF FIRST STATE BANK OF RUSSELVILLE FIRST STATE BANK OF RUSSELVILLE FIRST STATE BANK OF RUSSELVILLE FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE BANK OF ILLINOIS FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FISHER NATIONAL BANK FISHER NATIONAL BANK FISHER NATIONAL BANK FISHER NATIONAL BANK FILAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC FLORIDA CREDIT UNION FLORIDA CREDIT UNION FINDC BANK FRANDSEN BANK & TRUST FULTON BANK, N.A FISHER NANK FRANDSEN BANK & TRUST FULTON BANK, N.A FULL TON BANK ON TON TON TON TON TON TON TON TON TON	· ·	1	\$50,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF ILLINOIS   2 \$88,000.00 0.15% 0 \$0.00	FIRST SAVINGS BANK OF DANVILLE	1	\$68,800.00	0.12% 0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TRUST BANK OF ILLINOIS  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTRUST BANK  FIRSTRUST  FIRSTRUS	FIRST STATE BANK OF BURNET	1	\$85,000.00	0.14% 0	\$0.00
RUSSELLVILLE FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRSTRUST BANK FISHER NATIONAL BANK FISHER TRUST COMPANY FISHER PASSOCIATION FISHER NATIONAL BANK FISHER TRUST FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FISHER PASSOCIATION FIS	FIRST STATE BANK OF ILLINOIS	2	\$88,000.00	0.15% 0	\$0.00
CHARLES, MO		1	\$76,000.00	0.13% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTRUST BANK  I \$73,000.00 0.12% 0 \$0.00  FISHER NATIONAL BANK  I \$73,000.00 0.12% 0 \$0.00  FISHER NATIONAL BANK  I \$70,000.00 0.12% 0 \$0.00  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CREDIT UNION  FNBC BANK  I \$85,000.00 0.14% 0 \$0.00  FRANDSEN BANK & TRUST  FULTON BANK, N.A  GATEWAY MORTGAGE  CORPORATION  GATEWAY MORTGAGE  GATEWAY MORTGAGE  GESC CREDIT UNION  GECU  GESS A CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GIFFORD STATE BANK  I \$80,000.00  GIACU S \$149,940.00  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GLACIER HILLS CREDIT UNION  GLACIER HILLS CREDIT UNION  GRATEWAY BANK FSA  GOODFIELD STATE BANK  SOOD  GREATER NILES COMMUNITY FEDERAL CREDIT UNION  GREATER NILES COMMUNITY FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL  CREDIT UNION  GROW FINANCIAL FEDERAL  CREDIT UNION  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00  GUILD MORTGAGE COMPANY  1 \$76,800.00  0.13% 0 \$0.00		1	\$79,876.82	0.14% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTRUST BANK  I \$73,000.00 0.12% 0 \$0.00  FISHER NATIONAL BANK I \$73,000.00 0.12% 0 \$0.00  FILAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CREDIT UNION I \$60,000.00 0.14% 0 \$0.00  FRANDSEN BANK & TRUST I \$65,000.00 0.11% 0 \$0.00  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC S \$332,892.92 0.57% 0 \$0.00  GESA CREDIT UNION I \$83,700.00 0.14% 0 \$0.00  GESA CREDIT UNION I \$83,000.00 0.14% 0 \$0.00  GESA CREDIT UNION I \$83,700.00 0.14% 0 \$0.00  GESA CREDIT UNION I \$65,000.00 0.11% 0 \$0.00  GESA CREDIT UNION I \$65,000.00 0.14% 0 \$0.00  GESA CREDIT UNION I \$65,000.00 0.14% 0 \$0.00  GIFFORD STATE BANK I \$60,000.00 0.14% 0 \$0.00  GOLDEN BELT BANK FSA 2 \$147,127.76 0.25% 0 \$0.00  GOLDEN BELT BANK FSA 2 \$147,127.76 0.25% 0 \$0.00  GREATER NILLS COMMUNITY FEDERAL CREDIT UNION I \$82,650.00 0.14% 0 \$0.00  GROW FINANCIAL FEDERAL CREDIT UNION I \$770,425.00 1.31% 0 \$0.00  GUILD MORTGAGE COMPANY I \$770,425.00 1.31% 0 \$0.00  GUILD MORTGAGE COMPANY I \$770,425.00 1.31% 0 \$0.00  GUILD MORTGAGE COMPANY I \$770,425.00 1.31% 0 \$0.00	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.09% 0	\$0.00
COMPANY	FIRST TRUST BANK OF ILLINOIS	1	\$55,100.00	0.09% 0	\$0.00
FISHER NATIONAL BANK		2	\$158,575.01	0.27% 0	\$0.00
FLAT BRANCH MORTGAGE, INC   3   \$232,150.00   0.4%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1   \$60,000.00   0.1%   0   \$0.00     FLORIDA CREDIT UNION   1   \$85,000.00   0.14%   0   \$0.00     FNBC BANK   1   \$85,000.00   0.14%   0   \$0.00     FRANDSEN BANK & TRUST   1   \$65,000.00   0.11%   0   \$0.00     FULTON BANK, N.A   2   \$138,685.00   0.24%   0   \$0.00     GATEWAY MORTGAGE   1   \$66,000.00   0.11%   0   \$0.00     GATEWAY MORTGAGE   1   \$66,000.00   0.11%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   5   \$332,892.92   0.57%   0   \$0.00     GCS CREDIT UNION   1   \$83,700.00   0.14%   0   \$0.00     GECU   2   \$149,940.00   0.26%   0   \$0.00     GERSHMAN MORTGAGE   1   \$80,000.00   0.14%   0   \$0.00     GESA CREDIT UNION   1   \$65,000.00   0.11%   0   \$0.00     GIFFORD STATE BANK   1   \$60,000.00   0.11%   0   \$0.00     GOLDEN BELT BANK FSA   2   \$147,127.76   0.25%   0   \$0.00     GOLDEN BELT BANK   1   \$83,000.00   0.14%   0   \$0.00     GREATER NILES COMMUNITY   1   \$82,650.00   0.14%   0   \$0.00     GREATER NILES COMMUNITY   1   \$82,650.00   0.14%   0   \$0.00     GROW FINANCIAL FEDERAL   1   \$49,921.31   0.09%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   0.13%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   0.13%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   0.13%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   0.13%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   0.13%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   0.13%   0   \$0.00     GUILD M	FIRSTRUST BANK	1	\$73,000.00	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   S143,600.00   0.24% 0   \$0.00	FISHER NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00
MISSOURI CORPORATION   2   \$143,600.00   0.24% 0   \$0.00     FLORIDA CREDIT UNION   1   \$60,000.00   0.1% 0   \$0.00     FNBC BANK   1   \$85,000.00   0.14% 0   \$0.00     FRANDSEN BANK & TRUST   1   \$65,000.00   0.11% 0   \$0.00     FULTON BANK, N.A   2   \$138,685.00   0.24% 0   \$0.00     GATEWAY MORTGAGE   1   \$66,000.00   0.11% 0   \$0.00     GATEWAY MORTGAGE   1   \$66,000.00   0.11% 0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   5   \$332,892.92   0.57% 0   \$0.00     GCS CREDIT UNION   1   \$83,700.00   0.14% 0   \$0.00     GECU   2   \$149,940.00   0.26% 0   \$0.00     GERSHMAN MORTGAGE   1   \$80,000.00   0.14% 0   \$0.00     GESA CREDIT UNION   1   \$65,000.00   0.14% 0   \$0.00     GESA CREDIT UNION   1   \$65,000.00   0.11% 0   \$0.00     GIFFORD STATE BANK   1   \$60,000.00   0.12% 0   \$0.00     GOLDEN BELT BANK FSA   2   \$147,127.76   0.25% 0   \$0.00     GOLDEN BELT BANK   1   \$83,000.00   0.14% 0   \$0.00     GOLDEN BELT BANK   1   \$83,000.00   0.14% 0   \$0.00     GOODFIELD STATE BANK   1   \$83,000.00   0.14% 0   \$0.00     GREATER NILES COMMUNITY   1   \$82,650.00   0.14% 0   \$0.00     GROW FINANCIAL FEDERAL   1   \$49,921.31   0.09% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.	FLAT BRANCH MORTGAGE, INC	3	\$232,150.00	0.4% 0	\$0.00
FNBC BANK		2	\$143,600.00	0.24% 0	\$0.00
FRANDSEN BANK & TRUST	FLORIDA CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00
FULTON BANK, N.A   2   \$138,685.00   0.24%   0   \$0.00     GATEWAY MORTGAGE   1   \$66,000.00   0.11%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   5   \$332,892.92   0.57%   0   \$0.00     GCS CREDIT UNION   1   \$83,700.00   0.14%   0   \$0.00     GECU   2   \$149,940.00   0.26%   0   \$0.00     GERSHMAN MORTGAGE   1   \$80,000.00   0.14%   0   \$0.00     GESA CREDIT UNION   1   \$65,000.00   0.11%   0   \$0.00     GIFFORD STATE BANK   1   \$60,000.00   0.11%   0   \$0.00     GLACIER HILLS CREDIT UNION   1   \$71,000.00   0.12%   0   \$0.00     GOLDEN BELT BANK FSA   2   \$147,127.76   0.25%   0   \$0.00     GOLDWATER BANK, NATIONAL   1   \$83,000.00   0.14%   0   \$0.00     GOODFIELD STATE BANK   1   \$56,800.00   0.14%   0   \$0.00     GREATER NILES COMMUNITY   1   \$82,650.00   0.14%   0   \$0.00     GROW FINANCIAL FEDERAL   1   \$49,921.31   0.09%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31%   0   \$0.00	FNBC BANK	1	\$85,000.00	0.14% 0	\$0.00
GATEWAY MORTGAGE   1   \$66,000.00   0.11% 0   \$0.00	FRANDSEN BANK & TRUST	1	\$65,000.00	0.11% 0	\$0.00
CORPORATION   1   \$66,000.00   0.11% 0   \$0.00	FULTON BANK, N.A	2	\$138,685.00	0.24% 0	\$0.00
GCS CREDIT UNION		1	\$66,000.00	0.11% 0	\$0.00
GECU         2         \$149,940.00         0.26% 0         \$0.00           GERSHMAN MORTGAGE         1         \$80,000.00         0.14% 0         \$0.00           GESA CREDIT UNION         1         \$65,000.00         0.11% 0         \$0.00           GIFFORD STATE BANK         1         \$60,000.00         0.1% 0         \$0.00           GLACIER HILLS CREDIT UNION         1         \$71,000.00         0.12% 0         \$0.00           GOLDEN BELT BANK FSA         2         \$147,127.76         0.25% 0         \$0.00           GOLDWATER BANK, NATIONAL ASSOCIATIO         1         \$83,000.00         0.14% 0         \$0.00           GOODFIELD STATE BANK         1         \$56,800.00         0.1% 0         \$0.00           GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$82,650.00         0.14% 0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$49,921.31         0.09% 0         \$0.00           GUILD MORTGAGE COMPANY         11         \$770,425.00         1.31% 0         \$0.00           GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION         1         \$76,800.00         0.13% 0         \$0.00	GATEWAY MORTGAGE GROUP, LLC	5	\$332,892.92	0.57% 0	\$0.00
GERSHMAN MORTGAGE	GCS CREDIT UNION	1	\$83,700.00	0.14% 0	\$0.00
GESA CREDIT UNION   1   \$65,000.00   0.11% 0   \$0.00     GIFFORD STATE BANK   1   \$60,000.00   0.1% 0   \$0.00     GLACIER HILLS CREDIT UNION   1   \$71,000.00   0.12% 0   \$0.00     GOLDEN BELT BANK FSA   2   \$147,127.76   0.25% 0   \$0.00     GOLDWATER BANK, NATIONAL   1   \$83,000.00   0.14% 0   \$0.00     GOODFIELD STATE BANK   1   \$56,800.00   0.14% 0   \$0.00     GREATER NILES COMMUNITY   1   \$82,650.00   0.14% 0   \$0.00     GROW FINANCIAL FEDERAL   1   \$49,921.31   0.09% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   1   \$76,800.00   0.13% 0   \$0.00	GECU	2	\$149,940.00	0.26% 0	\$0.00
GIFFORD STATE BANK   1	GERSHMAN MORTGAGE	1	\$80,000.00	0.14% 0	\$0.00
GLACIER HILLS CREDIT UNION   1   \$71,000.00   0.12% 0   \$0.00	GESA CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00
GOLDEN BELT BANK FSA   2   \$147,127.76   0.25% 0   \$0.00     GOLDWATER BANK, NATIONAL   1   \$83,000.00   0.14% 0   \$0.00     GOODFIELD STATE BANK   1   \$56,800.00   0.1% 0   \$0.00     GREATER NILES COMMUNITY   1   \$82,650.00   0.14% 0   \$0.00     GROW FINANCIAL FEDERAL   1   \$49,921.31   0.09% 0   \$0.00     GUILD MORTGAGE COMPANY   11   \$770,425.00   1.31% 0   \$0.00     GUILD MORTGAGE COMPANY   1   \$76,800.00   0.13% 0   \$0.00	GIFFORD STATE BANK	1	\$60,000.00	0.1% 0	\$0.00
GOLDWATER BANK, NATIONAL   1   \$83,000.00   0.14% 0   \$0.00	GLACIER HILLS CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00
ASSOCIATIO	GOLDEN BELT BANK FSA	2	\$147,127.76	0.25% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION         1         \$82,650.00         0.14% 0         \$0.00           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$49,921.31         0.09% 0         \$0.00           GUILD MORTGAGE COMPANY         11         \$770,425.00         1.31% 0         \$0.00           GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION         1         \$76,800.00         0.13% 0         \$0.00		1	\$83,000.00	0.14% 0	\$0.00
FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  CREDIT UNION  1 \$82,650.00 0.14% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	GOODFIELD STATE BANK	1	\$56,800.00	0.1% 0	\$0.00
CREDIT UNION 1 \$49,921.31 0.09% 0 \$0.00   GUILD MORTGAGE COMPANY 11 \$770,425.00 1.31% 0 \$0.00   GUILD MORTGAGE COMPANY A		1	\$82,650.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY         11         \$770,425.00         1.31% 0         \$0.00           GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION         1         \$76,800.00         0.13% 0         \$0.00	GROW FINANCIAL FEDERAL	1	\$49,921.31	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY A 1 \$76,800.00 0.13% 0 \$0.00		11	\$770,425.00	1.31% 0	\$0.00
	GUILD MORTGAGE COMPANY A		·		
	HARBORONE BANK	1	\$65,000.00	0.11% 0	\$0.00

HEARTLAND CREDIT UNION	2	\$88,375.00	0.15% 0	\$0.00
HERITAGE CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$74,000.00	0.13% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00
HOME FEDERAL BANK	1	\$67,393.76	0.11% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$144,800.00	0.25% 0	\$0.00
HOMEBANK	1	\$39,600.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP	3	\$229,500.00	0.39% 0	\$0.00
HONOR BANK	1	\$75,500.00	0.13% 0	\$0.00
HORIZON BANK, N.A	5	\$318,950.00	0.54% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$324,761.22	0.55% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$355,648.00	0.61% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$457,250.00	0.78% 0	\$0.00
INDEPENDENT BANK	2	\$130,000.00	0.22% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.14% 0	\$0.00
INTERRA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$216,800.00	0.37% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$160,350.00	0.27% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.12% 0	\$0.00
LA SALLE STATE BANK	1	\$52,250.00	0.09% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,200.00	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$620,313.34	1.06% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$82,500.00	0.14% 0	\$0.00
LANDMARK CREDIT UNION	6	\$378,791.75	0.65% 0	\$0.00
LEGEND BANK, N.A	1	\$83,500.00	0.14% 0	\$0.00
LIBERTY BANK	1	\$82,911.31	0.14% 0	\$0.00
M/I FINANCIAL, LLC	1	\$80,000.00	0.14% 0	\$0.00
MAIN STREET BANK	1	\$48,500.00	0.08% 0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$59,655.00	0.1% 0	\$0.00
MAQUOKETA STATE BANK	2	\$145,000.00	0.25% 0	\$0.00
MARINE BANK	3	\$236,200.00	0.4% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00
MCLEAN MORTGAGE				
CORPORATION,A VIRGINIA CORPORATION	1	\$74,881.97	0.13% 0	\$0.00

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MEMBER FIRST MORTGAGE, LLC	1	\$59,850.00	0.1% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.1% 0	\$0.00
MEMBERS ADVANTAGE CREDIT	1	¢54.015.22	0.0007.0	¢0.00
UNION, A CREDIT UNION	1	\$54,915.32	0.09% 0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$118,800.00	$0.2\% \ 0$	\$0.00
MERCANTILE BANK	1	\$82,000.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$215,383.50	0.37% 0	\$0.00
ASSOCIATION	4	\$213,363.30	0.37700	\$0.00
METRO BANK	1	\$84,800.00	0.14% 0	\$0.00
METRO HEALTH SERVICES FCU	2	\$127,425.00	$0.22\% \ 0$	\$0.00
MICHIGAN MUTUAL, INC	1	\$54,000.00	0.09% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$76,000.00	0.13% 0	\$0.00
FEDERAL CRED		454.004.45	0.444	40.00
MID-HUDSON VALLEY FCU	1	\$63,901.46	0.11% 0	\$0.00
MID-MISSOURI BANK	1	\$78,000.00	0.13% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,100.00	0.12% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$57,565.35	0.1% 0	\$0.00
MIDWEST BANK	1	\$32,000.00	0.05% 0	\$0.00
MIDWEST BANK N.A	1	\$76,000.00	0.13% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,500.00	0.21% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.09% 0	\$0.00
MIDWESTONE BANK	3	\$193,350.00	0.33% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$67,900.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$48,350.00	0.08% 0	\$0.00
MISSOURI CREDIT UNION	2	\$151,800.00	0.26% 0	\$0.00
MONSON SAVINGS BANK	2	\$150,000.00	0.26% 0	\$0.00
MONTICELLO BANKING COMPANY	7 1	\$77,000.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$135,000.00	0.23% 0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$74,400.00	0.13% 0	\$0.00
MORTGAGE AMERICA INC	1	\$82,320.00	0.14% 0	\$0.00
MORTGAGE CENTER LLC	3	\$238,750.00	0.41% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$415,300.00	0.71% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$85,000.00	0.14% 0	\$0.00
MORTGAGENETWORK	2	\$154,000.00	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$184,880.00	0.32% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$80,200.00	0.14% 0	\$0.00
MUFG UNION BANK, N.A	1	\$64,867.33	0.11% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,500.00	0.1% 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,200.00	0.12% 0	\$0.00
NEW ERA BANK	2	\$133,600.00	0.23% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.14% 0	\$0.00
NICOLET NATIONAL BANK	3	\$218,300.00	0.37% 0	\$0.00
NODAWAY VALLEY BANK	1	\$80,750.00	0.14% 0	\$0.00
NORTHPOINTE BANK	4	\$291,553.00	0.5% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00
NUMERICA CREDIT UNION	2	\$146,200.00	0.25% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$40,900.00	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$154,000.00	0.26% 0	\$0.00
OLD NATIONAL BANK	4	\$259,475.00	0.44% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.14% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
ORIENTAL BANK	2	\$136,400.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$140,050.00	0.24% 0	\$0.00
ORRSTOWN BANK	1	\$36,900.00	0.06% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.14% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$94,900.00	0.16% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$80,000.00	0.14% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.14% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,000.00	0.14% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$74,100.00	0.13% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00
PEOPLES BANK	3	\$180,000.00	0.31% 0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$77,600.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$127,000.00	0.22% 0	\$0.00
PEOPLES SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$156,473.75	0.27% 0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$53,600.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,800.00	0.14% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$232,000.00	0.4% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00

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PRAIRIE STATE BANK & TRUST	3	\$199,581.97	0.34% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$110,300.00	0.19% 0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$81,248.66	0.14% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$80,000.00	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$210,800.00	0.36% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$46,200.00	0.08% 0	\$0.00
PULTE MORTGAGE LLC	2	\$130,427.00	0.22% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$139,285.44	0.24% 0	\$0.00
RCB BANK	1	\$75,000.00	0.13% 0	\$0.00
RELIANCE STATE BANK	1	\$82,150.00	0.14% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,520.00	0.14% 0	\$0.00
RENASANT BANK	2	\$115,446.97	0.2% 0	\$0.00
RIVER CITIES BANK	1	\$57,000.00	0.1% 0	\$0.00
ROUNDBANK	1	\$80,000.00	0.14% 0	\$0.00
ROYAL CREDIT UNION	13	\$840,288.29	1.43% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$448,150.00	0.76% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$506,935.00	0.86% 0	\$0.00
S&T BANK	2	\$125,143.94	0.21% 0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$67,415.00	0.11% 0	\$0.00
SAFE CREDIT UNION	2	\$162,500.00	0.28% 0	\$0.00
SANTANDER BANK, N.A	3	\$235,638.00	0.4% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$136,210.00	0.23% 0	\$0.00
SECURITY BANK	1	\$75,000.00	0.13% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$116,500.00	0.2% 0	\$0.00
SOLARITY CREDIT UNION	1	\$37,600.00	0.06% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$64,600.00	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$207,575.00	0.35% 0	\$0.00
SOUTH STATE BANK	3	\$206,000.00	0.35% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$60,900.00	0.1% 0	\$0.00
SOUTHERN BANK	1	\$80,750.00	0.14% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$57,400.00	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,000.00	0.14% 0	\$0.00
STAR FINANCIAL BANK	2	\$147,500.00	0.25% 0	\$0.00
STATE BANK OF ALCESTER	1	\$84,000.00	0.14% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$73,800.00	0.13% 0	\$0.00
STATE BANK OF LINCOLN	2	\$118,463.00	0.2% 0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.12%	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$148,000.00	0.25%	\$0.00
STATE FARM BANK, F.S.B	8	\$584,366.71	1% (	0 \$0.00
STATE STREET BANK	1	\$81,900.00	0.14%	<u> </u>
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.14%	
STEARNS LENDING INC	1	\$70,000.00	0.12%	
STEARNS LENDING, LLC	5	\$357,939.00	0.61%	<u> </u>
STIFEL BANK AND TRUST	1	\$80,000.00	0.14%	
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.14%	
SUMMIT CREDIT UNION	5	\$361,200.00	0.62%	<del></del>
SUMMIT FUNDING, INC	1	\$80,000.00	0.14%	<del></del>
SUNCOAST CREDIT UNION	4	\$285,250.00	0.49%	
SUPERIOR CREDIT UNION, INC	5	\$326,089.17	0.56%	1 1
SWBC MORTGAGE CORPORATION	5	\$378,925.29	0.65%	1 1
TALMER BANK AND TRUST	8	\$576,775.00	0.98%	
TD BANK, N.A	5	\$302,400.00	0.52%	
TEAM ONE CREDIT UNION	2	\$121,405.00	0.21%	1
THE ADIRONDACK TRUST				
COMPANY	1	\$59,814.14	0.1%	\$0.00
THE BANK OF CLARENDON	2	\$149,250.00	0.25%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,268.84	0.12%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	3	\$174,750.00	0.3%	0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$60,000.00	0.1%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$57,000.00	0.1%	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$71,800.00	0.12%	0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$77,000.00	0.13%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$40,740.00	0.07%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$131,570.00	0.22%	\$0.00
THE PARK BANK	2	\$153,450.00	0.26%	0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$77,152.00	0.13%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$306,076.83	0.52%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$74,280.00	0.13%	0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$149,000.00	0.25%	0 \$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	\$0.00
TOWN & COUNTRY BANK	1	\$74,000.00	0.13%	\$0.00
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$295,450.00	0.5%	\$0.00	0
TOWN SQUARE BANK	1	\$58,590.00	0.1%	0 \$0.00	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$79,000.00	0.13%		
TRAVIS CREDIT UNION	1	\$60,000.00	0.1% (	0 \$0.00	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,600.00	0.12%	\$0.00	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,287.00	0.68%	\$0.00	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,886.69	0.12%	\$0.00	0
UNITED BANK	2	\$164,091.84	0.28%	\$0.00	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	0
UNITED COMMUNITY BANK	1	\$73,000.00	0.12%	\$0.00	0
UNITED VALLEY BANK	1	\$69,000.00	0.12%	\$0.00	0
UNIVERSAL 1 CREDIT UNION	1	\$67,746.00	0.12%	\$0.00	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,000.00	0.14%	\$0.00	0
UNIVERSITY LENDING GROUP, LLC	3	\$201,500.00	0.34%	\$0.00	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,399.15	0.11%	\$0.00	0
UNIVERSITY OF KENTUCKY FCU	1	\$53,000.00	0.09% (	\$0.00	0
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13% (	\$0.00	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,900.00	0.13%	\$0.00	0
UW CREDIT UNION	5	\$348,565.95	0.59% (	\$0.00	0
VALOR FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	0
VENTURE BANK	1	\$83,700.00	0.14% (		0
VERIDIAN CREDIT UNION	2	\$150,600.00	0.26%	0.00	0
VIBRANT CREDIT UNION	4	\$266,850.00	0.46%	0.00	0
VILLA GROVE STATE BANK	1	\$68,000.00	0.12%		
VISIONBANK OF IOWA	1	\$74,400.00	0.13%		0
WASHINGTON TRUST BANK	1	\$84,790.34	0.14% (		
WAWA EMPLOYEES CREDIT UNION	1	\$56,000.00	0.1%		
WAYNE BANK AND TRUST CO	1	\$70,000.00	0.12%		_
WE FLORIDA FINANCIAL	1	\$81,300.00	0.14%		+
WEICHERT FINANCIAL SERVICES	3	\$201,420.85	0.34%		
WELLS FARGO BANK, N.A	1	\$76,529.08	0.13%		
WEOKIE CREDIT UNION	2	\$142,400.00	0.24%		_
WEST GATE BANK	1	\$85,000.00	0.14%		
WESTBY CO-OP CREDIT UNION	1	\$69,840.00	0.12%	0.00	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$82,500.00	0.14%	\$0.00	0

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$59,753.73	0.1% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$78,400.00	0.13% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$83,000.00	0.14% 0	\$0.00
	WOLVERINE BANK	1	\$80,750.00	0.14% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$83,125.00	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$287,965.00	0.49% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00
	WYOMING BANK AND TRUST	1	\$77,600.00	0.13% 0	\$0.00
	Unavailable	8	\$640,891.00	1.16% 0	\$0.00
Total		848	\$58,646,077.73	100% 0	\$0.00
3138WJAQ1	1ST LENDING SOLUTIONS, INC	1	\$370,500.00	0.2% 0	\$0.00
	1ST PORTFOLIO LENDING	1	\$389,940.00	0.21% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,215,916.29	0.64% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.22% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$402,800.00	0.21% 0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$378,663.00	0.2% 0	\$0.00
	ALTERRA HOME LOANS	1	\$403,631.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$334,875.00	0.18% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,631.86	0.15% 0	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$364,800.00	0.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$384,750.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$755,195.00	0.4% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00	0.2% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$375,250.00	0.2% 0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$401,744.28	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$414,675.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,230.87	0.21% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$708,700.00	0.37% 0	\$0.00
	ATLANTIC COAST BANK	1	\$367,463.22	0.19% 0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$368,019.90	0.19% 0	\$0.00
		1	\$518,700.00	0.27% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELL STATE BANK & TRUST BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETHPAGE FEDERAL CREDIT UNION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5 1 1 2 2 4 1 1 2 1 6 1 2 2	\$1,915,415.00 \$416,955.00 \$363,861.17 \$344,375.00 \$690,600.00 \$867,810.00 \$1,421,233.08 \$396,294.00 \$381,900.00 \$1,026,000.00 \$2,234,500.00 \$340,081.00 \$738,750.00 \$604,783.19	1.01% 0 0.22% 0 0.19% 0 0.18% 0 0.36% 0 0.46% 0 0.21% 0 0.21% 0 0.2% 0 1.18% 0 0.39% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE OZARKS  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BAXTER CREDIT UNION  BAY EQUITY LLC  BELL BANK  BELL STATE BANK & TRUST  BEST CAPITAL FUNDING, A  CALIFORNIA CORPORATION  BETHPAGE FEDERAL CREDIT  UNION  BM REAL ESTATE SERVICES, INC.  DBA PRIORITY FINANCIAL  NETWORK  BOEING EMPLOYEES' CREDIT  UNION  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NA  BREMER BANK, NA  BREMER BANK, NATIONAL  ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW  AMERICAN FUNDING  CALATLANTIC MORTGAGE  SERVICES, LTD  CALATLANTIC MORTGAGE, INC  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY,	2 4 1 1 2 1 6 1 2 2	\$363,861.17 \$344,375.00 \$690,600.00 \$867,810.00 \$1,421,233.08 \$396,294.00 \$381,900.00 \$1,026,000.00 \$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.19% 0 0.18% 0 0.36% 0 0.46% 0 0.75% 0 0.21% 0 0.2% 0 0.54% 0 1.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BAXTER CREDIT UNION  BAY EQUITY LLC  BELL BANK  BELL STATE BANK & TRUST  BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION  BETHPAGE FEDERAL CREDIT UNION  BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF TEXAS BREMER BANK, NA  BREMER BANK, NA  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CALATLANTIC MORTGAGE SERVICES, LTD  CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY,	2 4 1 1 2 1 6 1 2 2	\$344,375.00 \$690,600.00 \$867,810.00 \$1,421,233.08 \$396,294.00 \$381,900.00 \$1,026,000.00 \$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.19% 0 0.18% 0 0.36% 0 0.46% 0 0.75% 0 0.21% 0 0.2% 0 0.54% 0 1.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANKING CORP BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELL STATE BANK & TRUST BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETHPAGE FEDERAL CREDIT UNION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	2 4 1 1 2 1 6 1 2 2	\$344,375.00 \$690,600.00 \$867,810.00 \$1,421,233.08 \$396,294.00 \$381,900.00 \$1,026,000.00 \$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.36% 0 0.46% 0 0.75% 0 0.21% 0 0.2% 0 0.54% 0 0.2% 0 1.18% 0 0.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELL STATE BANK & TRUST BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETHPAGE FEDERAL CREDIT UNION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	2 4 1 1 2 1 6 1 2 2	\$867,810.00 \$1,421,233.08 \$396,294.00 \$381,900.00 \$1,026,000.00 \$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.46% 0 0.75% 0 0.21% 0 0.2% 0 0.54% 0 0.2% 0 1.18% 0 0.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELL BANK BELL STATE BANK & TRUST BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETHPAGE FEDERAL CREDIT UNION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	4 1 2 1 6 1 2 2	\$1,421,233.08 \$396,294.00 \$381,900.00 \$1,026,000.00 \$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.75% 0 0.21% 0 0.2% 0 0.54% 0 0.2% 0 1.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELL BANK BELL STATE BANK & TRUST BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETHPAGE FEDERAL CREDIT UNION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	1 1 2 1 6 1 2 2	\$396,294.00 \$381,900.00 \$1,026,000.00 \$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.21% 0 0.2% 0 0.54% 0 0.2% 0 1.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BETHPAGE FEDERAL CREDIT UNION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	2 1 6 1 2 2	\$381,900.00 \$1,026,000.00 \$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.2% 0 0.54% 0 0.2% 0 1.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA CORPORATION  BETHPAGE FEDERAL CREDIT UNION  BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NA  BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CALATLANTIC MORTGAGE SERVICES, LTD  CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	2 1 6 1 2 2	\$1,026,000.00 \$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.54% 0 0.2% 0 1.18% 0 0.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNION  BM REAL ESTATE SERVICES, INC.  DBA PRIORITY FINANCIAL  NETWORK  BOEING EMPLOYEES' CREDIT  UNION  BOKF NA DBA BANK OF TEXAS  BREMER BANK, NA  BREMER BANK, NATIONAL  ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW  AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW  AMERICAN FUNDING  CALATLANTIC MORTGAGE  SERVICES, LTD  CALATLANTIC MORTGAGE, INC  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY,	1 6 1 2 2 2	\$384,750.00 \$2,234,500.00 \$340,081.00 \$738,750.00	0.2% 0 1.18% 0 0.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00
DBA PRIORITY FINANCIAL NETWORK  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CALATLANTIC MORTGAGE SERVICES, LTD  CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	1 2 2	\$2,234,500.00 \$340,081.00 \$738,750.00	1.18% 0 0.18% 0 0.39% 0	\$0.00 \$0.00 \$0.00
UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALATLANTIC MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	1 2 2	\$340,081.00 \$738,750.00	0.18% 0 0.39% 0	\$0.00 \$0.00
BREMER BANK, NA BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	2	\$738,750.00	0.39% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	2	·		
ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,		\$604,783.19	0.32% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  CALATLANTIC MORTGAGE, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY,	2			φ <b>υ.</b> 00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  CALATLANTIC MORTGAGE, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY,		\$761,200.00	0.4% 0	\$0.00
AMERICAN FUNDING BROOKHOLLOW MORTGAGE SERVICES, LTD CALATLANTIC MORTGAGE, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	2	\$755,250.00	0.4% 0	\$0.00
SERVICES, LTD  CALATLANTIC MORTGAGE, INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY,	4	\$1,725,750.00	0.91% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	1	\$398,114.00	0.21% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY,	1	\$401,848.12	0.21% 0	\$0.00
	8	\$3,205,417.00	1.69% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1	\$385,700.00	0.2% 0	\$0.00
CARTUS HOME LOANS	1	\$407,778.53	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,260,470.00	0.67% 0	\$0.00
CB&S BANK	1	\$398,412.19	0.21% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$342,000.00	0.18% 0	\$0.00
CENTRAL BANK OF ST LOUIS		, ,	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$783,085.67		
	4	\$783,085.67 \$1,558,285.67	0.82% 0	\$0.00

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CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS				
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,214.99	0.14%	\$0.00
CLEVELAND STATE BANK	1	\$205,528.05	0.11% (	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.22%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$680,348.80	0.36%	\$0.00
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.22%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,340.00	0.22%	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$3,409,718.00	1.8%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$741,100.00	0.39% (	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$775,625.00	0.41%	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$808,157.11	0.43% (	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,650.00	0.18%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$702,050.00	0.37%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,796.21	0.21%	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,415,654.00	0.75%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,118,100.00	0.59%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,762.00	0.22%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$218,893.84	0.12%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,250.00	0.21%	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$360,050.00	0.19% (	\$0.00
ELEVATIONS CREDIT UNION	2	\$723,750.00	0.38%	\$0.00
EMBRACE HOME LOANS, INC	2	\$838,042.56	0.44% (	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$753,800.00	0.4%	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$351,500.00	0.19% (	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$356,250.00	0.19% (	\$0.00
ENVOY MORTGAGE, LTD	2	\$692,497.00	0.37%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$703,000.00	0.37%	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$810,350.00	0.43% 0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$335,605.90	0.18% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$359,955.00	0.19% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$760,000.00	0.4% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,328,584.00	3.34% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$349,600.00	0.18% 0	\$0.00	
FARMERS BANK AND TRUST	1	\$378,440.31	0.2% 0	\$0.00	
FBC MORTGAGE, LLC	3	\$1,125,206.00	0.59% 0	\$0.00	
FBT MORTGAGE LLC	1	\$241,285.83	0.13% 0	\$0.00	
FIDELITY BANK	1	\$365,750.00	0.19% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$4,164,273.36	2.2% 0	\$0.00	
FINANCE OF AMERICA LLC	14	\$5,714,633.84	3.02% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$403,750.00	0.21% 0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$221,985.53	0.12% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$1,166,500.00	0.62% 0	\$0.00	
FIRST CENTENNIAL CORPORATION, A CORPORATION	1	\$351,500.00	0.19% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$350,550.00	0.19%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$756,553.00	0.4% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$665,207.05	0.35% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,831,600.00	0.97% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$365,465.00	0.19% 0	\$0.00	
FIRST SECURITY BANK	1	\$363,850.00	0.19% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$413,250.00	0.22% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$404,700.00	0.21% 0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$360,319.00	0.19% 0	\$0.00	
FIRSTRUST BANK	1	\$369,550.00	0.2% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$362,750.00	0.19% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$337,250.00	0.18% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$1,193,744.00	0.63% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$348,645.00	0.18% 0	1	
GREAT SOUTHERN BANK	1	\$380,000.00	0.2% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.22% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$370,500.00	0.2% 0	\$0.00	_

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GTL INVESTMENTS, INC	1	\$410,400.00	0.22%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,375.00	0.19%	\$0.00
HOME FINANCING CENTER, INC	1	\$387,017.00	0.2%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$814,150.44	0.43%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,618,384.00	1.38% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,547,814.00	0.82%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$797,350.00	0.42%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$346,750.00	0.18% (	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$335,160.00	0.18%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$360,743.00	0.19%	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$339,452.00	0.18%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$336,719.25	0.18%	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,988,304.00	1.05%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$346,750.00	0.18%	\$0.00
INDEPENDENT BANK	1	\$360,406.00	0.19% (	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$789,500.00	0.42%	\$0.00
INVESTORS HOME MORTGAGE	1	\$355,300.00	0.19% (	\$0.00
IQ CREDIT UNION	1	\$378,100.00	0.2%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,717.22	0.15%	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$751,479.00	0.4%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,061,255.00	0.56%	\$0.00
LEADER BANK N.A	2	\$772,728.61	0.41%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$658,247.50	0.35%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$403,750.00	0.21%	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,500.00	0.18%	\$0.00
LINCOLN SAVINGS BANK	2	\$665,790.34	0.35%	\$0.00
LPMC, LLC	1	\$410,400.00	0.22%	\$0.00
M/I FINANCIAL, LLC	3	\$1,113,950.00	0.59%	\$0.00
MAGNOLIA BANK, INC	1	\$364,325.00	0.19% (	\$0.00

MANN MORTGAGE, LLC	1	\$402,550.00	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$451.725.00	0.24% 0	\$0.00
CORPORATION	1	\$451,725.00	0.24%	\$0.00
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	1	\$508,250.00	0.27% 0	\$0.00
CORPORATION				
MEGASTAR FINANCIAL CORP	1	\$349,200.00	0.18% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF	1	\$391,341.00	0.21% 0	\$0.00
NH		· ·		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.22% 0	\$0.00
MERRIMACK MORTGAGE				
COMPANY LLC A LIMITED	1	\$250,736.35	0.13% 0	\$0.00
LIABILITY	1	Ψ230,730.33	0.13 /0 0	φ0.00
MERRIMACK MORTGAGE				
COMPANY LLC A MASSACHUSETTS	1	\$499,862.09	0.26% 0	\$0.00
LIMITED LIAB		. ,		·
METRO CREDIT UNION	1	\$410,875.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$739,760.00	0.39% 0	\$0.00
MONUMENT MORTGAGE	1	¢416 205 67	0.22% 0	00.02
COMPANY, INC	1	\$416,385.67	0.22% 0	\$0.00
MORTGAGE TRUST INC	1	\$367,650.00	0.19% 0	\$0.00
MORTGAGENETWORK	4	\$1,503,675.00	0.79% 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$346,750.00	0.18% 0	\$0.00
UNION	1	\$340,730.00		\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$3,085,914.00	1.63% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,132,839.57	0.6% 0	\$0.00
MUFG UNION BANK, N.A	1	\$356,250.00	0.19% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$342,000.00	0.18% 0	\$0.00
NBKC BANK	5	\$1,876,920.00	0.99% 0	\$0.00
NEXBANK SSB	3	\$1,166,121.38	0.62% 0	\$0.00
NORTHPOINTE BANK	1	\$375,250.00	0.2% 0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$788,800.00	0.42% 0	\$0.00
UNION		·		·
NVR MORTGAGE FINANCE, INC	4	\$1,495,790.00	0.79% 0	\$0.00
ONEAZ CREDIT UNION	1	\$375,250.00	0.2% 0	\$0.00
ONPOINT COMMUNITY CREDIT	1	\$416,130.00	0.22% 0	\$0.00
UNION				
ORANGE COUNTY'S CREDIT UNION	2	\$788,500.00	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	2	\$673,606.41	0.36% 0	\$0.00
CALIFORNIA LIMITED		, ,		, , , , ,
PARAMOUNT BOND & MORTGAGE	1	\$356,250.00	0.19% 0	\$0.00
CO., INC		· ·		
PARAMOUNT RESIDENTIAL	1	\$270.500.00	0.2% 0	90.00
MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$370,500.00	0.2%	\$0.00
CALLI ORALI CORI O	1	\$243,429.48	0.13% 0	\$0.00
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	ARK LENDING SERVICES, INC DBA MERICAN MORTGAGE COMPANY				
	ARKSIDE LENDING LLC	1	\$379,050.00	0.2% 0	\$0.00
	OPLES BANK - BARKLEY FC	1	\$255,362.70	0.13% 0	\$0.00
	OPLES HOME EQUITY	2	\$705,850.00	0.37% 0	\$0.00
	OPLES HOME EQUITY, INC	2	\$819,850.00	0.43% 0	\$0.00
	ATINUM MORTGAGE, INC	3	\$1,163,750.00	0.61% 0	\$0.00
PL	AZA HOME MORTGAGE, C.PLAZA HOME MORTGAGE, INC	1	\$344,850.00	0.18% 0	\$0.00
	ORTLAND FEDERAL CREDIT NION	1	\$349,600.00	0.18% 0	\$0.00
PR LI	EFERRED LENDING SOLUTIONS, C	1	\$394,725.00	0.21% 0	\$0.00
	EMIER BANK, A NEBRASKA ANKING CORPORATION	1	\$334,875.00	0.18% 0	\$0.00
PR LL	IMARY CAPITAL MORTGAGE, C	3	\$1,144,240.48	0.6% 0	\$0.00
	IMARY RESIDENTIAL ORTGAGE, INC	1	\$409,373.00	0.22% 0	\$0.00
	IMEWEST MORTGAGE ORPORATION	2	\$677,775.73	0.36% 0	\$0.00
PR LL	OSPERITY HOME MORTGAGE, .C	8	\$3,477,805.00	1.84% 0	\$0.00
PR	OVIDENT CREDIT UNION	1	\$498,750.00	0.26% 0	\$0.00
PR	OVIDENT SAVINGS BANK, FSB	1	\$361,000.00	0.19% 0	\$0.00
PU	ILTE MORTGAGE LLC	2	\$792,257.00	0.42% 0	\$0.00
R I	P FUNDING INC	1	\$391,400.00	0.21% 0	\$0.00
	ANDOLPH BROOKS FEDERAL REDIT UNION	1	\$360,905.00	0.19% 0	\$0.00
R.A	ANLIFE, INC	1	\$353,400.00	0.19% 0	\$0.00
RE	EDWOOD CREDIT UNION	1	\$416,357.96	0.22% 0	\$0.00
RE	ENASANT BANK	1	\$373,710.94	0.2% 0	\$0.00
	ESIDENTIAL HOME FUNDING DRP	1	\$374,300.00	0.2% 0	\$0.00
RE	ESMAC INC	1	\$416,398.11	0.22% 0	\$0.00
R(	OSS MORTGAGE COMPANY, INC	1	\$331,496.84	0.18% 0	\$0.00
RO	DUNDBANK	1	\$392,050.00	0.21% 0	\$0.00
RF	M MORTGAGE, INC	1	\$412,250.00	0.22% 0	\$0.00
SA	FE CREDIT UNION	1	\$356,250.00	0.19% 0	\$0.00
SA	GMORE HOME MORTGAGE	1	\$360,050.00	0.19% 0	\$0.00
	LEM FIVE MORTGAGE OMPANY, LLC	2	\$709,650.00	0.37% 0	\$0.00
SA	NTANDER BANK, N.A	4	\$1,508,455.55	0.8% 0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT NION	2	\$715,150.00	0.38% 0	\$0.00
SE - C	CURE FINANCIAL SERVICES, INC.	1	\$363,750.00	0.19% 0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.19% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,046,716.78	0.55% 0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$384,750.00	0.2% 0	\$0.00	
SFMC, LP	1	\$274,574.10	0.15% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,599,675.00	1.37% 0	\$0.00	
SIOUXLAND NATIONAL BANK	1	\$360,050.00	0.19% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$336,590.00	0.18% 0	\$0.00	
SOUTH ATLANTIC BANK	1	\$337,250.00	0.18% 0	\$0.00	
SOUTH STATE BANK	2	\$777,100.00	0.41% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$376,749.03	0.2% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$343,900.00	0.18% 0	\$0.00	
STATE FARM BANK, F.S.B	5	\$2,043,500.00	1.08% 0	\$0.00	
STATEWIDE MORTGAGE	1	\$370,500.00	0.2% 0	\$0.00	
STEARNS LENDING INC	1	\$361,950.00	0.19% 0	\$0.00	
STEARNS LENDING, LLC	9	\$3,676,980.00	1.94% 0	\$0.00	
SUMMIT CREDIT UNION	2	\$773,250.00	0.41% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$378,100.00	0.2% 0	\$0.00	
SWBC MORTGAGE CORPORATION	19	\$7,164,518.83	3.78% 0	\$0.00	
TD BANK, N.A	3	\$1,177,000.00	0.62% 0	\$0.00	
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$416,357.96	0.22%	\$0.00	
THE BANK OF CANTON	1	\$368,481.35	0.19% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,650.00	0.19% 0	\$0.00	
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$375,250.00	0.2% 0	\$0.00	
THOROUGHBRED MORTGAGE	1	\$587,100.00	0.31% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$405,650.00	0.21% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$740,360.00	0.39% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,000.00	0.2% 0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,075.51	0.16% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$264,719.46	0.14% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,650.00	0.36% 0	\$0.00	
UNITED BANK	3	\$765,468.17	0.4% 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT	1	\$339,500.00	0.18% 0	\$0.00	
UNION		1	1 1		
UNION UNITED WHOLESALE MORTGAGE	5	\$1,931,205.00	1.02% 0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,341,220.00	1.24%	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$813,471.94	0.43%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$769,250.00	0.41%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.2%	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$356,250.00	0.19%	\$0.00
	USE CREDIT UNION	1	\$384,500.00	0.2%	\$0.00
	UW CREDIT UNION	2	\$733,400.00	0.39%	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$759,000.00	0.4%	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$404,700.00	0.21%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$386,459.82	0.2%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	0.21%	\$0.00
	WE FLORIDA FINANCIAL	1	\$356,250.00	0.19%	\$0.00
	WESBANCO BANK INC	1	\$332,936.60	0.18%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,888.08	0.14%	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$852,402.87	0.45%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,128,309.45	0.6%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,812.59	0.16%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$338,200.00	0.19% (	
Total		502	\$189,303,769.53	100%	\$0.00
3138WJAR9	1ST SECURITY BANK OF WASHINGTON	3	\$1,064,000.00	0.37%	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,625.00	0.09%	\$0.00
	ACOPIA LLC	1	\$241,350.00	0.08%	\$0.00
	ACOPIA LLC. MA CORPORATION	1	\$262,500.00	0.09%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$519,400.00	0.18%	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.14%	\$0.00
	ALTURA CU	1	\$226,000.00	0.08%	\$0.00
		1	\$401,250.00	0.14%	\$0.00
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AMEGY MORTGAGE COMPANY L.L.C				
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,034,383.00	0.36% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$833,500.00	0.29% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.13% 0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	\$345,000.00	0.12% 0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC	1	\$416,385.67	0.14% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,463,800.00	0.86% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$345,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$824,116.95	0.29% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,296,750.00	0.45% 0	\$0.00
AMERICASH, A CORPORATION	1	\$356,474.06	0.12% 0	\$0.00
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,750.00	0.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,364,357.50	0.82% 0	\$0.00
BANK OF HAWAII	3	\$1,160,800.00	0.4% 0	\$0.00
BANK OF HAWAII RETAIL	6	\$2,373,000.00	0.82% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,658,945.00	0.58%	\$0.00
BAXTER CREDIT UNION	1	\$225,400.00	0.08% 0	\$0.00
BAY EQUITY LLC	4	\$1,626,390.00	0.56% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$754,000.00	0.26% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,515,890.51	0.53% 0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$251,250.00	0.09% 0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$621,603.09	0.22% 0	\$0.00
BOFI FEDERAL BANK	6	\$1,902,200.00	0.66% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,057,500.00	0.71% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,002,900.00	1.04% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,263,800.00	0.44%	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$524,000.00	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$361,250.00	0.13% 0	\$0.00

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CALATLANTIC MORTGAGE, INC	1	\$282,583.08	0.1%	0	\$0.00
CALI-LAND, INC. (25357)	1	\$261,226.80	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	1.1	¢2 701 002 00	1 2107	Λ	\$0.00
L.P. DBA SEBONIC FINANCIAL	11	\$3,781,893.00	1.31%	U	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$229,000.00	0.08%	۸	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1	\$229,000.00	0.08%	V	\$0.00
CASHCALL MORTGAGE	49	\$16,140,100.00	5.61%		\$0.00
CATALYST MORTGAGE	1	\$304,750.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$462,427.47	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$550,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,311,000.00	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,108,125.00	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,240,915.17	0.78%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,683,800.00	0.58%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,775.00	0.09%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$350,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,221,600.00	0.42%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,723,750.00	0.6%	0	\$0.00
CS FINANCIAL, INC	2	\$754,862.50	0.26%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$300,000.00	0.1%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,585.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,985.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$279,095.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$310,000.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$236,250.00	0.08%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$250,804.97	0.09%	n	\$0.00
DRAPER AND KRAMER MORTGAGE	1	Ψ <b>23</b> 0,00 <b>4.</b> 97	0.09/0		ψυ.υυ
CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$243,061.94	0.08%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$740,435.64	0.26%	0	\$0.00

EAST WEST BANK	1	\$455,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,806,975.00	0.63% 0	\$0.00
EMBRACE HOME LOANS, INC	2	\$945,695.28	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$805,871.93	0.28% 0	\$0.00
ETHOS LENDING LLC - COR	1	\$350,000.00	0.12% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$807,875.00	0.28% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$707,000.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICES	2	\$620,400.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,205,130.93	0.42% 0	\$0.00
FBC MORTGAGE, LLC	2	\$615,000.00	0.21% 0	\$0.00
FIDELITY BANCORP	1	\$310,000.00	0.11% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$519,000.00	0.18% 0	\$0.00
FINANCE OF AMERICA LLC	59	\$21,962,474.62	7.63% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,727,000.00	1.29% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$535,621.39	0.19% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,162,347.47	0.75% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.09% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$297,500.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,290.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	3	\$826,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,300.00	0.08% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$329,000.00	0.11% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$440,000.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$277,500.00	0.1% 0	\$0.00
FIRST REPUBLIC BANK	18	\$7,044,526.26	2.45% 0	\$0.00
FIRSTBANK	4	\$1,146,150.00	0.4% 0	\$0.00
FIRSTRUST BANK	2	\$651,250.00	0.23% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC		<b>***</b>		ΦΩ ΩΩ
	1	\$270,000.00	0.09% 0	\$0.00
GOOGAIN INC	5	\$270,000.00 \$1,561,500.00	0.09% 0	\$0.00 \$0.00

GOOGAIN, INC - COR	2	\$763,000.00	0.27% 0	\$0.00
GREAT MIDWEST BANK	1	\$326,000.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$300,000.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,561,427.98	0.54% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$239,642.00	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00
HIGHTECHLENDING, INC	1	\$280,000.00	0.1% 0	\$0.00
HOME MORTGAGE, A CALIFORNIA	1	\$304,560.55	0.11% 0	
CORPORATION	1	\$304,300.33	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	31	\$10,041,157.91	3.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,022,510.00	1.05% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,361,000.00	0.47% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$462,500.00	0.16% 0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,002,429.13	0.35% 0	\$0.00
HONOLULU HOMELOANS, INC	4	\$1,676,500.00	0.58% 0	\$0.00
ILOANMASTER INC	1	\$273,000.00	0.09% 0	\$0.00
IMPAC MORTGAGE CORP	6	\$2,008,000.00	0.7% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.14% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$442,000.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$305,625.00	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$569,000.00	0.2% 0	\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$416,357.95	0.14% 0	\$0.00
JMAC LENDING, INC	15	\$4,843,050.00	1.68% 0	\$0.00
LADERA LENDING INC	2	\$664,700.00	0.23% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$3,105,024.00	1.08% 0	\$0.00
LEADER BANK N.A	10	\$3,974,135.66	1.38% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,149,500.00	0.4% 0	\$0.00
 LIBERTY SAVINGS BANK, FSB	2	\$591,000.00	0.21% 0	\$0.00
	2	\$685,472.45	0.24% 0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION				
M/I FINANCIAL, LLC	1	\$257,822.00	0.09% 0	\$0.00
MANHATTAN FINANCIAL GROUP,INC	1	\$242,000.00	0.08% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$229,000.00	0.08% 0	· ·
MB FINANCIAL BANK	4	\$1,385,067.84	0.48% 0	i i
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$870,750.00	0.3% 0	
MCTYGUE GROUP, INC	1	\$355,000.00	0.12% 0	\$0.00
MEGA CAPITAL FUNDING	3	\$1,096,800.00	0.38% 0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,119,116.68	0.39% 0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$968,000.00	0.34% 0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$567,000.00	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,143,500.00	0.4% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$676,067.28	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$837,000.00	0.29% 0	\$0.00
METRO CREDIT UNION	1	\$292,500.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,258,850.00	0.44% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.08% 0	\$0.00
MIDFIRST BANK	1	\$227,700.00	0.08% 0	\$0.00
MK LENDING CORP	5	\$1,593,576.40	0.55% 0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$310,102.32	0.11% 0	\$0.00
MORTGAGE 4 U, LLC	1	\$355,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$281,887.00	0.1% 0	i i
MORTGAGENETWORK	6	\$2,002,000.00	0.7% 0	1
MOUNTAIN WEST FINANCIAL, INC	4	\$1,157,000.00	0.4% 0	i i
MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	0.13% 0	
MSA MORTGAGE, LLC - COR	1	\$382,550.00	0.13% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	\$411,905.66	0.14% 0	
MSA MORTGAGE,LLC	1	\$345,000.00	0.12% 0	\$0.00
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NATIONS DIRECT MORTGAGE, LLC	2	\$673,200.00	0.23% 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$767,000.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$685,200.00	0.24%	0	\$0.00
NBKC BANK	1	\$417,000.00	0.14%	_	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	2	\$685,602.36	0.24%	0	\$0.00
NEXERA HOLDING LLC	1	\$299,548.15	0.1%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$292,817.98	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	\$356,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	2	\$576,200.00	0.2%	0	\$0.00
NMSI INC	1	\$275,000.00	0.1%	0	\$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	2	\$826,385.67	0.29%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$621,000.00	0.22%	0	\$0.00
NORTHPOINTE BANK	5	\$1,568,420.49	0.54%	0	\$0.00
NUVISION FCU	1	\$300,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$946,299.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC	1	\$690,000.00	0.24%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$251,250.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$382,500.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$571,000.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$322,250.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$306,000.00	0.11%	0	\$0.00
PACIFIC LENDING LLC	1	\$386,900.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP	1	\$228,413.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	18	\$5,845,825.00	2.03%	0	\$0.00
PEOPLES BANK	1	\$411,375.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,566,000.00	0.54%	0	\$0.00
PLANET HOME LENDING, LLC	11	\$3,594,000.00	1.25%	_	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$258,000.00	0.09%		\$0.00
PLATINUM MORTGAGE, INC					
221111 (01)11110111 01102, 11 (0	1	\$252,545.04	0.09%	0	\$0.00

PLAZA HOME MORTGAGE, INC	11	\$3,450,250.00	1.2% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$347,000.00	0.12% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,311,920.00	0.46% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$990,200.00	0.34% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$227,916.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,343,756.00	0.47% 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,856,250.00	0.64% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,281,902.00	0.45% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$403,000.00	0.14% 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,501,000.00	0.52% 0	\$0.00
RENASANT BANK	1	\$249,631.70	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$237,200.00	0.08% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$365,000.00	0.13% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	9	\$3,533,513.00	1.23% 0	\$0.00
RPM MORTGAGE, INC	10	\$3,846,700.00	1.34% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,306.29	0.21% 0	\$0.00
RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,067,250.00	0.37% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$744,000.00	0.26% 0	\$0.00
SANTANDER BANK, N.A	2	\$873,849.34	0.3% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$373,893.31	0.13% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,697,492.65	1.63% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$280,500.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	2	\$668,500.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,700.00	0.32% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$430,978.15	0.15% 0	\$0.00
STEARNS LENDING, LLC	17	\$7,573,779.00	2.63% 0	\$0.00
STERLING BANK & TRUST, F.S.B	5	\$1,910,280.76	0.66% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.15% 0	\$0.00
SUNSET WEST CAPITAL INC	1	\$364,000.00	0.13% 0	\$0.00
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SWBC MORTGAGE CORPORATION	6	\$2,079,480.15	0.72% 0	\$0.00

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TD BANK, N.A	1	\$333,500.00	0.12% 0	\$0.00	
THE CAPE COD FIVE CENTS	2	\$750,000.00	0.26% 0	\$0.00	
SAVINGS		\$750,000.00	0.20%	\$0.00	
THE MONEY SOURCE INC. DBA					
ENDEAVOR AMERICA LOAN	1	\$277,500.00	0.1% 0	\$0.00	
SERVICES, A	1	ф204.500.00	0.1167.0	Φ0.00	
THE MORTGAGE COMPANY- COR	1	\$304,500.00	0.11% 0	\$0.00	
THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.12% 0	\$0.00	
THE WASHINGTON TRUST					
COMPANY	1	\$417,000.00	0.14% 0	\$0.00	
TORRANCE COMMUNITY FEDERAL		<b>\$2.</b> 40.000.00	0.10~	40.00	
CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$625,000.00	0.22% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$229,661.16	0.08% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$337,500.00	0.12% 0	\$0.00	
TRISTAR FINANCE, INC	2	\$957,497.00	0.33% 0	\$0.00	
UNIFY FINANCIAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	30	\$10,160,829.30	3.53% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	5	\$1,624,554.00	0.56% 0	\$0.00	
CALIFOR					
UNIVERSAL AMERICAN MORTGAGE	2	Φ545 <b>2</b> 50 00	0.1007.0	ΦΩ ΩΩ	
COMPANY, LLC, A FLORIDA LIMITED	2	\$545,250.00	0.19% 0	\$0.00	
UNIVERSAL LENDING					
CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT					
UNION	1	\$301,875.00	0.1% 0	\$0.00	
UNIVERSITY FIRST FEDERAL	1	¢247.500.00	0.09% 0	¢0.00	
CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$485,000.00	0.17% 0	\$0.00	
USE CREDIT UNION	1	\$242,500.00	0.08% 0	\$0.00	
VA.LLEY VIEW HOME LOANS	1	\$279,500.00	0.1% 0	\$0.00	
VALLEY VIEW HOME LOANS	2	\$708,000.00	0.25% 0	\$0.00	
VALLEY VIEW HOME LOANS - LA	1	\$389,000.00	0.14% 0	\$0.00	
PALMA	1	·			
VERITAS FUNDING, LLC ISAOA	1	\$260,500.00	0.09% 0		
WALLICK AND VOLK, INC	1	\$241,000.00	0.08% 0	\$0.00	
WASHINGTON FIRST MORTGAGE	2	Ф <b>7</b> 71 146 41	0.269	<b>40.00</b>	
LOAN CORP. DBA WA FIRST MORTGAGE	2	\$751,146.41	0.26% 0	\$0.00	
WASHINGTONFIRST MORTGAGE					
CORPORATION	1	\$287,000.00	0.1% 0	\$0.00	
WATERMARK CAPITAL, INC	1	\$387,000.00	0.13% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$410,000.00	0.13% 0		
WESTERN BANCORP	1	\$415,769.36	0.14% 0		
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	WILLIAM LYON MORTGAGE, LLC	1	\$400,863.00	0.14% 0	\$0.00
	WILSHIRE BANK	1	\$267,330.00	0.09% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$870,152.30	0.3% 0	\$0.00
	WMS SERIES LLC	1	\$417,000.00	0.2% 0	\$0.00
Total		825	\$287,917,906.91	100% 0	\$0.00
- 3 3 3 3			4-01 yr -1 yr 000r -		7 3 3 3
3138WJAS7	1ST FINANCIAL, INC	1	\$258,135.77	0.1% 0	\$0.00
5155 ((0115)	1ST SECURITY BANK OF				
	WASHINGTON	1	\$296,955.00	0.12% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$271,500.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE		·		
	CORPORATION	4	\$1,290,950.00	0.52% 0	\$0.00
	ACOPIA HOME LOANS	2	\$450,500.00	0.18% 0	\$0.00
	ALAMEDA MORTGAGE	1	¢2.41.000.00	0.140/.0	ΦΩ ΩΩ
	CORPORATION	1	\$341,000.00	0.14% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$270,400.00	0.11% 0	\$0.00
	ALERUS MORTGAGE	1	\$270,400.00	0.11700	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$753,650.00	0.3% 0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT	1	\$220,000.00	0.09% 0	\$0.00
	UNION	1			
	AMCAP MORTGAGE LTD	1	\$380,000.00	0.15% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$242,500.00	0.1% 0	\$0.00
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	AMERICAN FINANCIAL NETWORK,	2	\$921,000.00	0.37% 0	\$0.00
	INC., DBA: ORION LENDING		•		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,936.00	0.11% 0	\$0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$230,000.00	0.09% 0	\$0.00
	COMPANY LLC	1	Ψ230,000.00	0.05 /0 0	Ψ0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$350,482.91	0.14% 0	\$0.00
	COMPANY LLC., A LI				
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	1	\$262,450.00	0.1% 0	\$0.00
	COMPANY, LLC				
	AMERICAN PACIFIC MTG CORP	3	\$1,057,250.00	0.42% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST	1	\$214,690.23	0.09% 0	\$0.00
	MORTGAGE FUNDING CORP		, , , , , , , , , , , , , , , , , , ,		
	AMERICASH	2	\$529,000.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$248,000.00	0.1% 0	\$0.00
<del>                                     </del>	CORPORATION  AMEDIEIRST EINANGIAL INC	1	\$276 100 00	0.11% 0	\$0.00
<del>                                     </del>	AMERIFIRST FINANCIAL, INC ARK-LA-TEX FINANCIAL SERVICES,	1	\$276,100.00	0.11%	\$0.00
	LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.13% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$254,230.00	0.1%	\$0.00	
ARVEST BANK	2	\$540,531.00	0.22% 0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$276,688.00	0.11% 0	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$642,799.18	0.26%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,500.00	0.16%	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$324,900.00	0.13% 0	\$0.00	
AVIDIA BANK	1	\$260,000.00	0.1% 0	\$0.00	
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$218,000.00	0.09% 0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$267,750.00	0.11%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,995,100.00	1.6% 0	\$0.00	
BANCFIRST	1	\$320,500.00	0.13% 0	\$0.00	
BANCORPSOUTH BANK	2	\$539,517.43	0.22% 0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$285,000.00	0.11%	\$0.00	
BANK OF THE CASCADES	1	\$249,978.00	0.1% 0	\$0.00	
BANK OF THE OZARKS	1	\$256,000.00	0.1% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$818,800.00	0.33%	\$0.00	
BANK OF WASHINGTON	1	\$283,065.00	0.11% 0	\$0.00	
BANK SNB ISAOA	2	\$649,100.00	0.26% 0	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$252,000.00	0.1% 0	\$0.00	
BAXTER CREDIT UNION	2	\$563,500.00	0.23% 0	\$0.00	
BAY EQUITY LLC	6	\$2,470,720.00	0.99% 0	\$0.00	
BAY EQUITY, LLC	1	\$300,000.00	0.12% 0	\$0.00	
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMAPANY	1	\$279,000.00	0.11% 0	\$0.00	
BELL BANK	4	\$958,550.00	0.38% 0	\$0.00	
BELLCO CREDIT UNION	1	\$257,800.00	0.1% 0	\$0.00	
BEST CAPITAL FUNDING - COR	1	\$242,000.00	0.1% 0	\$0.00	
BJV FINANCIAL SERVICES, INC COR	1	\$236,800.00	0.09% 0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.16% 0	\$0.00	

BOKF NA DBA BANK OF KANSAS CITY	1	\$377,000.00	0.15%	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$360,000.00	0.14%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$235,000.00	0.09%	\$0.00	
BROKER SOLUTIONS INC	1	\$320,000.00	0.13%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,181,600.00	1.27% (	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,584,750.00	1.03%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,890,955.00	0.76%	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,969.00	0.16%	\$0.00	
BUSEY BANK	1	\$245,423.00	0.1%	\$0.00	
CA LENDING, INC	1	\$350,000.00	0.14%		
CALATLANTIC MORTGAGE INC	2	\$470,195.25	0.19%	1	
CAPITAL MORTGAGE LLC	1	\$278,320.00	0.11%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,915,160.00	1.17% (	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.1%	\$0.00	
CASHCALL MORTGAGE	22	\$7,412,167.40	2.96%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$558,000.00	0.22%	\$0.00	
CATALYST LENDING, INC	1	\$358,500.00	0.14%	\$0.00	
CENDERA FUNDING , INC	1	\$394,000.00	0.16%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	
CHEMICAL BANK	1	\$220,000.00	0.09%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,236,500.00	0.89%	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,784.00	0.09%	\$0.00	
CITY NATIONAL BANK	1	\$330,400.00	0.13%	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$211,500.00	0.08%	\$0.00	
CMG MORTGAGE INC	1	\$416,200.00	0.17%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,886,455.00	0.75%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.09%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,000.00	0.09%	\$0.00	
	2	\$692,850.00	0.28%	\$0.00	
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COMMUNITYAMERICA CREDIT UNION				
CORNERSTONE HOME LENDING, INC	8	\$2,728,583.80	1.09% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$261,587.67	0.1% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,754.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,461,250.00	0.58% 0	\$0.00
CUMD	1	\$238,400.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$832,851.00	0.33% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$307,880.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,448,714.00	0.58% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,285.00	0.09% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$235,000.00	0.09% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$367,000.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	1	\$215,050.00	0.09% 0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,000.00	0.08%	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,608,325.00	0.64% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$233,000.00	0.09% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$522,700.00	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$416,000.00	0.17% 0	\$0.00
EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	\$294,000.00	0.12% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.13% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$300,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC	1	\$370,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,545.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$962,750.00	0.39% 0	\$0.00
EVOLVE BANK & TRUST	2	\$675,000.00	0.27% 0	\$0.00
FAA CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,289,246.00	1.32% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$599,000.00	0.24% 0	\$0.00

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F	FARMERS & MERCHANTS BANK	1	\$254,642.03	0.1%	0 \$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$212,376.00	0.08%	\$0.00
	FBC MORTGAGE, LLC	6	\$1,776,190.00	0.71%	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,200,908.69	0.88%	\$0.00
F	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00
F	FINANCE OF AMERICA LLC	18	\$5,314,871.00	2.13%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,506,695.00	1%	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,000.00	0.28%	\$0.00
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$620,624.31	0.25%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,622.39	0.11%	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$213,500.00	0.09%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$813,000.00	0.33%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$220,300.00	0.09%	\$0.00
F	FIRST CHOICE LOAN SERVICES INC	1	\$273,000.00	0.11%	0 \$0.00
F	FIRST CLOVER LEAF BANK	1	\$246,400.00	0.1%	0 \$0.00
	FIRST COMMUNITY MORTGAGE, NC	1	\$238,000.00	0.1%	\$0.00
F	FIRST DIRECT LENDING, LLC	1	\$272,615.35	0.11%	0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$283,500.00	0.11%	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$518,000.00	0.21%	\$0.00
F	FIRST INTERNET BANK OF INDIANA	3	\$1,120,000.00	0.45%	0 \$0.00
ĮF	FIRST INTERSTATE BANK	3	\$828,910.00	0.33%	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$953,645.00	0.38%	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$409,500.00	0.16%	0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	\$0.00
F	FIRST STATE BANK OF ILLINOIS	1	\$276,200.00	0.11%	0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$228,750.00	0.09%	\$0.00
F	FIRST STATE COMMUNITY BANK	1	\$214,000.00	0.09%	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$374,900.00	0.15%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$640,000.00	0.26%	0 \$0.00

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FIRSTBANK	1	\$274,500.00	0.11% 0	\$0.00
FIRSTRUST BANK	6	\$1,938,300.00	0.78% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$246,675.00	0.1% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$219,432.00	0.09% 0	\$0.00
FNB BANK, N.A	1	\$219,000.00	0.09% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$211,500.00	0.08% 0	\$0.00
FULTON BANK, N.A	1	\$236,000.00	0.09% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,507,993.74	0.6% 0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$389,986.00	0.16% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.13% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$250,800.00	0.1% 0	\$0.00
GREAT WESTERN FIANNCIAL SERVICES INC	1	\$417,000.00	0.17% 0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,091,430.94	0.44% 0	\$0.00
GTL INVESTMENTS, INC	1	\$417,000.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$304,869.21	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,265,500.00	0.51% 0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$406,620.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$230,450.00	0.09% 0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$332,000.00	0.13%	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$378,000.00	0.15% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,777,660.00	1.11%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,664,433.00	1.87% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$415,022.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,339,000.00	0.54% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17% 0	\$0.00
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1	\$229,860.00	0.09% 0	\$0.00	
1	\$360,000.00	0.14% 0	\$0.00	
1	\$256,000,00	0.1%0	\$0.00	
1	\$230,000.00	0.1 /6 0	φυ.υυ	
2	\$652,300.00	0.26% 0	\$0.00	
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1	\$236,920.70	0.09% 0	\$0.00	
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1	\$228,000.00	0.09% 0	\$0.00	
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	\$264,206.00	0.11% 0	\$0.00	
2	\$635,400.00	0.25% 0	\$0.00	
2	\$740.588.00	0.3%	00.00	
	\$749,300.00	0.5%	\$0.00	
2	\$714,750.00	0.29% 0	\$0.00	
1	\$329,000.00	0.13% 0	\$0.00	
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1	\$225,000.00	0.09% 0	\$0.00	
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2	\$331,000.00	0.22700	\$0.00	_
5	\$1,592,191.00	0.64% 0	\$0.00	
6	\$1,902,250.00	0.76% 0	\$0.00	
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1	\$228,200.00	0.09%	\$0.00	
1	\$328,500.00	0.13% 0	\$0.00	
1	\$299,567.75	0.12% 0	\$0.00	
2	\$558,500.00	0.22% 0	\$0.00	
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1	\$343,000.00	0.14% 0	\$0.00	
1	\$217,000.00	0.09% 0	\$0.00	
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2	\$396,604.00	0.24%	\$0.00	_
5	\$1,859,077.30	0.74% 0	\$0.00	
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3	\$385,000.00	0.15% 0	\$0.00	
	1 2 2 2 1 1 1 5 5 6 1 1 1 1 1	1       \$360,000.00         1       \$256,000.00         2       \$652,300.00         1       \$236,920.70         4       \$1,080,325.00         1       \$228,000.00         2       \$635,400.00         2       \$749,588.00         2       \$714,750.00         1       \$329,000.00         2       \$551,000.00         2       \$551,000.00         3       \$1,491,250.00         2       \$551,000.00         3       \$1,592,191.00         6       \$1,902,250.00         1       \$228,200.00         1       \$299,567.75         2       \$558,500.00         1       \$328,100.00         2       \$696,671.12         343,000.00       \$343,000.00         1       \$343,000.00         1       \$217,000.00         1       \$217,000.00	1       \$360,000.00       0.14% 0         1       \$256,000.00       0.1% 0         2       \$652,300.00       0.26% 0         1       \$236,920.70       0.09% 0         4       \$1,080,325.00       0.43% 0         1       \$228,000.00       0.09% 0         2       \$635,400.00       0.25% 0         2       \$749,588.00       0.3% 0         2       \$714,750.00       0.29% 0         1       \$329,000.00       0.13% 0         2       \$714,750.00       0.09% 0         3       \$1,491,250.00       0.64% 0         2       \$551,000.00       0.22% 0         5       \$1,592,191.00       0.64% 0         6       \$1,902,250.00       0.76% 0         1       \$228,200.00       0.09% 0         2       \$558,500.00       0.13% 0         1       \$217,000.00       0.09% 0         2       \$558,500.00       0.13% 0         1       \$248,350.00       0.13% 0         2       \$696,671.12       0.28% 0         1       \$343,000.00       0.14% 0         1       \$217,000.00       0.09% 0	1       \$360,000.00       0.14% 0       \$0.00         1       \$256,000.00       0.1% 0       \$0.00         2       \$652,300.00       0.26% 0       \$0.00         1       \$236,920.70       0.09% 0       \$0.00         4       \$1,080,325.00       0.43% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00         1       \$264,206.00       0.11% 0       \$0.00         2       \$635,400.00       0.25% 0       \$0.00         2       \$749,588.00       0.3% 0       \$0.00         2       \$714,750.00       0.29% 0       \$0.00         1       \$329,000.00       0.13% 0       \$0.00         2       \$714,750.00       0.29% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         2       \$551,000.00       0.22% 0       \$0.00         5       \$1,592,191.00       0.64% 0       \$0.00         1       \$228,200.00       0.76% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00         2       \$558,500.00       0.13% 0       \$0.00         1       \$328,500.00       0.13% 0       \$0.00

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MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,373,800.00	0.55% 0	\$0.00	_
MEMBERS MORTGAGE COMPANY, INC	1	\$330,000.00	0.13% 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.15% 0	\$0.00	
METROPOLITAN HOME MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,198,400.00	0.48% 0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$504,000.00	0.2% 0	\$0.00	
MID-AMERICA BANK, A MISSOURI CORPORATION	1	\$330,000.00	0.13%	\$0.00	
MIDLAND STATES BANK	1	\$262,000.00	0.1% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	
MORIA DEVELOPMENT, INC	5	\$1,430,700.00	0.57% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.1% 0	\$0.00	
MORTGAGE ENTERPRISE, LTD - COR	1	\$276,955.00	0.11% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$242,600.00	0.1% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$212,000.00	0.08%	\$0.00	
MORTGAGENETWORK	4	\$1,249,500.00	0.5% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	11	\$3,581,050.00	1.43% 0	\$0.00	_
MOVEMENT MORTGAGE, LLC	5	\$1,414,350.00	0.57% 0		
MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	0.14% 0	\$0.00	
MUFG UNION BANK, N.A	2	\$563,628.02	0.23% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$898,000.00	0.36% 0		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$1,990,600.00	0.8% 0		
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$277,000.00	0.11% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$254,000.00	0.1%	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$321,300.00	0.13% 0	\$0.00	
NATIONWIDE BANK	1	\$309,500.00	0.12% 0	\$0.00	
NBKC BANK	3	\$904,000.00	0.36% 0	\$0.00	
NETWORK FUNDING, LP	2	\$613,000.00	0.25% 0	\$0.00	
NEXBANK SSB	1	\$274,785.51	0.11% 0	\$0.00	
NEXGEN HOME FINANCE	1	\$360,200.00	0.14% 0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$373,500.00	0.15% 0	\$0.00	
NICOLET NATIONAL BANK	4	\$1,292,300.00	0.52% 0		
NJ LENDERS CORP	1	\$368,000.00	0.15% 0	\$0.00	
NOIC, INC	1	\$417,000.00	0.17% 0	\$0.00	

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NORTHPOINTE BANK	6	\$1,768,400.00	0.71% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$788,513.96	0.32%	\$0.00
NTFN, INC., A CORPORATION	1	\$396,000.00	0.16% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$231,200.00	0.09% 0	
OLD NATIONAL BANK	1	\$263,900.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	2	\$663,100.00	0.27% 0	\$0.00
OPES ADVISORS, INC	2	\$767,000.00	0.31% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$228,500.00	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00
ORIGIN BANK	2	\$516,801.63	0.21% 0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
PARAGON MORTGAGE SERVICES, INC	1	\$236,250.00	0.09%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$338,400.00	0.14%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,369,850.00	0.95%	\$0.00
PARKSIDE LENDING LLC	2	\$809,700.00	0.32% 0	\$0.00
PATELCO CREDIT UNION	2	\$566,628.46	0.23% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$334,200.00	0.13%	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,284,345.00	0.91% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$628,000.00	0.25% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$417,000.00	0.17% 0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,006,000.00	0.4% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$496,394.93	0.2% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$250,200.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$447,050.00	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,264,520.04	0.51% 0	\$0.00
PLAZA HOME MORTGAGE, INC.I GET	1	\$308,000.00	0.12% 0	
PREMIA MORTGAGE, LLC	1	\$224,910.00	0.09% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	i i
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$240,000.00	0.1% 0	
PREMIER FINANCIAL & REAL ESTATE COR	1	\$368,000.00	0.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,290,100.00	0.92% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$485,000.00	0.19% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$3,441,500.00	1.38% 0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$230,000.00	0.09% 0	\$0.00	_
PROVIDENT CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$712,841.00	0.29% 0	\$0.00	
PROVINCIAL BANK	1	\$218,700.00	0.09% 0	\$0.00	_
PUBLIC SERVICE CREDIT UNION	1	\$218,250.00	0.09% 0	\$0.00	_
PULTE MORTGAGE LLC	1	\$252,534.00	0.1% 0	\$0.00	_
RANDOLPH SAVINGS BANK	2	\$701,700.00	0.28% 0	\$0.00	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$292,534.00	0.12% 0	\$0.00	_
RENASANT BANK	3	\$757,578.66	0.3% 0	\$0.00	_
RESIDENTIAL BANCORP	1	\$235,000.00	0.09% 0	\$0.00	_
RESIDENTIAL HOME FUNDING CORP	1	\$222,300.00	0.09% 0	\$0.00	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$377,100.00	0.15% 0	\$0.00	
RIVER COMMUNITY BANK, N.A	1	\$306,000.00	0.12% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	
RMR FINANCIAL, LLC DBA PRINCETON CA	1	\$230,400.00	0.09% 0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$651,600.00	0.26% 0	\$0.00	_
ROYAL PACIFIC FUNDING CORP	5	\$1,690,000.00	0.68% 0	\$0.00	_
ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	0.15% 0	\$0.00	_
RPM MORTGAGE, INC	5	\$1,559,000.00	0.62% 0	\$0.00	_
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$451,600.00	0.18% 0	\$0.00	
SAFE CREDIT UNION	3	\$888,293.00	0.36% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$823,000.00	0.33% 0	\$0.00	
SANTANDER BANK, N.A	1	\$416,412.45	0.17% 0	\$0.00	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,300.00	0.11% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$239,000.00	0.1% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,920.00	0.08% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$211,500.00	0.08% 0	\$0.00	
SERVIS FIRST BANK	1	\$300,000.00	0.12% 0	\$0.00	
SETTLERS BANK	1	\$406,000.00	0.16% 0	\$0.00	
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SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK					
SHELL FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,778,800.00	1.11%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.16%	0	\$0.00
SOUND COMMUNITY BANK	1	\$405,000.00	0.16%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,700.00	0.31%	0	\$0.00
SOUTH STATE BANK	6	\$1,939,900.00	0.78%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$864,450.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$769,241.26	0.31%	0	\$0.00
STATE SAVINGS BANK	1	\$361,600.00	0.14%	0	\$0.00
STEARNS LENDING INC	2	\$784,000.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	24	\$8,775,650.00	3.51%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$323,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,130,287.00	0.45%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,625,700.00	1.45%	0	\$0.00
TALMER BANK AND TRUST	2	\$493,200.00	0.2%	0	\$0.00
TD BANK, N.A	3	\$719,000.00	0.29%	0	\$0.00
TEXANS CREDIT UNION	1	\$224,585.95	0.09%	0	\$0.00
TEXAS BANK	1	\$405,500.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$360,500.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$312,334.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$211,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$351,481.44	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$220,000.00	0.09%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

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THE WASHINGTON TRUST COMPANY				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,400.00	0.11% 0	\$0.00
TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	\$301,000.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$259,300.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$264,700.00	0.11% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,492.83	0.14%	\$0.00
TRAVERSE CITY STATE BANK	1	\$288,000.00	0.12% 0	\$0.00
TRIAD BANK	1	\$235,000.00	0.09% 0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$230,544.00	0.09% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00
TRUWEST CREDIT UNION	1	\$350,300.00	0.14% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$212,500.00	0.09% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,289,994.00	0.52%	\$0.00
UNION MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
UNION STATE BANK	1	\$308,800.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,481,850.00	0.59% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$223,920.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$659,200.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,707,333.00	1.08% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.18%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$712,900.00	0.29% 0	\$0.00
USLENDING & FINANCE, LTD (24159)	1	\$212,000.00	0.08% 0	\$0.00
UW CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00
UWHARRIE BANK	1	\$224,900.00	0.09% 0	\$0.00
VALLEY NATIONAL BANK	2	\$617,500.00	0.25% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,250.00	0.12% 0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00

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	VERITAS FUNDING, LLC ISAOA	2	\$838,000.00	0.34%	0 \$0.00
	VOLUNTEER MORTGAGE INC	1	\$236,000.00	0.09%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,000.00	0.13%	0 \$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0 \$0.00
	WEST GATE BANK	1	\$215,000.00	0.09%	0 \$0.00
	WEST ONE CAPITAL GROUP	1	\$324,000.00	0.13%	0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$250,000.00	0.1%	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$301,000.00	0.12%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$254,200.00	0.1%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,000.00	0.09%	·
Total		795	\$249,994,655.31	100%	0 \$0.00
3138WJAT5	1ST SECURITY BANK OF WASHINGTON	1	\$396,000.00	0.18%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,142,500.00	0.52%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,200.00	0.11%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,250.00	0.19%	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,200.00	0.11%	\$0.00
	ALLIED FIRST BANK, SB	1	\$372,000.00	0.17%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.11%	0 \$0.00
	ALTERRA HOME LOANS	1	\$249,287.00	0.11%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.19%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$285,200.00	0.13%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,289.00	0.35%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$325,000.00	0.15%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$412,000.00	0.19%	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,909,573.24	0.87%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$270,201.35	0.12%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,385.00	0.22%	·
	AMERIFIRST FINANCIAL, INC	1	\$367,000.00	0.17%	0 \$0.00

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AMERIS BANK	3	\$724,654.00	0.33% 0	\$0.00
AMERISAVE MORTGAGE	1	\$263,500.00	0.12% 0	\$0.00
CORPORATION	1	Ψ203,300.00		
ARCSTONE FINANCIAL INC	1	\$377,000.00	0.17% 0	
ARVEST BANK	2	\$882,950.00	0.4% 0	\$0.00
ASSOCIATED BANK NATIONAL	2	\$558,600.00	0.25% 0	\$0.00
 ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,400.00	0.13% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$978,700.00	0.44%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,131,500.00	0.51% 0	\$0.00
BANK OF ENGLAND	1	\$287,642.00	0.13% 0	\$0.00
BANK OF HERRIN, ISAOA	1	\$223,200.00	0.1% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$255,000.00	0.12% 0	\$0.00
BANK SNB ISAOA	1	\$276,000.00	0.13% 0	\$0.00
BANKNEWPORT	2	\$667,000.00	0.3% 0	\$0.00
BAY EQUITY LLC	4	\$1,511,500.00	0.69% 0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$402,500.00	0.18%	\$0.00
BBMC MORTGAGE LLC	1	\$408,500.00	0.19% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$268,100.00	0.12% 0	\$0.00
BELL BANK	1	\$254,700.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$564,379.70	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$409,700.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$232,000.00	0.11% 0	i
BREMER BANK NA	1	\$417,000.00	0.19% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,000.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,249,424.00	1.02% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,221,750.00	1.46% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.11% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,608.00	0.11% 0	\$0.00
BUSEY BANK	1	\$336,000.00	0.15% 0	\$0.00
CAHP CREDIT UNION	1	\$240,000.00	0.11% 0	i
CALATLANTIC MORTGAGE	1	\$417,000.00	0.11% 0	i

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,352,500.00	1.98%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,500.00	0.11%	\$0.00	
CAROLINA ALLIANCE BANK	1	\$396,000.00	0.18%	\$0.00	
CASHCALL MORTGAGE	24	\$8,269,900.00	3.76%		
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	- t	
CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.1%		
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,362,800.00	0.62%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.1%	\$0.00	
CENTURY LENDING COMPANY	1	\$228,000.00	0.1%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	7	\$2,153,250.00	0.98%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$417,000.00	0.19%	\$0.00	
CLASSIC HOME MORTGAGE INC	1	\$380,000.00	0.17%	\$0.00	
CLM MORTGAGE, LLC	1	\$275,200.00	0.13%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,210,985.00	1.46%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$907,604.71	0.41%	\$0.00	
COLUMBIA CREDIT UNION	1	\$384,000.00	0.17%	\$0.00	
COMMERCE HOME MORTGAGE	4	\$1,682,250.00	0.76%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$328,000.00	0.15%	\$0.00	
CORNERSTONE HOME LENDING, INC	8	\$2,784,268.00	1.27%	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$279,200.00	0.13%	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,000.00	0.11%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,400.00	0.1%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,300,702.00	0.59%	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,388.00	0.12%	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$726,590.00	0.33%	\$0.00	
DIRECT MORTGAGE, CORP	1	\$367,990.99	0.17%	\$0.00	
DYJERO CORPORATION	1	\$363,500.00	0.17%	1 1	
ELEVATIONS CREDIT UNION	4	\$1,134,468.00	0.52%	\$0.00	
EMBRACE HOME LOANS, INC	2	\$638,088.04	0.29%	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$1,336,700.00	0.61%	\$0.00	
ENVISION CREDIT UNION	1	\$275,000.00	0.12%	\$0.00	
 ENVOY MORTGAGE, LTD	2	\$446,936.94	0.2%	\$0.00	

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EQUITY RESOURCES, INC	1	\$364,000.00	0.17%	90.00	
EVERETT FINANCIAL INC., DBA	1	\$274,500.00	0.12%	\$0.00	
SUPREME LEND	1	Ψ274,300.00	0.1270	Ψ0.00	
EVERETT FINANCIAL INC., DBA	1	\$380,000.00	0.17%	\$0.00	
SUPREME LENDING	1	·	0.107	0 00	
EVOLVE BANK & TRUST	1	\$219,200.00	0.1%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$417,000.00	0.19%	\$0.00	
FAIRWAY INDEPENDENT	13	\$4,256,450.00	1.93%	0 \$0.00	
MORTGAGE CORPORATION FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$411,014.00	0.19%	\$0.00	
FBC MORTGAGE, LLC	4	\$1,484,440.00	0.67%	0 \$0.00	_
FC LENDING, LTD	1	\$369,000.00	0.17%	1 1	
FIDELITY BANK	1	\$280,000.00	0.13%	1 1	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,915,012.81	0.87%		
FINANCE OF AMERICA LLC	25	\$8,122,325.00	3.69%	0 \$0.00	
FINANCE OF AMERICA MORTGAGE	7	\$2,322,550.00	1.06%		
LLC		Ψ2,322,330.00	1.00 /	σ φυ.σο	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$745,020.00	0.34%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	0.18%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$631,000.00	0.29%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$392,800.00	0.18%	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$463,000.00	0.21%	0 \$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$220,500.00	0.1%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.22%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$232,500.00	0.11%	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$249,639.79	0.11%	0 \$0.00	
FIRST INTERSTATE BANK	2	\$645,750.00	0.29%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,710.00	0.12%	\$0.00	
FIRST MORTGAGE SOLUTIONS	1	\$260,000.00	0.12%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$342,494.68	0.16%	<u> </u>	
FIRST RELIANCE BANK	1	\$417,000.00	0.19%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$550,300.00	0.25%		
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,045,115.00	0.48%	\$0.00	

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FIRSTBANK	2	\$639,926.76	0.29% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A				
FIRSTBANK FLORIDA,	1	\$389,600.00	0.18% 0	\$0.00
COMMERCIAL BA				
FIRSTRUST BANK	2	\$637,000.00	0.29% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$359,000.00	0.16% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,157,003.00	0.53% 0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$245,000.00	0.11% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$827,000.00	0.38% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.13% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$494,240.00	0.22% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.12% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$243,624.31	0.11% 0	\$0.00
GREAT SOUTHERN BANK	1	\$241,500.00	0.11% 0	\$0.00
GREAT WESTERN BANK	1	\$284,480.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,239,302.20	0.56% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$368,000.00	0.17% 0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$219,900.00	0.1% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$343,200.00	0.16% 0	\$0.00
HIGHTECHLENDING, INC	4	\$1,477,750.00	0.67% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$503,273.83	0.23% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$404,000.00	0.18% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,618,440.96	0.74% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,955.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,750,795.00	1.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$789,000.00	0.36% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$655,500.00	0.3% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$213,203.67	0.1% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.19% 0	\$0.00
HOMEWISE, INC	1	\$217,874.00	0.1% 0	\$0.00
HONOR BANK	1	\$279,920.00	0.13% 0	\$0.00

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HORIZON BANK, N.A	1	\$240,000.00	0.11% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK	1	\$248,380.00	0.11% 0	\$0.00	
MORTGAGE	1	\$240,300.00	0.11%0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$328,500.00	0.15% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$405,500.00	0.18% 0	\$0.00	
INDEPENDENT BANK	1	\$345,000.00	0.16% 0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$721,000.00	0.33% 0	\$0.00	
J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	\$417,000.00	0.19% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$871,500.00	0.4%	\$0.00	
JC FINANCIAL SOLUTIONS, INC	1	\$572,000.00	0.26% 0	\$0.00	
JMAC LENDING, INC	6	\$2,085,250.00	0.95% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$662,000.00	0.3% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$600,449.92	0.27% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$253,000.00	0.11% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,011,000.00	0.46%	\$0.00	
LANDMARK CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	
LEADER BANK N.A	3	\$1,167,750.00	0.53% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$605,975.00	0.28% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$560,500.00	0.25% 0	\$0.00	
LOANSTAR HOME LENDING	1	\$280,000.00	0.13% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$839,000.00	0.38% 0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	
M/I FINANCIAL, LLC	6	\$2,200,804.00	1% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$212,500.00	0.1% 0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12% 0		
MB FINANCIAL BANK	1	\$244,800.00	0.11% 0	\$0.00	
MEGA CAPITAL FUNDING	1	\$219,000.00	0.1% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$1,102,400.00	0.5% 0	i i	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,000.00	0.17% 0	\$0.00	
MICHIGAN MUTUAL, INC	3	\$1,105,000.00	0.5% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$365,000.00	0.17% 0		
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0		_
MORTGAGE 1 INCORPORATED	1	\$232,000.00	0.11% 0	1	
MORTGAGENETWORK	3	\$975,400.00	0.44% 0	1	
	5	\$1,625,500.00	0.74% 0		_
MOUNTAIN WEST FINANCIAL, INC					
MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC	6	\$2,391,743.00	1.09%10	Ψ0.00	
	6		1.09% 0 0.15% 0		
MOVEMENT MORTGAGE, LLC	6 1 1	\$2,391,743.00 \$325,500.00 \$384,457.54	0.15% 0 0.17% 0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A				
	NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.15%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,424,000.00	0.65%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$284,000.00	0.13%	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,614,000.00	0.73%	\$0.00
1	NATIONS RELIABLE LENDING	1	\$221,000.00	0.1%	\$0.00
1	NBKC BANK	4	\$1,622,080.00	0.74%	\$0.00
1	NETWORK FUNDING, LP	1	\$283,000.00	0.13%	\$0.00
1	NEW BRITAIN MORTGAGE	1	\$413,409.00	0.19%	\$0.00
1	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.12%	\$0.00
1	NEXBANK SSB	1	\$392,733.33	0.18%	\$0.00
1	NJ LENDERS CORP	3	\$1,096,000.00	0.5%	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.18%	\$0.00
	NORTHPOINTE BANK	5	\$1,612,820.65	0.73%	\$0.00
	NORTHWEST FEDERAL CREDIT JNION	1	\$361,600.00	0.16%	\$0.00
	NUMARK CREDIT UNION	1	\$266,000.00	0.12%	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$685,000.00	0.31%	T T
0	ON Q FINANCIAL, INC	2	\$582,300.00	0.26%	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$584,800.00	0.27%	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.11%	\$0.00
	ORIENTAL BANK	1	\$417,000.00	0.19% (	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$357,823.53	0.16%	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$240,750.00	0.11%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,598,958.94	1.18%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$417,000.00	0.19%	\$0.00
F	PARKSIDE LENDING LLC	1	\$359,910.00	0.16%	\$0.00
F	PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.34%	\$0.00
F	PATELCO CREDIT UNION	1	\$375,000.00	0.17%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$883,000.00	0.4%	\$0.00
	PEOPLES HOME EQUITY	1	\$400,000.00	0.18%	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$285,000.00	0.13%	T T
	PLANET HOME LENDING, LLC	1	\$522,900.00	0.24%	1 1
F	PLATINUM HOME MORTGAGE CORPORATION	1	\$625,500.00	0.28%	
t t	PLATINUM MORTGAGE, INC	2	\$664,920.00	0.3%	\$0.00

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PLAZA HOME MORTGAGE	1	\$289,500.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$560,000.00	0.25% 0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,678,799.99	1.22% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$258,600.00	0.12% 0	\$0.00
PREMIA MORTGAGE, LLC	2	\$613,600.00	0.28% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,867,045.00	0.85% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,000.00	0.13% 0	\$0.00
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$210,960.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,936,500.00	0.88%	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.17% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,348,224.33	0.61% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$286,230.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$822,000.00	0.37% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$261,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00
RENASANT BANK	3	\$1,086,000.00	0.49% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$251,930.00	0.11% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	\$0.00
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.13% 0	\$0.00
RPM MORTGAGE, INC	4	\$1,551,600.00	0.71% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$670,700.00	0.3% 0	\$0.00
SAFE CREDIT UNION	1	\$261,000.00	0.12% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,781,100.00	0.81%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$231,151.33	0.11% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$395,700.00	0.18% 0	\$0.00
SANTANDER BANK, N.A	6	\$1,934,493.21	0.88% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$893,310.00	0.41%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,766.00	0.53% 0	\$0.00
SENTE MORTGAGE, INC	1	\$216,800.00	0.1% 0	\$0.00
SHEA MORTGAGE INC	2	\$703,500.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,516,350.57	2.51% 0	\$0.00

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SKYLINE FINANCIAL CORP	3	\$1,109,000.00	0.5%	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$223,200.00	0.1%	\$0.00
DBA NORTH PACIFIC FINANCIAL CO	1	Ψ223,200.00	0.1 //	9 90.00
SOUTH PACIFIC FINANCIAL	1	\$409,350.00	0.19%	\$0.00
CORPORATION		. ,		·
STANDARD MORTGAGE CORP	1	\$401,100.00	0.18%	
STATE FARM BANK, F.S.B	1	\$417,000.00	0.19%	1 1
STEARNS LENDING INC	3	\$1,127,300.00	0.51%	1 1
STEARNS LENDING, LLC	17	\$6,931,250.00	3.15%	1 1
STERLIING BANK & TRUST	1	\$340,000.00	0.15%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$448,800.00	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,837,185.00	1.74% (	\$0.00
T. J. FINANCIAL, INC	2	\$814,000.00	0.37%	\$0.00
TALMER BANK AND TRUST	2	\$510,200.00	0.23%	\$0.00
TD BANK, N.A	2	\$681,000.00	0.31%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$263,400.00		
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.19%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.1%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$770,000.00	0.35%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$361,800.00	0.16%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.11%	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,362.00	0.23%	\$0.00
TRAVIS CREDIT UNION	2	\$498,500.00	0.23%	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$285,965.00	0.13%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$411,000.00	0.19%	\$0.00
TRUWEST CREDIT UNION	1	\$376,000.00	0.17%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,410.00	0.52%	\$0.00
UNITED REPUBLIC BANK	1	\$328,000.00	0.15%	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,459,300.00	1.12%	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$345,000.00	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,500.00	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,259,630.00	0.57% (	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.15%	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,600.00	0.17%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.13%	\$0.00
	VANGUARD FUNDING LLC	1	\$385,000.00	0.17%	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$944,405.45	0.43%	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.19%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.12%	\$0.00
	WATERSTON MORTGAGE CORPORATION	1	\$267,516.47	0.12%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,250.00		·
	WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00
	WEST GATE BANK	1	\$269,000.00	0.12%	\$0.00
	WINNPOINTE CORPORATION	1	\$332,000.00	0.15%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$236,000.00	0.11%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	0.18%	\$0.00
Total		647	\$220,012,724.24	100%	\$0.00
3138WJAU2	ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	\$615,000.00	0.35%	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,597.41	0.32%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,675,300.00	2.09%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$624,598.77	0.36%	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.09%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	103	\$31,744,034.73	18.06%	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	\$0.00
	CARTUS HOME LOANS	1	\$304,000.00	0.17%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,365.13	0.13%	\$0.00
	COMMUNITY BANK, NA	6	\$1,232,250.00	0.7% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,150.00	0.28%	\$0.00
	EAST COAST CAPITAL CORP	2	\$688,600.00	0.39%	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.17%	\$0.00
	EMBRACE HOME LOANS, INC	2	\$1,131,713.48	0.64%	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$282,644.64	0.16%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	23	\$4,741,053.34	2.7%	\$0.00

El	NVOY MORTGAGE, LTD	2	\$1,164,739.14	0.66%	0	\$0.00
E	VANS BANK, N.A	1	\$237,500.00	0.14%	0	\$0.00
E	VOLVE BANK & TRUST	2	\$627,816.00	0.36%	0	\$0.00
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	3	\$892,220.00	0.51%	0	\$0.00
	AMILY FIRST OF NY FEDERAL REDIT UNION	2	\$478,405.00	0.27%	0	\$0.00
	RST AMERICAN INTERNATIONAL ANK	8	\$3,016,750.00	1.72%	0	\$0.00
FI	RST NIAGARA BANK, N.A	56	\$13,865,024.53	7.89%	0	\$0.00
FI	RSTBANK	2	\$674,000.00	0.38%	0	\$0.00
FN	M HOME LOANS, LLC	1	\$797,639.06	0.45%	0	\$0.00
FF	RANKLIN FIRST FINANCIAL, LTD	3	\$963,500.00	0.55%	0	\$0.00
	REEDOM MORTGAGE ORPORATION	5	\$2,945,512.26	1.68%	0	\$0.00
H	F HOMESTEAD FUNDING	2	\$372,979.00	0.21%	0	\$0.00
	OME POINT FINANCIAL ORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	OMEBRIDGE FINANCIAL ERVICES, INC	30	\$10,282,192.90	5.85%	0	\$0.00
SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE ORTGAGE	1	\$250,000.00	0.14%	0	\$0.00
H	OMESTEAD FUNDING CORP	29	\$6,812,641.76	3.88%	0	\$0.00
	UDSON VALLEY FEDERAL CREDIT NION	39	\$9,308,481.70	5.3%	0	\$0.00
Н	UNT MORTGAGE CORPORATION	2	\$477,114.26	0.27%	0	\$0.00
Gl	ITERCONTINANTAL CAPITAL ROUP, INC., A NEW YORK ORPORATION	1	\$404,000.00	0.23%	0	\$0.00
l l	IVESTORS HOME MORTGAGE	2	\$662,000.00	0.38%	0	\$0.00
	LAND FEDERAL CREDIT UNION	1	\$358,150.00	0.2%		\$0.00
	ENOX FINANCIAL MORTGAGE ORPORATION	2	\$593,000.00	0.34%	0	\$0.00
	YONS MORTGAGE SERVICES, INC., N.Y. CORPORATION	4	\$1,332,500.00	0.76%	0	\$0.00
М	B FINANCIAL BANK	2	\$1,150,000.00	0.65%	0	\$0.00
	ID-HUDSON VALLEY FCU	4	\$935,500.00	0.53%		\$0.00
	ID-HUDSON VALLEY FEDERAL REDIT UNION	2	\$319,585.85	0.18%	0	\$0.00
M	ID-ISLAND MORTGAGE CORP	9	\$2,795,750.00	1.59%	0	\$0.00
	ASSAU EDUCATORS FCU	13	\$4,533,500.00	2.58%	0	\$0.00
N	BKC BANK	2	\$799,280.00	0.45%	0	\$0.00
N.	LENDERS CORP	7	\$2,050,300.00	1.17%	0	\$0.00
N	VR MORTGAGE FINANCE, INC	10	\$2,702,114.00	1.54%	0	\$0.00
PI	EOPLES BANK, A KANSAS ORPORATION	1	\$304,000.00	0.17%	0	\$0.00

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PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC	3	\$1,171,000.00	0.650	
-		\$1,171,000.00	0.67%	\$0.00
DOLIGIL 6- CLAVIC ECH	11	\$3,568,800.00	2.03%	\$0.00
POLISH & SLAVIC FCU	2	\$685,000.00	0.39%	\$0.00
PROSPECT MORTGAGE, LLC	1	\$200,000.00	0.11%	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$499,289.40	0.28%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.1% (	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1%	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$1,022,105.00	0.58%	\$0.00
SANTANDER BANK, N.A	49	\$15,699,878.23	8.93%	\$0.00
SOLVAY BANK	6	\$1,108,914.76	0.63%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.19% (	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$350,000.00	0.2%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$297,500.00	0.17%	\$0.00
SUNMARK FCU	2	\$344,053.60	0.2%	\$0.00
TD BANK, N.A	10	\$3,042,075.00	1.73%	\$0.00
TEACHERS FEDERAL CREDIT UNION	12	\$3,656,145.00	2.08%	\$0.00
THE ADIRONDACK TRUST COMPANY	12	\$2,970,896.40	1.69% (	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$739,000.00	0.42%	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$632,000.00	0.36%	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$437,000.00	0.25%	\$0.00
THOROUGHBRED MORTGAGE	16	\$4,677,450.00	2.66%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	7	\$2,063,500.00	1.17% (	\$0.00
ULSTER SAVINGS BANK	15	\$3,053,950.00	1.74% (	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$6,320,074.65	3.6%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$390,000.00	0.22%	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$158,986.77	0.09%	\$0.00
VALLEY NATIONAL BANK	2	\$545,000.00	0.31%	\$0.00
THE THE PROPERTY OF	2	\$733,570.00	0.42%	\$0.00
VANGUARD FUNDING LLC		\$570,000.00	0.32%	\$0.00
VANGUARD FUNDING LLC  VANGUARD FUNDING LLC - COR	1	\$370,000.00	0.5270	γ φο.σσ
	1	\$190,000.00	0.11% (	

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Total		595	\$175,765,441.77	100%	0	\$0.00
	1CT SECUDITY DANK OF				-	
3138WJAV0	IST SECURITY BANK OF WASHINGTON	1	\$199,396.60	0.43%	0	\$0.00
	ACADEMY MORTGAGE	2	¢007.604.27	2 1407	_	\$0.00
	CORPORATION	3	\$997,694.27	2.14%	U	\$0.00
	ACCESSBANK TEXAS	1	\$284,140.15	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$474,663.60	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$335,505.78	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,089.67	0.48%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$349,562.47	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,313.26	2.41%	0	\$0.00
	ATLANTIC COAST BANK	1	\$352,585.07	0.76%	0	\$0.00
	BANCORPSOUTH BANK	1	\$345,269.14	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$283,038.77	0.61%	0	\$0.00
	BANK OF ERATH	1	\$385,800.73	0.83%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$407,766.02	0.87%	0	\$0.00
	BANK OF TENNESSEE	1	\$361,318.20	0.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,301.30	1.15%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$889,485.58	1.91%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$458,672.23	0.98%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$198,914.16	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,029.62	0.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,103,330.31	4.51%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$518,577.55	1.11%	0	\$0.00
	COASTAL HERITAGE BANK	3	\$983,949.15	2.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,376.52	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$476,488.58	1.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,409.77	0.43%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$203,277.22	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$385,208.34	0.83%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,459.08	0.83%	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$211,401.55	0.45% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$206,122.01	0.44% 0	\$0.00	
ENT CREDIT UNION	10	\$2,688,872.85	5.76% 0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	\$346,900.65	0.74% 0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$267,191.44	0.57% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$292,987.14	0.63% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$488,267.34	1.05% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$210,152.73	0.45% 0	\$0.00	
FINANCE OF AMERICA LLC	1	\$199,132.63	0.43% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$669,213.90	1.43% 0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	6	\$1,599,146.40	3.43% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,713.98	0.89%	\$0.00	
GMFS, LLC	1	\$415,446.42	0.89% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	\$219,045.90	0.47% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$415,151.06	0.89% 0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$223,028.54	0.48%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$201,861.69	0.43% 0		
HIWAY FEDERAL CREDIT UNION	1	\$349,993.27	0.75% 0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITE	1	\$402,601.93	0.86%	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$279,173.68	0.6%	\$0.00	
JAC FINANCIAL, INC	1	\$539,713.04	1.16% 0	\$0.00	
JAMS-01, INC (11258)	1	\$219,708.23	0.47% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$638,840.65	1.37% 0	\$0.00	
LEGACY NATIONAL BANK	1	\$208,638.86	0.45% 0	\$0.00	
MARINE BANK	1	\$322,978.71	0.69% 0	1	
MB FINANCIAL BANK	2	\$467,660.58	1% 0	\$0.00	
MCPHERSON CO-OP CREDIT UNION	1	\$214,181.02	0.46% 0	t	
MEGA CAPITAL FUNDING INC	1	\$450,167.55	0.96% 0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$250,832.48	0.54% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$429,755.95	0.92% 0	\$0.00	

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NBKC BANK	1	\$224,306.09	0.48%	0 \$0.00	
 NMSI INC	1	\$388,849.06	0.83%	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$378,733.70	0.81%	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$385,508.69	0.83%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,191.53	0.89%	0 \$0.00	
PARK STERLING BANK	1	\$214,067.58	0.46%	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$2,030,587.92	4.35%	0 \$0.00	
PENTAGON FEDERAL C. U	1	\$217,571.67	0.47%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,111.90	2.5%	0 \$0.00	
PEOPLES NATIONAL BANK	5	\$1,703,555.01	3.65%	0 \$0.00	
PLATTE VALLEY BANK	1	\$380,821.90	0.82%	0 \$0.00	
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$617,252.67	1.32%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$541,640.31	1.16%	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$210,404.38	0.45%	0 \$0.00	
R P FUNDING INC	1	\$199,383.21	0.43%	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$521,490.39	1.12%	0 \$0.00	
RIVER COMMUNITY BANK, N.A	1	\$243,650.72	0.52%	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,197.98	0.58%	0 \$0.00	
SAFE CREDIT UNION	2	\$540,339.64	1.16%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$1,986,164.75	4.25%	0 \$0.00	
SANTANDER BANK, N.A	1	\$317,240.68	0.68%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$277,147.71	0.59%	0 \$0.00	
SKYLINE FINANCIAL CORP	1	\$598,268.14	1.28%	0 \$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$219,863.54	0.47%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$257,888.95	0.55%	0 \$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,796.36	0.89%	0 \$0.00	
TOWNBANK MORTGAGE	1	\$328,406.20	0.7%	0 \$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,994.66	1.87%	0 \$0.00	
TOWNEBANK MORTGAGE	1	\$221,758.06	0.47%	0 \$0.00	
UNITED BANK	4	\$1,172,164.70	2.51%	0 \$0.00	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$287,068.99	0.61%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$267,442.92	0.57%	0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$199,377.09	0.43%	0 \$0.00	
WR STARKEY MORTGAGE, LLP	2	\$761,668.19	1.59%	0 \$0.00	
	154	\$46,686,420.61	100%	0 \$0.00	

Total

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3138WJAW8	ACADEMY MORTGAGE CORPORATION	19	\$1,879,786.00	2.73%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$99,859.10	0.14%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$212,300.00	0.31%	0 \$0.00
	AFFILIATED BANK	1	\$100,000.00	0.15%	0 \$0.00
	AIMBANK	1	\$99,704.88	0.14%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$91,133.74	0.13%	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0 \$0.00
	ALLIANT BANK	1	\$93,200.00	0.14%	0 \$0.00
	ALLIANT CREDIT UNION	1	\$97,000.00	0.14%	0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$85,200.00	0.12%	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$98,251.79	0.14%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$89,300.00	0.13%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,668.12	0.16%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.13%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,071.50	0.13%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,000.00	0.15%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,523.00	0.14%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,000.00	0.16%	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$101,150.00	0.15%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,000.00	0.28%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,360.00	0.12%	\$0.00
	AMERICASH A CORPORATION	1	\$104,690.11	0.15%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$793,520.00	1.15%	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$87,875.00	0.13%	0 \$0.00
	AMERIS BANK	1	\$97,500.00	0.14%	1 1
	ANDERSON BROTHERS BANK	1	\$92,939.66	0.13%	1 1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,000.00	0.14%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,250.00	0.32%	0 \$0.00
	ARVEST BANK	2	\$206,400.00	0.3%	0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$699,932.61	1.02%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$96,754.05	0.14%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.15%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$292,330.00	0.42%	\$0.00	
ATLANTIC HOME LOANS, INC. D	1	\$91,861.43	0.13%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,400.00	0.15%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.14%	\$0.00	
BANCO SANTANDER PR	1	\$102,550.00	0.15%		
BANCORPSOUTH BANK	1	\$90,263.84	0.13%	†	
BANK OF BOTETOURT	1	\$100,000.00	0.15%	†	
BANK OF DONIPHAN	1	\$102,400.00	0.15%	0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$90,000.00	0.13%		
BANK7, A CORPORATION	1	\$89,867.41	0.13%	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$300,715.25	0.44%	\$0.00	
BAY EQUITY LLC	3	\$274,350.00	0.4%	\$0.00	
BAY EQUITY, LLC	1	\$108,000.00	0.16%	\$0.00	
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.14%	\$0.00	
BENTON STATE BANK	1	\$90,523.85	0.13%	\$0.00	
BLACKHAWK BANK	2	\$186,350.00	0.27%	0 \$0.00	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$207,440.00	0.3%	\$0.00	
BLOOMBANK	1	\$101,850.00	0.15%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	
BOFI FEDERAL BANK	2	\$186,000.00	0.27%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	4	\$409,725.00	0.59%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,000.00	0.13%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$489,850.00	0.71%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$409,490.00	0.59%	\$0.00	
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$106,712.34	0.15%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.15%	\$0.00	
CAPITAL CREDIT UNION	1	\$102,800.00	0.15%	\$0.00	
CASHCALL MORTGAGE	3	\$299,800.00	0.44%	\$0.00	

CBC NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	2	\$193,800.00	0.28% 0	\$0.00
OZARKS	2	\$193,800.00	0.28%	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$96,500.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	2	\$212,150.00	0.31% 0	\$0.00
CENTRUE BANK	1	\$88,825.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	4	\$394,850.00	0.57% 0	\$0.00
CHARTER BANK	1	\$104,000.00	0.15% 0	\$0.00
CHARTER WEST BANK, A	1	\$105,594.20	0.15% 0	\$0.00
CORPORATION	1	\$105,594.20	0.13%0	\$0.00
CHEAHA BANK	1	\$109,834.32	0.16% 0	\$0.00
CHEMICAL BANK	4	\$407,005.00	0.59% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	3	\$309,689.49	0.45% 0	\$0.00
INC	3	\$309,089.49	0.43%0	\$0.00
CHIPPEWA VALLEY BANK	1	\$106,875.00	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$187,972.93	0.27% 0	\$0.00
MORTGAGE CO	۷	\$107,972.93	0.27700	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.14% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$103,500.00	0.15% 0	\$0.00
CMG MORTGAGE, INC	1	\$105,600.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	3	\$306,100.00	0.44% 0	\$0.00
FINANCIA	3	\$300,100.00		·
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.15% 0	\$0.00
COMMONWEALTH BANK & TRUST	3	\$297,800.00	0.43% 0	\$0.00
COMPANY	3	Ψ271,000.00		·
COMMUNITY BANK, NA	1	\$92,500.00	0.13% 0	
COMMUNITY FIRST CREDIT UNION	1	\$99,596.96	0.14% 0	\$0.00
COMMUNITY MORTGAGE	2	\$204,600.00	0.3% 0	\$0.00
CORPORATION		Ψ201,000.00	0.5 70 0	Ψ0.00
COMMUNITY MORTGAGE GROUP,	1	\$103,600.00	0.15% 0	\$0.00
INC				·
COVANTAGE CREDIT UNION	1	\$102,400.00	0.15% 0	
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00
CREDIT UNION FINANCIAL	1	\$107,350.00	0.16% 0	\$0.00
SERVICES, LLC	-	Ψ107,520.00	0.1070	Ψ0.00
CREDIT UNION MORTGAGE	1	\$110,000.00	0.16% 0	\$0.00
ASSOCIATION, INC				
CREDIT UNION OF EMPORIA	1	\$99,750.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	8	\$808,793.00	1.17% 0	\$0.00
A CORPORATION		. ,		,
CU MEMBERS MORTGAGE, A	1	¢100,000,00	0.150/.0	Φ0.00
DIVISION OF COLONIAL SAVINGS,	1	\$100,000.00	0.15% 0	\$0.00
F.A	1	¢106.704.41	0.150/ 0	\$0.00
DAS ACQUISITION CO	1	\$106,724.41	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.16% 0	\$0.00
DFCU FINANCIAL	2	\$189,600.00	0.28% 0	\$0.00
DI CU I'INANCIAL	7	\$105,000.00	U.20% U	φυ.υυ

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DRAPER AND KRAMER MORTGAGE   CORP IST ADVANTAGE MORTGAGE   1 \$109,501.40   0.16% 0 \$0.00					
CORP   ST ADVANTAGE MORTGAGE   A COR	DHI MORTGAGE COMPANY, LTD	2	\$218,296.00	0.32% 0	\$0.00
DRAPER AND KRAMER MORTGAGE   CORP DBA 1ST ADVANTAGE   1   \$107,681.27   0.16% 0   \$0.00	CORP 1ST ADVANTAGE MORTGAGE	1	\$109,501.40	0.16% 0	\$0.00
DUBUQUE BANK & TRUST   1   \$100,625.00   0.15% 0   \$0.00     ECU MORTGAGE, LLC   1   \$87,250.00   0.13% 0   \$0.00     EECU   1   \$103,000.00   0.15% 0   \$0.00     ELECTRO SAVINGS CREDIT UNION   1   \$103,000.00   0.15% 0   \$0.00     ELEVATIONS CREDIT UNION   1   \$103,000.00   0.15% 0   \$0.00     EMORTGAGE MANAGEMENT LLC   2   \$200,990.00   0.29% 0   \$0.00     ENVOY MORTGAGE, LTD   1   \$92,495.00   0.13% 0   \$0.00     EVERETT FINANCIAL INC., DBA   \$3.005,590.00   0.44% 0   \$0.00     EVERETT FINANCIAL INC., DBA   \$3.005,590.00   0.44% 0   \$0.00     EVERETT FINANCIAL INC., DBA   \$3.005,590.00   0.44% 0   \$0.00     EVERGREEN MONEYSOURCE   2   \$173,500.00   0.25% 0   \$0.00     EVERGREEN MONEYSOURCE   2   \$173,500.00   0.25% 0   \$0.00     EVERCHY FINANCIAL INC., DBA   \$89,900.00   0.13% 0   \$0.00     EVERGREEN MONEYSOURCE   2   \$173,500.00   0.25% 0   \$0.00     FAIRWAY INDEPENDENT   7   \$732,089.95   1.06% 0   \$0.00     FAIRWAY INDEPENDENT   7   \$732,089.95   1.06% 0   \$0.00     FIDE LITY BANK D/B/A FIDELITY   4   \$401,161.39   0.58% 0   \$0.00     FIDELITY BANK D/B/A FIDELITY   4   \$401,161.39   0.58% 0   \$0.00     FIRST FARKANSAS FINANCIAL INC   1   \$110,000.00   0.16% 0   \$0.00     FIRST FARKANSAS FINANCIAL INC   1   \$104,000.00   0.16% 0   \$0.00     FIRST FEDERAL CREDIT   1   \$92,150.00   0.13% 0   \$0.00     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1   \$91,800.00   0.13% 0   \$0.00     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   1   \$99,553.12   0.14% 0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   CHAMPAIGN-URBANA   EIGST CALLER   \$100,000   0.16% 0   \$0.00     EIRST FEDERAL SAVINGS BANK OF   1   \$107,649.63   0.16% 0   \$0.00     EIRST FEDERAL SAVINGS BANK OF   1   \$107,649.63   0.16% 0   \$0.00     EIRST FEDERAL SAVINGS BANK OF   1   \$107,649.63   0.16% 0   \$0.00     EIRST FEDERAL SAVINGS BANK OF   1   \$107,649.63   0.16% 0   \$0.00     EIRST FEDERAL SAVINGS BANK OF   1   \$107,649.63   0.16% 0   \$0.00     EIRST FEDERAL SAVINGS BANK OF   1   \$107,649.63   0.16% 0   \$0.00     EIRST FED	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$107,681.27	0.16% 0	\$0.00
EECU	DUBUQUE BANK & TRUST	1	\$100,625.00	0.15% 0	\$0.00
FLECTRO SAVINGS CREDIT UNION   1   \$103,000.00   0.15%   0   \$0.00	ECU MORTGAGE, LLC	1	\$87,250.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	EECU	1	\$103,000.00	0.15% 0	\$0.00
EMORTGAGE MANAGEMENT LLC   2 \$200,990.00   0.29% 0 \$0.00     ENVOY MORTGAGE, LTD   1 \$92,495.00   0.13% 0 \$0.00     EQUITY RESOURCES, INC   1 \$87,425.00   0.13% 0 \$0.00     EVERETT FINANCIAL INC., DBA   3 \$305,590.00   0.44% 0 \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING   3 \$305,590.00   0.44% 0 \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING   4 \$89,900.00   0.13% 0 \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING   5 \$100,000   0.25% 0 \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING A TEXAS   1 \$89,900.00   0.13% 0 \$0.00     EVERGREEN MONEYSOURCE   2 \$173,500.00   0.25% 0 \$0.00     MORTGAGE COMPANY   2 \$173,500.00   0.25% 0 \$0.00     EVERTAGE OF BANK & TRUST   2 \$214,191.00   0.31% 0 \$0.00     FAIRWAY INDEPENDENT   7 \$732,089.95   1.06% 0 \$0.00     FBC MORTGAGE, LLC   7 \$719,110.00   1.04% 0 \$0.00     FIDELITY BANK D/B/A FIDELITY   4 \$401,161.39   0.58% 0 \$0.00     FIDELITY BANK D/B/A FIDELITY   4 \$401,161.39   0.58% 0 \$0.00     FINANCE OF AMERICA LLC   10 \$1,004,012.83   1.46% 0 \$0.00     FIRANCE OF AMERICA MORTGAGE   8 \$833,450.00   1.21% 0 \$0.00     FIREST BANKERS TRUST COMPANY   1 \$92,150.00   0.13% 0 \$0.00     FIRST BANKERS TRUST COMPANY   1 \$104,000.00   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS AND   1 \$91,800.00   0.13% 0 \$0.00     FIRST FEDERAL SAVINGS AND   1 \$91,800.00   0.13% 0 \$0.00     FIRST FEDERAL SAVINGS AND   1 \$99,553.12   0.14% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1 \$107,649.63   0.16% 0 \$0.00     FIRST FEDERAL SAVINGS BANK OF   1	ELECTRO SAVINGS CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00
EQUITY RESOURCES, INC	EMORTGAGE MANAGEMENT LLC	2	\$200,990.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT  EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FIARWAY INDEPENDENT MORTGAGE CORPORATION FEC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANKERS TRUST COMPANY, N.A FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALY MORTGAGE FIRST FEDERAL SAVINGS BANK OF CHAPALGN-URBANA FIRST FEDERAL SAVINGS BANK OF CHAPALGN-URBANA FIRST GLILA BANKY MORTGAGE FIRST GLILA BANKY MORTGAGE FIRST GLILA BANKY MORTGAGE FIRST GLILA BANKY MORTGAGE FIRST GLILA BANKY MORTGAGE FIRST GLILA BANKY MORTGAGE FIRST GLILA BANKY MORTGAGE	ENVOY MORTGAGE, LTD	1	\$92,495.00	0.13% 0	\$0.00
SUPREME LENDING   3   \$305,590.00   0.44%   0   \$0.00	EQUITY RESOURCES, INC	1	\$87,425.00	0.13% 0	\$0.00
SUPREME LENDING A TEXAS   1   \$89,900.00   0.13%   0   \$0.00	· ·	3	\$305,590.00	0.44%	\$0.00
MORTGAGE COMPANY   2   \$173,500.00   0.25%   0   \$0.00	SUPREME LENDING A TEXAS	1	\$89,900.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FBC MORTGAGE, LLC  7 \$719,110.00 1.04% 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FINANCE OF AMERICA LLC  10 \$1,004,012.83 1.46% 0 \$0.00  FINANCE OF AMERICA MORTGAGE LLC  FIRELANDS FEDERAL CREDIT UNION  FIRST ARKANSAS FINANCIAL INC  FIRST BANKERS TRUST COMPANY, N.A  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GUAR ANTY MORTGAGE  1 \$107,649.63 0.16% 0 \$0.00  \$0.00		2	\$173,500.00	0.25%	\$0.00
MORTGAGE CORPORATION	EVOLVE BANK & TRUST	2	\$214,191.00	0.31% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		7	\$732,089.95	1.06%	\$0.00
BANK MORTGAGE   4	FBC MORTGAGE, LLC	7	\$719,110.00	1.04% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC  FIRELANDS FEDERAL CREDIT UNION  FIRST ARKANSAS FINANCIAL INC  FIRST BANKERS TRUST COMPANY, N.A  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GUAR ANTY MORTGAGE  1 \$93,450.00  \$0.00		4	\$401,161.39	0.58%	\$0.00
LLC   8   \$833,450.00   1.21%   0   \$0.00     FIRELANDS FEDERAL CREDIT   1   \$92,150.00   0.13%   0   \$0.00     FIRST ARKANSAS FINANCIAL INC   1   \$110,000.00   0.16%   0   \$0.00     FIRST BANKERS TRUST COMPANY, N.A   1   \$104,000.00   0.15%   0   \$0.00     FIRST COMMUNITY MORTGAGE, INC   2   \$183,900.00   0.27%   0   \$0.00     FIRST FEDERAL SAVINGS AND   1   \$91,800.00   0.13%   0   \$0.00     FIRST FEDERAL SAVINGS AND   1   \$99,553.12   0.14%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$0.00     FIRST GUARANTY MORTGAGE   1   \$107,649.63   0.16%   0   \$1.00     FIRST GUARANTY MORTGAGE   1   \$1.00   \$1.00     FIRST GUARANTY MORTGAGE   1   \$1.00   \$1.00     FIRST GUARANTY MORTGAGE   1   \$1.00   \$1.00   \$1.00     FIRST GUARANTY MORTGAGE   1   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00	FINANCE OF AMERICA LLC	10	\$1,004,012.83	1.46% 0	\$0.00
UNION  FIRST ARKANSAS FINANCIAL INC  FIRST BANKERS TRUST COMPANY, N.A  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GUARANTY MORTGAGE  1 \$92,150.00  \$0.00		8	\$833,450.00	1.21%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GLAPANTY MORTGAGE  1 \$104,000.00  \$0.00		1	\$92,150.00	0.13%	\$0.00
N.A   1   \$104,000.00   0.15% 0   \$0.00	FIRST ARKANSAS FINANCIAL INC	1	\$110,000.00	0.16% 0	\$0.00
INC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GLAPANTY MORTGAGE	, · · · · · · · · · · · · · · · · · · ·	1	\$104,000.00	0.15%	\$0.00
LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GLAPANTY MORTGAGE  \$91,800.00  \$0.00  \$0.00  \$0.00	· ·	2	\$183,900.00	0.27% 0	\$0.00
LOAN ASSOCIATION OF LORAIN  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST GLAPANTY MORTGAGE  \$0.00 \$0.00		1	\$91,800.00	0.13%	\$0.00
CHAMPAIGN-URBANA  I \$107,649.63 0.16% 0 \$0.00		1	\$99,553.12	0.14%	\$0.00
FIRST GUARANTY MORTGAGE		1	\$107,649.63	0.16%	\$0.00
CORPORATION   1   \$107,100.00   0.16%   0   \$0.00	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,100.00	0.16% 0	\$0.00

	T HOME MORTGAGE PORATION	2	\$201,000.00	0.29% 0	\$0.00	
	T INTERSTATE BANK	5	\$494,328.04	0.72% 0	\$0.00	
	T KEYSTONE COMMUNITY	1	\$109,000.00	0.16% 0		
FIRS BAN	T MIDWEST BANK, A STATE K	3	\$269,412.94	0.39% 0	\$0.00	
	T MONTANA BANK, INC, A PORATION	1	\$90,000.00	0.13%	\$0.00	
	T MORTGAGE COMPANY LLC NG BUSINESS IN THE SATE OF	1	\$98,551.27	0.14% 0	\$0.00	
FIRS	T MORTGAGE COMPANY, L.L.C	3	\$316,600.00	0.46% 0	\$0.00	
	T MORTGAGE COMPANY, L.L.C. A CUNNINGHAM & COMPANY	1	\$105,000.00	0.15% 0	\$0.00	
	T MORTGAGE COMPANY, L.L.C. A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.15% 0	\$0.00	
FIRS	T NATIONAL BANK OF OMAHA	6	\$567,712.00	0.82% 0	\$0.00	
	T NATIONAL BANK OF NESSEE	1	\$104,841.85	0.15% 0	\$0.00	
FIRS	T NEBRASKA BANK	1	\$105,600.00	0.15% 0	\$0.00	
	T NEW MEXICO BANK, A NEW ICO BANKING CORPORATION	1	\$102,448.85	0.15% 0	\$0.00	
FIRS	T NIAGARA BANK, N.A	4	\$370,425.00	0.54% 0	\$0.00	
FIRS DIVI	T PEKIN SAVINGS BANK; A SIO	1	\$107,100.00	0.16%	\$0.00	
FIRS	T RELIANCE BANK TPO	1	\$97,850.00	0.14% 0	\$0.00	
FIRS	T STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	
FIRS	T STATE BANK OF BURNET	1	\$106,243.25	0.15% 0	\$0.00	
	T UNITED BANK AND TRUST IPANY	2	\$217,400.00	0.32%	\$0.00	
FIRS	T UTAH BANK A CORPORATION	1	\$98,960.37	0.14% 0	\$0.00	
	T-CITIZENS BANK & TRUST IPANY	5	\$489,052.56	0.71% 0		
FIRS	TBANK	2	\$205,800.00	0.3% 0	\$0.00	
FIRS	TRUST BANK	1	\$100,000.00	0.15% 0	\$0.00	
FLA?	Γ BRANCH MORTGAGE, INC	1	\$108,000.00	0.16% 0	\$0.00	
FM I	IOME LOANS, LLC	1	\$107,510.49	0.16% 0	\$0.00	
FNB	BANK INC	2	\$187,750.00	0.27% 0	\$0.00	
FNN	B BANK	1	\$110,000.00	0.16% 0	\$0.00	
LTD	DNER FINANCIAL SERVICES DBA LEGACY MUTUAL TGAGE	1	\$99,849.38	0.14% 0	\$0.00	
	EWAY MORTGAGE PORATION	1	\$86,000.00	0.12% 0	\$0.00	
GEC <sup>*</sup>		2	\$216,262.95	0.31% 0	\$0.00	
	-CORP, INC	1	\$100,000.00	0.15% 0		

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GERSHMAN MORTGAGE	1	\$90,000.00	0.13% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
GMFS, LLC	1	\$108,000.00	0.16% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$107,920.00	0.16% 0	\$0.00
GOLDEN OAK LENDING	1	\$102,700.00	0.15% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$491,838.00	0.71% 0	
GOODFIELD STATE BANK	1	\$95,200.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$103,281.00	0.15% 0	\$0.00
GREAT WESTERN BANK	2	\$179,300.00	0.26% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$101,926.00	0.15% 0	\$0.00
GREATER IOWA CREDIT UNION	1	\$88,825.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.15% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$93,000.00	0.14% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$101,600.00	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00
GTL INVESTMENTS, INC	3	\$314,900.00	0.46% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$206,400.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$196,745.53	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	22	\$2,235,211.35	3.25% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$87,615.66	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,425.67	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	2	\$193,500.00	0.28%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$100,851.21	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$219,520.00	0.32% 0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$95,200.00	0.14%	\$0.00
HOME FEDERAL BANK	1	\$108,042.15	0.16% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.15% 0	\$0.00
HOME MORTGAGE BANKERS	1	\$93,000.00	0.14% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.43%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$411,750.00	0.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$209,500.00	0.3% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$92,000.00	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$209,479.00	0.3% 0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$91,200.00	0.13% 0	\$0.00	
HORIZON BANK, N.A	3	\$304,500.00	0.44% 0	\$0.00	_
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$422,727.32	0.61% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13% 0	\$0.00	
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,640.00	0.16% 0	\$0.00	
ILLINOIS BANK & TRUST	1	\$87,876.01	0.13% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,569.00	0.14% 0	\$0.00	
ILLNOIS NATIONAL BANK, A CORPORATION	1	\$100,680.00	0.15% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$101,850.00	0.15% 0	\$0.00	
INDEPENDENT BANK	1	\$100,000.00	0.15% 0	\$0.00	
INTERCAP LENDING INC., A CORPORATION	1	\$93,750.00	0.14% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$97,900.00	0.14% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$109,250.00	0.16% 0	\$0.00	
INTERRA CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$88,000.00	0.13% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.16% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$601,752.15	0.87% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$108,750.00	0.16% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.16% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$300,380.00	0.44% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	
LEADER MORTGAGE	1	\$109,600.00	0.16% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$210,600.00	0.31% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.13% 0	\$0.00	
LENDLINK FINANCIAL INC	1	\$109,675.38	0.16% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$101,405.39	0.15% 0	\$0.00	
LIVE WELL FINANCIAL	1	\$108,800.00	0.16% 0	\$0.00	
LONE STAR NATIONAL BANK	1	\$104,500.00	0.15% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$93,000.00	0.14% 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$195,901.00	0.28% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$107,100.00	0.16% 0	\$0.00	_
MARINE BANK	1	\$102,000.00	0.15% 0	\$0.00	
	1	\$104,544.62	0.15% 0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.16% 0	\$0.00
MAX CREDIT UNION	1	\$103,344.12	0.15% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$187,000.00	0.27% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,400.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,341.86	0.29% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,342.60	0.15% 0	\$0.00
METROPOLITAN BANK	1	\$100,000.00	0.15% 0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$97,855.63	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$180,760.00	0.26% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$194,000.00	0.28% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$105,700.00	0.15% 0	\$0.00
MIDLAND STATES BANK	3	\$293,087.94	0.43% 0	\$0.00
MIDWEST BANK N.A	1	\$99,600.00	0.14% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$89,864.45	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	5	\$483,650.00	0.7% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$198,700.00	0.29% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$697,908.85	1.01% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,700.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.15% 0	\$0.00
MORTGAGENETWORK	1	\$104,500.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.14% 0	\$0.00
MUFG UNION BANK, N.A	1	\$99,481.18	0.14% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$95,861.68	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$109,600.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.15% 0	\$0.00
NBKC BANK	2	\$213,245.00	0.31% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$89,600.00	0.13% 0	\$0.00
NETWORK FUNDING, LP	1	\$104,500.00	0.15% 0	\$0.00
NEXBANK SSB	2	\$180,407.65	0.26% 0	\$0.00

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NJ LENDERS CORP	1	\$93,700.00	0.14% 0	\$0.00
NOIC, INC	1	\$96,700.00	0.14% 0	\$0.00
NORTHPOINTE BANK	3	\$310,101.58	0.45% 0	\$0.00
NORTHSTAR BANK	1	\$109,155.00	0.16% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$205,920.00	0.3% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$298,712.19	0.43% 0	\$0.00
NUVISION FCU	1	\$108,800.00	0.16% 0	\$0.00
OLD NATIONAL BANK	1	\$89,350.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC	3	\$289,800.00	0.42% 0	\$0.00
OOSTBURG STATE BANK	1	\$93,459.02	0.14% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$98,255.04	0.14% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$106,677.19	0.15% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$109,993.12	0.16% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,848.71	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,570.00	0.31% 0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,000.00	0.43% 0	\$0.00
PARKSIDE LENDING LLC	1	\$105,000.00	0.15% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.13% 0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$101,408.28	0.15% 0	\$0.00
PATRIOT LENDING SERVICES, INC.,A BA	1	\$106,050.36	0.15% 0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.15% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$91,000.00	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,728.49	0.13% 0	\$0.00
PEOPLES HOME EQUITY	1	\$100,000.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$429,500.00	0.62% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,750.00	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$200,655.00	0.29% 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,910.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$390,213.09	0.57% 0	\$0.00

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PRINCIPAL MORTGAGE GROUP LLC	1	\$85,200.00	0.12% 0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$109,000.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$186,750.00	0.27% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.15% 0	\$0.00
R P FUNDING INC	3	\$296,069.00	0.43% 0	\$0.00
RABOBANK, N.A	1	\$90,000.00	0.13% 0	\$0.00
RENASANT BANK	3	\$294,562.81	0.43% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$104,000.00	0.15% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,000.00	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$107,700.00	0.16% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$86,400.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$109,085.46	0.16% 0	\$0.00
ROYAL CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,256,350.00	1.82% 0	\$0.00
RPM MORTGAGE, INC	1	\$105,000.00	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,000,670.00	1.45% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$210,510.49	0.31% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13% 0	\$0.00
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.13% 0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$91,000.00	0.13% 0	\$0.00
SECURITY CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,810.00	0.69% 0	\$0.00
SENTE MORTGAGE, INC	1	\$110,000.00	0.16% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$105,900.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,200.00	0.54% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$103,058.26	0.15% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$99,717.72	0.14% 0	\$0.00
SMW FINANCIAL, LLC	1	\$85,690.00	0.12% 0	
SOLARITY CREDIT UNION	1	\$104,975.00	0.15% 0	1
SOLIDARITY COMMUNITY FCU	1	\$90,000.00	0.13% 0	

SOUTH ATLANTIC BANK	1	\$105,600.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$100,000.00	0.15% 0	\$0.00
CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
SOUTH STATE BANK	2	\$195,350.00	0.28% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$101,346.00	0.15% 0	\$0.00
SOUTHEAST BANK	1	\$103,305.00	0.15% 0	\$0.00
SOUTHPOINT BANK	1	\$92,625.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B	6	\$620,945.54	0.9% 0	\$0.00
STEARNS LENDING INC	1	\$88,500.00	0.13% 0	\$0.00
STEARNS LENDING, LLC	8	\$803,200.00	1.17% 0	\$0.00
SUMMIT CREDIT UNION	1	\$107,200.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC	4	\$398,600.00	0.58% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$97,500.00	0.14% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$696,518.90	1.01% 0	
TABLE ROCK COMMUNITY BANK	1	\$91,861.43	0.13% 0	·
TALMER BANK AND TRUST	3	\$286,675.00	0.42% 0	
TD BANK, N.A	3	\$299,000.00	0.43% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.15% 0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$191,729.48	0.28% 0	\$0.00
THE BANKERS BANK	1	\$104,250.00	0.15% 0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$96,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$109,089.06	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.16% 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,300.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$103,844.05	0.15% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$298,000.00	0.43% 0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$108,000.00	0.16% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$185,450.00	0.27% 0	\$0.00
TJC MORTGAGE, INC	1	\$107,840.89	0.16% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,920.00	0.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$204,663.00	0.3% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA				
AMERICU MORTGAGE	2	\$191,293.26	0.28% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.15% 0	\$0.00

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TRUHOME SOLUTIONS, LLC	1	\$109,250.00	0.16% 0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$107,600.00	0.16% 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$102,000.00	0.15% 0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$105,438.14	0.15%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$101,200.00	0.15%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$677,280.00	0.98%	\$0.00
UNITED BANK	2	\$202,465.72	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$207,620.24	0.3% 0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,385.11	0.15% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$105,480.89	0.15% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$102,650.00	0.15% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,625.00	0.29% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$90,000.00	0.13% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$87,000.00	0.13% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$198,200.00	0.29% 0	\$0.00
VIBRANT CREDIT UNION	2	\$204,000.00	0.3% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$85,258.64	0.12%	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$104,378.25	0.15% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$189,626.36	0.28%	\$0.00
WELLS FARGO BANK, N.A	1	\$96,880.72	0.14% 0	\$0.00
WESLEND FINANCIAL	1	\$100,600.00	0.15% 0	\$0.00
WEST CENTRAL BANK	1	\$103,000.00	0.15% 0	\$0.00
WEST UNION BANK	1	\$91,000.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$96,314.44	0.14% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$108,750.00	0.16% 0	\$0.00
WISCONSIN BANK & TRUST	1	\$101,000.00	0.15% 0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,500.00	0.15% 0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.14% 0	\$0.00
YADKIN BANK	1	\$105,000.00	0.15% 0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$94,914.00	0.09% 0	1

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Total		690	\$68,872,537.19	100% 0	\$0.00
3138WJAX6	ACADEMY MORTGAGE CORPORATION	11	\$1,287,550.00	2.01% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,905.00	0.18% 0	\$0.00
	ACOPIA LLC	1	\$112,520.00	0.18% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,000.00	0.18% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	\$0.00
	ALLIANT BANK	1	\$116,000.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.19% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,819.26	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,094.41	0.16% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE	1	\$112,800.00	0.18% 0	\$0.00
	AMERICAN BANK	1	\$110,342.94	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.19% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,000.00	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$116,400.00	0.18% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,000.00	0.56% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$112,500.00	0.18% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,600.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,250.00	0.72% 0	\$0.00
	AMERIS BANK	2	\$246,950.00	0.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$225,000.00	0.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,073.64	0.53% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$116,850.00	0.18% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$120,000.00	0.19% 0	\$0.00
	ARVEST BANK	2	\$233,750.00	0.36% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$120,000.00	0.19% 0	\$0.00

TEXASLENDING.COM, A CORPORATION				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,611.67	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,800.00	0.18%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,950.80	0.93% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$120,472.26	0.19% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.18%	\$0.00
BANCO SANTANDER PR	1	\$112,050.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.19% 0	\$0.00
BANK MUTUAL	1	\$119,000.00	0.19% 0	\$0.00
BANK OF THE OZARKS	1	\$117,148.29	0.18% 0	\$0.00
BANNER BANK	1	\$116,000.00	0.18% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$222,424.28	0.35% 0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$112,500.00	0.18%	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$124,742.00	0.19%	\$0.00
BAY EQUITY LLC	1	\$119,000.00	0.19% 0	\$0.00
BEAR STATE BANK	1	\$119,304.94	0.19% 0	\$0.00
BERKSHIRE BANK	1	\$112,000.00	0.17% 0	\$0.00
BLACKHAWK BANK	1	\$112,500.00	0.18% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,200.00	0.19%	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$115,900.00	0.18%	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,875.00	0.19%	\$0.00
BOFI FEDERAL BANK	2	\$245,600.00	0.38% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$125,000.00	0.2% 0	\$0.00
BOONE BANK & TRUST CO	1	\$115,000.00	0.18% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,750.00	0.19%	\$0.00
BROKAW CREDIT UNION	1	\$116,500.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$354,800.00	0.55% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$238,550.00	0.37% 0	\$0.00
CASHCALL MORTGAGE	1	\$111,000.00	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$243,000.00	0.38% 0	
	1	\$114,000.00	0.18%	\$0.00

CASTLE & COOKE MORTGAGE LLCPROVO				
CENTRAL BANK OF ST LOUIS	1	\$122,822.78	0.19% 0	\$0.00
CENTRAL TRUST BANK	1	\$124,172.70	0.19% 0	\$0.00
CENTREBANK	1	\$114,000.00	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	2	\$248,250.00	0.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$348,793.13	0.54% 0	\$0.00
CHOICE LENDING CORP	1	\$114,830.58	0.18% 0	\$0.00
CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$116,000.00	0.18% 0	\$0.00
CITIZENS BANK	1	\$114,000.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$248,811.74	0.39% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,000.00	0.18% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,024.67	0.19% 0	\$0.00
COMMERCE BANK	1	\$125,000.00	0.2% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$352,200.00	0.55% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$119,080.48	0.19% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$121,250.00	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.17% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$124,311.54	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$479,950.00	0.75% 0	\$0.00
CU COMMUNITY, LLC	1	\$114,500.00	0.18% 0	\$0.00
CUMD	2	\$237,000.00	0.37% 0	\$0.00
D L EVANS BANK	1	\$113,839.38	0.18% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$124,200.00	0.19% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.74% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$470,707.00	0.73% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,200.00	0.19% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$123,821.34	0.19% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,957.00	0.19% 0	\$0.00
EAST WEST BANK	1	\$123,975.00	0.19% 0	\$0.00
ECU MORTGAGE, LLC	1	\$117,000.00	0.18% 0	\$0.00

EECU	1	\$117,000.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$110,415.00	0.17% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$110,492.00	0.17% 0	\$0.00
ENTEGRA BANK	1	\$111,000.00	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$242,945.00	0.38% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN		·		
OREGON LIMITED LIABILITY COMP	1	\$119,819.26	0.19% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY				
PRIME MORTGAGE, A LIMITED	1	\$121,777.00	0.19% 0	\$0.00
LIABIL				
EVERETT FINANCIAL INC., DBA	1	\$121,500.00	0.19% 0	\$0.00
SUPREME LENDING	1	Ψ121,300.00	0.17700	Ψ0.00
EVERGREEN MONEYSOURCE	1	\$120,000.00	0.19% 0	\$0.00
MORTGAGE COMPANY		Ψ1 <b>2</b> 0,000.00	0.12 / 0	Ψ0.00
FAIRWAY INDEPENDENT	1	\$111,550.00	0.17% 0	\$0.00
MORTGAGE CORPORAITON		, ,		, , , , ,
FAIRWAY INDEPENDENT	9	\$1,063,466.09	1.66% 0	\$0.00
MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT	1	\$124,000,00	0.100/.0	\$0.00
MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$124,000.00	0.19% 0	\$0.00
FAMILY FIRST OF NY FEDERAL				
CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00
FARMERS SAVINGS BANK	1	\$123,431.00	0.19% 0	\$0.00
FARMERS STATE BANK	1	\$118,600.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	5	\$600,800.00	0.94% 0	\$0.00
FIDELITY BANK	2	\$228,850.00	0.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY				
BANK MORTGAGE	2	\$235,366.92	0.37% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$115,000.00	0.18% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$236,800.00	0.37% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	1.4	¢1 (51 245 00	2.500/ 0	¢0.00
LLC	14	\$1,651,345.00	2.58% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$119,500.00	0.19% 0	\$0.00
MORTGAGE	1	\$119,500.00	0.19%0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$110,500.00	0.17% 0	\$0.00
N.A	1	Ψ110,300.00	0.17700	Ψ0.00
FIRST CALIFORNIA MORTGAGE	1	\$120,280.00	0.19% 0	\$0.00
COMPANY		·		·
FIRST CHOICE LOAN SERVICES INC	2	\$248,920.00	0.39% 0	\$0.00
FIRST COMMUNITY BANK OF	1	\$120,000.00	0.19% 0	\$0.00
MERCERSBURG		. ,		
FIRST COMMUNITY BANK, A SOUTH	1	\$113,905.00	0.18% 0	\$0.00
CAROLINA CHARTERED BANK	1	¢120 006 50	0.100/.0	\$0.00
	1	\$120,006.50	0.19% 0	\$0.00
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FIRST COMMUNITY MORTGAGE, INC				
FIRST FEDERAL BANK	1	\$121,317.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,000.00	0.38% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.18% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$110,400.00	0.17% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.18% 0	\$0.00
FIRST MIDWEST BANK	1	\$111,340.00	0.17% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$116,716.17	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$122,038.77	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$226,920.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$118,952.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,750.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$238,600.00	0.37% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.19% 0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$124,000.00	0.19% 0	\$0.00
FIRST SECURITY BANK	1	\$121,312.64	0.19% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,450.00	0.19% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,905.00	0.18% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$114,000.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,340.00	0.37% 0	\$0.00
FIRST UNITED CREDIT UNION	2	\$228,050.00	0.36% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.18% 0	\$0.00
FIRSTBANK	2	\$233,500.00	0.36% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$340,950.00	0.53% 0	\$0.00
FORUM CREDIT UNION	1	\$122,075.00	0.19% 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$116,800.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$344,619.96	0.54% 0	\$0.00
GMFS, LLC	2	\$233,125.00	0.36% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	\$124,000.00	0.19% 0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.19% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$367,250.00	0.57% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$116,823.77	0.18% 0	\$0.00
GREAT WESTERN BANK	1	\$113,600.00	0.18% 0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$122,377.33	0.19% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$124,000.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$350,333.26	0.55% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,250.00	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY	24	\$2,843,265.09	4.44% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.19% 0	\$0.00
HIGH PLAINS BANK	1	\$116,000.00	0.18% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.18% 0	\$0.00
HNB FIRST BANK	1	\$123,025.00	0.19% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$244,823.22	0.38% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$232,720.00	0.36% 0	\$0.00
HOME STATE BANK, N.A	1	\$112,800.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$479,432.95	0.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$123,500.00	0.19% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.2% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$122,750.00	0.19% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$224,050.00	0.35% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$110,500.00	0.17% 0	\$0.00
HOMEWISE, INC	1	\$110,700.00	0.17% 0	\$0.00
HOMEWITHLOAN	1	\$116,795.48	0.18% 0	
HORIZON BANK, N.A	2	\$243,200.00	0.38% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$120,750.00	0.19% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$364,291.13	0.57% 0	\$0.00
IBMSECU	1	\$114,950.00	0.18% 0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,400.00	0.18% 0	\$0.00
INDEPENDENT BANK	1	\$118,800.00	0.19% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$125,000.00	0.2% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00
KELLEY MORTGAGE	1	\$117,800.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$238,816.45	0.37% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$235,500.00	0.37% 0	\$0.00
LANDMARK CREDIT UNION	3	\$359,650.00	0.56% 0	\$0.00
LEADER BANK N.A	1	\$111,000.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.19% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$243,780.00	0.38% 0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$119,610.00	0.19% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$121,416.85	0.19% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$119,200.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.2% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$114,000.00	0.18% 0	\$0.00
LINN AREA CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
LISTERHILL CREDIT UNION	2	\$228,707.32	0.36% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$117,300.00	0.18% 0	\$0.00
 MACHIAS SAVINGS BANK	1	\$124,000.00	0.19% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.2% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.19% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$118,000.00	0.18% 0	\$0.00
MIDLAND STATES BANK	2	\$236,517.47	0.37% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$123,709.36	0.19% 0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00
MLD MORTGAGE, INC	1	\$112,000.00	0.17% 0	\$0.00
MORIA DEVELOPMENT, INC	7	\$845,600.00	1.32% 0	\$0.00
 MORTGAGE FINANCIAL, INC	1	\$110,340.79	0.17% 0	\$0.00
 MORTGAGE INVESTORS GROUP	3	\$352,470.00	0.55% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,120.00	0.18% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$111,838.62	0.17% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,460.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,466.00	0.19% 0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$115,000.00	0.18% 0	\$0.00
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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$236,000.00	0.37% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	0.2% 0	\$0.00
NETWORK FUNDING, LP	2	\$238,655.00	0.37% 0	\$0.00
NICOLET NATIONAL BANK	1	\$124,000.00	0.19% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$111,385.66	0.17% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$114,000.00	0.18% 0	\$0.00
NORTHPOINTE BANK	3	\$355,976.14	0.56% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,460.00	0.18% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,625.00	0.17% 0	\$0.00
NOVATION CREDIT UNION	1	\$124,803.01	0.19% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$117,000.00	0.18% 0	\$0.00
ONE REPUBLIC INC	1	\$122,162.00	0.19% 0	\$0.00
ONEAZ CREDIT UNION	1	\$121,100.00	0.19% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.18% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,270.59	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	2	\$236,000.00	0.37% 0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.18% 0	\$0.00
PENN COMMUNITY BANK	1	\$123,750.00	0.19% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,850.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$235,531.31	0.37% 0	\$0.00
PEOPLE HOME EQUITY INC	1	\$122,550.00	0.19% 0	\$0.00
PEOPLES BANK	1	\$112,100.00	0.18% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$120,000.00	0.19% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,500.00	0.19% 0	\$0.00
PEOPLES COMMUNITY BANK	1	\$119,830.92	0.19% 0	\$0.00
PEOPLES HOME EQUITY	1	\$112,800.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.17% 0	\$0.00
PERL MORTGAGE, INC	1	\$118,400.00	0.18% 0	\$0.00
PHENIX GIRARD BANK	1	\$115,625.59	0.18% 0	\$0.00
PINNACLE BANK-WYOMING	1	\$119,819.26	0.19% 0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$111,150.00	0.17% 0	\$0.00

F	PIONEER BANK	1	\$122,215.65	0.19% 0	\$0.00
F	PLATINUM HOME MORTGAGE	1	\$118,000.00	0.18% 0	\$0.00
	CORPORATION		\$110,000.00		·
	PLATINUM MORTGAGE, INC	3	\$357,824.00	0.56% 0	· · · · · · · · · · · · · · · · · · ·
F	PLAZA HOME MORTGAGE, INC	3	\$360,165.00	0.56% 0	\$0.00
F	PRAIRIE STATE BANK & TRUST	1	\$114,900.00	0.18% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$463,900.00	0.72% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$238,300.00	0.37% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$123,754.43	0.19% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,170.00	0.18% 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,265.00	0.19% 0	
	RED RIVER BANK, A CORPORATION	1	\$118,500.00	0.19% 0	
	RELIANCE BANK	1	\$123,342.95	0.19% 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.18% 0	\$0.00
	RENASANT BANK	4	\$482,726.45	0.75% 0	\$0.00
F	RESMAC INC	2	\$241,975.00	0.38% 0	
F	RESMAC, INC	1	\$121,500.00	0.19% 0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$112,955.00	0.18% 0	
F	ROSS MORTGAGE CORPORATION	1	\$115,000.00	0.18% 0	\$0.00
F	ROYAL CREDIT UNION	1	\$110,240.93	0.17% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$341,053.00	0.53% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2% 0	\$0.00
	SANTANDER BANK, N.A	2	\$239,642.60	0.37% 0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,634.02	0.18% 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,561.74	0.38% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$373,750.00	0.58% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,700.00	0.19% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,144.00	0.18% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.18% 0	\$0.00
	SIMMONS BANK	1	\$121,600.00	0.19% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.19% 0	
	SOMERSET TRUST COMPANY	1	\$115,785.00	0.18% 0	l
	SOUTH STATE BANK	1	\$123,000.00	0.19% 0	\$0.00
		11	Ψ123,000.00	0.17 /0 0	Ψ0.00
	SOUTHEAST BANK	1	\$120,418.35	0.19% 0	i i

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SOUTHSIDE BANK	1	\$120,000.00	0.19% 0	\$0.00
STAR FINANCIAL BANK	1	\$112,000.00	0.17% 0	
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.19% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$473,465.00	0.74% 0	\$0.00
STATEWIDE MORTGAGE	2	\$231,000.00	0.36% 0	\$0.00
STEARNS LENDING, LLC	9	\$1,082,700.00	1.69% 0	\$0.00
STIFEL BANK AND TRUST	1	\$123,750.00	0.19% 0	\$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00
SUMMIT FUNDING, INC	2	\$237,160.00	0.37% 0	\$0.00
SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$122,900.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$938,088.04	1.46% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$111,200.00	0.17% 0	\$0.00
TALMER BANK AND TRUST	1	\$124,650.00	0.19% 0	\$0.00
TD BANK, N.A	1	\$120,000.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$122,188.32	0.19% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.18% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$125,000.00	0.2% 0	\$0.00
THE MORTGAGE SPECIALIST LP	1	\$111,500.00	0.17% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$111,676.71	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,100.00	0.17% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,148.08	0.19% 0	\$0.00
TRAVIS CREDIT UNION	1	\$111,000.00	0.17% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,000.00	0.17% 0	\$0.00
TROY BANK AND TRUST	1	\$123,127.40	0.19% 0	\$0.00
TRUWEST CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
UNIFIRST MORTGAGE	1	\$114,380.00	0.18% 0	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$122,000.00	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,309,879.00	2.05% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$110,233.72	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$110,500.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$481,920.00	0.75% 0	\$0.00

\$111,500.00

0.17% 0

\$0.00

UNIVERSITY CREDIT UNION

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	USLENDING & FINANCE, LTD (24159)	1	\$116,400.00	0.18% 0	\$0.00	
	UTAH COMMUNITY FEDERAL	1	\$124,700.00	0.19% 0	\$0.00	
	CREDIT UNION	1	\$124,700.00	0.1970	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$121,300.00	0.19% 0	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$122,400.00	0.19% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$224,349.99	0.35% 0	\$0.00	
	WALLICK & VOLK, INC	1	\$119,750.00	0.19% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$112,860.00	0.18% 0	\$0.00	
	WAUKESHA STATE BANK	1	\$116,000.00	0.18% 0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$235,687.48	0.37% 0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$112,500.00	0.18% 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$231,395.92	0.36% 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,825.29	0.18% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,227.70	0.18% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$110,047.21	0.17% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,000.00	0.38%	\$0.00	
	Unavailable	4	\$438,573.30	0.82% 0	\$0.00	
Total		542	\$64,051,023.98	100% 0	\$0.00	
3138WJAY4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$358,600.00	34.75% 0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$129,400.00		\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$185,000.00	17.93% 0	\$0.00	
	PEOPLES TRUST COMPANY	1	\$193,000.00	18.7% 0	\$0.00	
	FEOFLES TRUST COMFAINT		\$193,000.00	16.7%0	ψ0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	16.08% 0	\$0.00	
Total		1 6				
Total		1 6	\$166,000.00	16.08% 0	\$0.00	
Total 3138WJAZ1		1 6	\$166,000.00	16.08% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC  1ST SECURITY BANK OF		\$166,000.00 <b>\$1,032,000.00</b>	16.08% 0 100% 0	\$0.00 <b>\$0.00</b>	
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE	2	\$166,000.00 \$1,032,000.00 \$266,000.00	16.08% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	
	TOTAL MORTGAGE SERVICES, LLC  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	2	\$166,000.00 \$1,032,000.00 \$266,000.00 \$1,378,693.75	16.08% 0 100% 0 0.35% 0 1.84% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE &	2	\$166,000.00 \$1,032,000.00 \$266,000.00 \$1,378,693.75 \$132,000.00	16.08% 0 100% 0  0.35% 0  1.84% 0  0.18% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	

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ALPINE BANK & TRUST CO	1	\$146,104.44	0.19% (	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$128,735.07	0.17%	\$0.00	
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,400.00	0.18%	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$149,250.00	0.2%	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$148,534.48	0.2%	\$0.00	
AMERICAN FINANCIAL RESOURCE	ES, 1	\$140,000.00	0.19%	\$0.00	
AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	\$146,588.48	0.2%	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,135.87	0.19%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,410.00	0.2%	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$429,098.00	0.57% (	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$664,475.00	0.88%	\$0.00	
AMERIS BANK	2	\$282,660.00	0.38%	\$0.00	
AMERITRUST MORTGAGE CORPORATION, A	1	\$144,400.00	0.19%	\$0.00	
AMOCO CREDIT UNION	1	\$127,500.00	0.17% (	\$0.00	
ANDERSON BROTHERS BANK	1	\$148,000.00	0.2%	\$0.00	
ARVEST BANK	1	\$135,000.00	0.18%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,100.00	0.17%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,750.00	0.36%	\$0.00	
ATLANTIC BAY MORTGAGE GROU LLC	JP 1	\$138,400.00	0.18%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.17%	\$0.00	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,042.52	0.2%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,125.00	0.19%	\$0.00	
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$126,900.00	0.17% (	\$0.00	
BANK INDEPENDENT	1	\$128,200.00	0.17% (	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$132,500.00	0.18%	\$0.00	
BANK OF COLORADO	1	\$142,500.00	0.19% (	\$0.00	
BANK OF MILTON	1	\$136,000.00	0.18%	\$0.00	

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	BANK OF THE JAMES	1	\$126,000.00	0.17% 0	\$0.00	
	BANK OF THE OZARKS	1	\$128,285.73	0.17% 0	\$0.00	
	BANK OF VIRGINIA	1	\$128,350.00	0.17% 0	\$0.00	
	BANK OF WASHINGTON	1	\$139,200.00	0.19% 0	\$0.00	
	BANNER BANK	3	\$441,920.00	0.59% 0	\$0.00	
	BARR GROUP, INC	1	\$129,150.00	0.17% 0	\$0.00	
	BAY EQUITY LLC	2	\$274,760.00	0.37% 0	\$0.00	
	BELL BANK	2	\$287,250.00	0.38% 0	\$0.00	
	BELL STATE BANK & TRUST	1	\$126,400.00	0.17% 0	\$0.00	
	BENCHMARK BANK	1	\$144,400.00	0.19% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT	1	¢120,200,00	0.1007.0	ФО ОО	
	UNION	1	\$139,200.00	0.19% 0	\$0.00	
	BLACKHAWK BANK	1	\$133,000.00	0.18% 0	\$0.00	
	BOFI FEDERAL BANK	1	\$139,100.00	0.19% 0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$139,600.00	0.19% 0	\$0.00	
	BOKF NA DBA BANK OF	1	\$150,000.00	0.2% 0	\$0.00	
	OKLAHOMA	1	\$130,000.00	0.2700	\$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	\$128,000.00	0.17% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW	4	\$561,000.00	0.75% 0	\$0.00	
	AMERICAN FUNDING		Ψ501,000.00	0.73700	ψ0.00	
	BROKER SOLUTIONS INC., DBA NEW	2	\$276,000.00	0.37% 0	\$0.00	
	AMERICAN FUNDING		<b>\$2</b> , 0,000.00		ψο.σσ	
	BROKER SOLUTIONS INC.DBA NEW	2	\$285,000.00	0.38% 0	\$0.00	
	AMERICAN FUNDING		·		<del>                                     </del>	
	BRUNING STATE BANK, A	1	\$141,300.00	0.19% 0	\$0.00	
	NEBRASKA CORPORATION BTC BANK	1	\$129,980.00	0.17% 0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$129,980.00	0.17% 0		
	CARDINAL FINANCIAL COMPANY.	1	\$120,233.00	0.17%0	\$0.00	
	L.P. DBA SEBONIC FINANCIAL	9	\$1,247,700.00	1.66% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY,				<del>                                     </del>	
	L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.2% 0	\$0.00	
	CASHCALL MORTGAGE	8	\$1,141,600.00	1.52% 0	\$0.00	
	CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.17% 0		
	CASTLE & COOKE MORTGAGE LLC	2	\$271,800.00	0.36% 0	t t	
	CATALYST LENDING, INC	1	\$139,793.75	0.19% 0	†	
	CBC NATIONAL BANK	1	\$132,812.61	0.18% 0	i i	
	CENDERA FUNDING, INC	4	\$532,425.00	0.71% 0	i i	
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.17% 0	i i	
	CENTRAL BANK OF THE OZARKS	1	\$145,825.00	0.19% 0	i i	
	CENTRUE BANK	1	\$149,000.00	0.2% 0	i i	
	CHERRY CREEK MORTGAGE CO.,	4.0				
	INC	13	\$1,799,382.89	2.4% 0	\$0.00	
	CITIZENS BANK	1	\$146,000.00	0.19% 0	\$0.00	
	CITIZENS BANK-CARTHAGE	1	\$128,809.95	0.17% 0	\$0.00	
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CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$299,557.32	0.4% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$125,400.00	0.17% 0	\$0.00
CMG MORTGAGE INC	2	\$268,300.00	0.36% 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$150,000.00	0.2% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$285,294.99	0.38% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$131,000.00	0.17% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$132,933.19	0.18% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,204.62	0.19% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$149,625.00	0.2% 0	\$0.00
COUNTY BANK	1	\$128,250.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$125,414.96	0.17% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$128,069.12	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$553,186.00	0.74% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$148,281.23	0.2% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$292,650.00	0.39% 0	\$0.00
DFCU FINANCIAL	2	\$253,350.00	0.34% 0	
DHI MORTGAGE COMPANY, LTD	3	\$421,671.00	0.56% 0	1
DUBUQUE BANK & TRUST COMPANY	2	\$255,312.17	0.34% 0	
DUPONT COMMUNITY CREDIT UNION	1	\$127,700.00	0.17% 0	\$0.00
ECU MORTGAGE, LLC	1	\$132,000.00	0.18% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$148,000.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$290,624.47	0.39% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$148,410.00	0.2%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$266,328.00	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$533,820.00	0.71% 0	\$0.00
EVOLVE BANK & TRUST	2	\$270,000.00	0.36% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,008,950.00	1.34% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,500.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	6	\$833,274.00	1.11% 0	\$0.00

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FIDELITY BANK	1	\$133,000.00	0.18%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,716.74	0.37%	\$0.00	
FINANCE OF AMERICA LLC	7	\$978,365.00	1.3%	\$0.00	
FINANCE OF AMERICA MORTGAGE		·			
LLC	10	\$1,389,870.00	1.85%	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$135,137.00	0.18%	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$131,250.00	0.17%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$418,825.00	0.56%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	5	\$668,260.00	0.89%	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$146,566.18	0.2%	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.19%	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$146,000.00	0.19%	\$0.00	_
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$137,065.90	0.18%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$273,300.00	0.36%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$147,900.00	0.2%	\$0.00	_
FIRST INTERSTATE BANK	1	\$144,590.00	0.19%	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$128,040.00	0.17%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,075.00	0.17%	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$127,415.00	0.17%	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$127,811.43	0.17%	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.17%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$415,705.00	0.55%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,600.00	0.37%	\$0.00	
FIRSTBANK	3	\$426,250.00	0.57%	\$0.00	
FORTREN FUNDING LLC	1	\$145,000.00	0.19%	\$0.00	
FORUM CREDIT UNION	1	\$139,650.00	0.19%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$429,779.02	0.57%	\$0.00	
GENEVA FINANCIAL, LLC	1	\$128,000.00	0.17%	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.19%	\$0.00	
GMFS, LLC	4	\$552,130.00	0.74%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$137,397.28	0.18%	\$0.00	

	AR MORTGAGE FINANCIAL ORPORATION	2	\$273,219.65	0.36%	\$0.00	
	TER BANK, NATIONAL	2	\$294,890.00	0.39%	\$0.00	
	ONE MORTGAGE, LLC	1	\$146,280.00	0.19% (	\$0.00	
GREAT W SERVICE	/ESTERN FINANCIAL S INC	1	\$134,601.60	0.18%	\$0.00	
	REE MORTGAGE SERVICES	1	\$130,625.00	0.17%	\$0.00	
GSF MOR	TGAGE CORPORATION	1	\$136,400.00	0.18%	\$0.00	
GTE FED	ERAL CREDIT UNION	2	\$292,386.22	0.39% (	\$0.00	
GUARAN	TY TRUST COMPANY	1	\$141,600.00	0.19% (	\$0.00	
GUILD M	ORTGAGE COMPANY	10	\$1,372,640.04	1.83% (	\$0.00	
GULFT S	OUTH MORTGAGE LLC	1	\$128,000.00	0.17%	\$0.00	
HIGHLAN MORTGA	NDS RESIDENTIAL GE, LTD	1	\$132,829.00	0.18%	\$0.00	
HILLS BA	NK AND TRUST COMPANY	1	\$143,920.00	0.19% (	\$0.00	
HOME PO CORPORA	DINT FINANCIAL ATION	2	\$272,750.00	0.36%	\$0.00	
HOMEBR SERVICE	IDGE FINANCIAL S, INC	8	\$1,063,260.00	1.42%	\$0.00	
	IDGE FINANCIAL S, INC. DBA REAL ESTATE GE	2	\$267,500.00	0.36%	\$0.00	
	VNERS FINANCIAL GROUP CAN ARIZONA LIMITED	1	\$147,200.00	0.2%	\$0.00	
HOMESII	DE FINANCIAL, LLC	1	\$150,000.00	0.2%	\$0.00	
HOMEWI	SE, INC	2	\$283,500.00	0.38%	\$0.00	
HURON V	ALLEY FINANCIAL, INC	3	\$406,810.00	0.54%	\$0.00	
IMAGINE	HOME LENDING, LLC	1	\$133,800.00	0.18%	\$0.00	
INDEPEN	DENT BANK	2	\$282,500.00	0.38%	\$0.00	
INTEGRI GROUP, I	ΓΥ FIRST FINANCIAL NC	1	\$148,100.00	0.2%	\$0.00	
INTERLIN LLC	NC MORTGAGE SERVICES,	1	\$147,791.47	0.2%	\$0.00	
	MORTGAGE, INC. DBA GAGE GROUP	1	\$148,785.32	0.2%	\$0.00	
KENTWO OHIO CO	OD MORTGAGE INC., AN R	1	\$136,300.00	0.18%	\$0.00	
LAKE MI	CHIGAN CREDIT UNION	2	\$284,920.00	0.38%	\$0.00	
LAND HO INC	OME FINANCIAL SERVICES,	2	\$266,400.00	0.35%	\$0.00	
LANDMA	RK CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	
LANDMA MORTGA	RK PROFESSIONAL GE COM	1	\$147,000.00	0.2%	\$0.00	
	ONE FINANCIAL ATION, A	1	\$130,757.08	0.17%	\$0.00	

LEGACY HOME LOANS LLC	1	\$140,000.00	0.19% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$137,750.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$130,500.00	0.17% 0	\$0.00
LIVE WELL FINANCIAL INC	1	\$140,000.00	0.19% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$140,800.00	0.19% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.18% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$133,800.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$276,500.00	0.37% 0	\$0.00
MICHIGAN MUTUAL, INC	4	\$562,200.00	0.75% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$133,200.00	0.18% 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$295,000.00	0.39% 0	\$0.00
MIDLAND STATES BANK	1	\$127,758.66	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
MONARACH MORTGAGE	1	\$144,372.67	0.19% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$430,827.22	0.57% 0	\$0.00
MORTAGAGE FINANCE ,INC	1	\$138,700.00	0.18% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$130,000.00	0.17% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$137,352.40	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$133,000.00	0.18% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.18% 0	\$0.00
MORTGAGENETWORK	2	\$272,525.00	0.36% 0	\$0.00
MRV BANKS	1	\$134,000.00	0.18% 0	\$0.00
MUFG UNION BANK, N.A	1	\$129,812.69	0.17% 0	\$0.00
NASA FEDERAL CREDIT UNION (21058)	1	\$127,630.54	0.17% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$284,999.00	0.38% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$138,000.00	0.18% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$132,812.61	0.18% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$402,038.09	0.54% 0	\$0.00
NETWORK FUNDING, LP	1	\$139,125.00	0.19% 0	\$0.00
NEXBANK SSB	1	\$141,545.76	0.19% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,	1	\$137,400.00	0.18% 0	\$0.00
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FSB NORTHPOINTE BANK	1	\$144,000.00	0.19% 0	\$0.00

NORTHWEST COMMUNITY CREDIT UNION				
NORWLCH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	\$140,000.00	0.19% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$128,818.24	0.17% 0	\$0.00
OLD NATIONAL BANK	1	\$147,250.00	0.2% 0	\$0.00
ON Q FINANCIAL, INC	1	\$143,450.00	0.19% 0	\$0.00
ON THE GRID FINANCIAL FCU	1	\$125,066.36	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$264,200.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$939,350.00	1.25% 0	\$0.00
PARKSIDE LENDING LLC	4	\$549,750.00	0.73% 0	\$0.00
PENN COMMUNITY BANK	1	\$136,000.00	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$820,589.37	1.09% 0	\$0.00
PEOPLES HOME EQUITY	3	\$387,100.00	0.52% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$552,600.00	0.74% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$130,816.24	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$261,920.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$145,000.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$137,000.00	0.18% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,400.00	0.17% 0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$145,670.81	0.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,500.00	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,600.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,950.00	0.17% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,627.38	0.18% 0	\$0.00
PULTE MORTGAGE LLC	1	\$129,190.00	0.17% 0	\$0.00
R P FUNDING INC	6	\$798,736.00	1.06% 0	\$0.00
RENASANT BANK	7	\$991,919.04	1.32% 0	\$0.00
RESIDENTIAL BANCORP	2	\$263,700.00	0.35% 0	\$0.00
RESMAC INC	2	\$279,744.00	0.37% 0	\$0.00
RESMAC INC., A CORPORATION	1	\$138,795.22	0.18% 0	\$0.00
RESMAC, INC	1	\$128,000.00	0.17% 0	\$0.00
RMK FINANCIAL CORP	1	\$130,000.00	0.17% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.18% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$675,500.00	0.9% 0	\$0.00
RPM MORTGAGE, INC	2	\$278,100.00	0.37% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$691,720.00	0.92% 0	\$0.00

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SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	\$0.00	
SAFE CREDIT UNION	1	\$135,590.68	0.18% (	0 \$0.00	
SAGAMORE HOEM MORTGAGE	1	\$138,400.00	0.18%	\$0.00	
SAGAMORE HOME MORTGAGE	1	\$133,278.36	0.18%	90.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,850.00	0.56%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$561,945.00	0.75%	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$136,500.00	0.18%	\$0.00	
SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$856,400.00	1.14%	\$0.00	
SOMERSET TRUST COMPANY	2	\$273,378.00	0.36%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.18%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$131,700.00	0.18%	0 \$0.00	
STAR FINANCIAL BANK	1	\$130,000.00	0.17% (	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$131,200.00	0.17%	\$0.00	
STATE FARM BANK, F.S.B	7	\$954,707.18	1.27%	\$0.00	
STEARNS LENDING INC	4	\$558,400.00	0.74% (	00.00	
STEARNS LENDING, LLC	5	\$695,850.00	0.93% (	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	00.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$143,000.00	0.19%	\$0.00	
SUMMIT CREDIT UNION	1	\$139,900.00	0.19% (	0 \$0.00	
SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$1,374,102.13	1.83% (	\$0.00	
TALMER BANK AND TRUST	3	\$398,610.00	0.53%	\$0.00	
TD BANK, N.A	2	\$277,250.00	0.37%	\$0.00	
TEAM ONE CREDIT UNION	1	\$138,239.00	0.18% (	0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$144,000.00	0.19%	\$0.00	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,827.08	0.17%	0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.19% (	0 \$0.00	_
THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	\$148,800.00	0.2%		
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$130,500.00	0.17%	0 \$0.00	
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TIMBERWOOD BANK	1	\$132,905.00	0.18% 0	\$0.00
TOP FLITE FINANCIAL, INC.A	1	\$145,000.00	0.19% 0	\$0.00
MICHIGAN CORPORATION		·		·
TOTAL MORTGAGE SERVICES, LLC	2	\$290,000.00	0.39% 0	\$0.00
TRADITIONAL BANK - MT. STERLING	1	\$135,806.00	0.18% 0	\$0.00
TRAVIS CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
TRI COUNTIES BANK	1	\$146,250.00	0.19% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.2% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,160.00	0.91% 0	\$0.00
UNITED BANK	1	\$130,380.91	0.17% 0	\$0.00
UNITED BANK & TRUST NA	1	\$140,000.00	0.19% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$133,110.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,000.00	0.18% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.17% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.17% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,650.17	0.19% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$125,817.37	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.18% 0	\$0.00
UNIWYO FCU	1	\$138,550.09	0.18% 0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.17% 0	\$0.00
USE CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
VALLEY NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00
VANGUARD FUNDING LLC	1	\$127,385.00	0.17% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,589.78	0.18%	\$0.00
WALLICK AND VOLK, INC	3	\$409,064.05	0.54% 0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$422,785.12	0.56% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$129,408.50	0.17% 0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$271,003.13	0.36% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$148,050.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,595.31	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,901.57	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$131,250.00	0.17% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
	Unavailable	2	\$260,112.46	0.33% 0	\$0.00
Total		546	\$75,112,015.21	100% 0	\$0.00
3138WJB23	1ST CAPITAL MORTGAGE LLC	1	\$220,721.95	0.65% 0	\$0.00
	A & B MORTGAGE INC	1	\$209,250.00	0.62% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$402,300.00	1.18% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,250.00	0.65% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$355,160.00	1.05% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$348,792.00	1.03% 0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$624,283.10	1.84% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	1.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.94% 0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	\$217,600.00	0.64% 0	\$0.00
	ASPIRE LENDING	1	\$217,500.00	0.64% 0	\$0.00
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$801,950.00	2.36% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,252,275.00	3.69% 0	\$0.00
	BAY EQUITY LLC	4	\$1,529,400.00	4.5% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.12% 0	\$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$240,000.00	0.71% 0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$203,000.00	0.6% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$847,800.00	2.5% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.62% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.62% 0	\$0.00
		3	\$1,007,740.26	2.97% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COMPASS HOME LOANS, LLC	1	\$505,613.07	1.49% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,400.00	1.84% 0	\$0.00
DIRECTORS MORTGAGE	1	\$305,615.01	0.9% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$216,800.00	0.64% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.59% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$222,000.00	0.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,800.00	2.18% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,048.13	1.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.23% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,547.07	1.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.66% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$384,000.00	1.13% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$728,000.00	2.14% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,072,627.00	3.16% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$202,500.00	0.6% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,487.26	1.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	1.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$375,000.00	1.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.66% 0	\$0.00
MLD MORTGAGE, INC	1	\$210,000.00	0.62% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,000.00	0.8% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,382,750.00	4.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$991,500.00	2.92% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$504,875.00	1.49% 0	\$0.00
NORTHPOINTE BANK	1	\$200,000.00	0.59% 0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$376,500.00	1.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,714.40	0.67% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$851,600.00	2.51% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$484,000.00	1.43% 0	\$0.00
,	1	\$325,998.66	0.96% 0	\$0.00

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	PLATINUM FINANCIAL FUNDING LLC				
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.82% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$225,000.00	0.66% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,000.00	0.68% 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.84% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,250.00	0.67% 0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$212,000.00	0.62% 0	\$0.00
	RESIDENTIAL BANCORP	2	\$673,500.00	1.98% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.06% 0	\$0.00
	SEACOAST REALTY GROUP	1	\$378,000.00	1.11% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,755,400.00	5.17% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,500.00	0.67% 0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.23% 0	\$0.00
	ST FIN CORP	1	\$318,358.07	0.94% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$226,112.51	0.67% 0	\$0.00
	STEARNS LENDING, LLC	4	\$1,409,187.00	4.15% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$222,000.00	0.65% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,400.00	1.26% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,800.00	1.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$710,750.00	2.09% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.62% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	1.21% 0	\$0.00
Total		107	\$33,956,155.49	100% 0	\$0.00
3138WJB31	ACADEMY MORTGAGE CORPORATION	1	\$320,450.00	0.43% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$390,000.00	0.52% 0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$265,665.34	0.36% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$578,000.00	0.78% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,000.00	0.56% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,200.00	0.39%	\$0.00	
ALTERRA GROUP LLC	1	\$184,000.00	0.25%	\$0.00	
ALTERRA HOME LOANS	2	\$506,587.33	0.68%	1 1	
AMERICAN EQUITY MORTGAGE, INC	1	\$282,959.60	0.38%	\$0.00	
AMERICAN FINANCIAL RESOURCES. INC	4	\$989,000.00	1.33%	\$0.00	
AMERICAN HOMEWOOD MORTGAGE, LLC	1	\$314,400.00	0.42%	\$0.00	
AMERICAN MORTGAGE INC	1	\$417,000.00	0.56%	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$313,600.00	0.42%	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$442,500.00	0.59%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,500.00	0.25%	\$0.00	
AMERICASH	1	\$407,498.33	0.55%	\$0.00	
AMERICASH, A CORPORATION	1	\$584,176.56	0.78%	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$340,000.00	0.46%	\$0.00	
ANDERSON BROTHERS BANK	1	\$240,000.00	0.32%	\$0.00	
ARIZONA BANK & TRUST	1	\$280,000.00	0.38%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.77%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.6%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,395,298.00	1.87%	\$0.00	
BANK OF ENGLAND	1	\$175,750.00	0.24%	\$0.00	
BAY EQUITY LLC	6	\$2,068,150.00	2.78%	\$0.00	
BBMC MORTGAGE	1	\$180,000.00	0.24%	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,500.00	0.37%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$293,900.00	0.39%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.24%	\$0.00	
CASHCALL MORTGAGE	4	\$739,800.00	0.99%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$378,461.00	0.51%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$239,698.05	0.32%	\$0.00	
CMG MORTGAGE INC	1	\$295,900.00	0.4%	\$0.00	
CMG MORTGAGE, INC	2	\$483,200.00	0.65%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,636,741.04	8.92%	\$0.00	_

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3	\$724,000.00	0.97% (	¢0.00
	φ <i>1</i> <b>=</b> 1,000.00	0.7770	\$0.00
1	\$313,500.00	0.42%	\$0.00
4	\$980,300.00	1.32%	\$0.00
1	\$229,677.00	0.31%	\$0.00
3	\$780,192.00	1.05%	\$0.00
3	\$752,488.77	1.01%	\$0.00
1	\$293,600.00	0.39%	\$0.00
2	\$452,860.05	0.61%	\$0.00
3	\$977,300.00	1.31%	\$0.00
1	\$363,500.00	0.49%	\$0.00
1	\$416,475.35	0.56%	\$0.00
1	\$245,000.00	0.33%	\$0.00
5	\$1,394,270.00	1.87%	\$0.00
4	\$1,197,875.31	1.61%	\$0.00
5	\$1,375,500.00	1.85%	\$0.00
1	\$252,000.00	0.34%	\$0.00
1	\$315,000.00	0.42%	\$0.00
1	\$265,500.00	0.36%	\$0.00
1	\$180,000.00	0.24%	\$0.00
1 11	\$183,750.00	0.25%	\$0.00
1	\$196,000.00	0.26%	\$0.00
3	\$658,300.00	0.88%	\$0.00
1	\$297,500.00	0.4%	\$0.00
1	\$196,095.00	0.26%	\$0.00
3	\$784,000.00	1.05%	\$0.00
2	\$586,750.00	0.79%	\$0.00
1	\$355,000.00	0.48%	\$0.00
2	\$665,334.00	0.89%	\$0.00
8	\$2,220,670.00	2.98%	\$0.00
	1 3 3 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,677.00 3 \$780,192.00 3 \$752,488.77 1 \$293,600.00 2 \$452,860.05 3 \$977,300.00 1 \$363,500.00 1 \$416,475.35 1 \$245,000.00 5 \$1,394,270.00 4 \$1,197,875.31 5 \$1,375,500.00 1 \$252,000.00 1 \$252,000.00 1 \$180,000.00 1 \$180,000.00 1 \$183,750.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 2 \$586,300.00 1 \$196,095.00 1 \$196,095.00 1 \$196,095.00 1 \$196,095.00	1       \$229,677.00       0.31% (0.31

IBERIABANK MORTGAGE COMPANY	1	\$354,763.25	0.48%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	
IMPAC MORTGAGE CORP	2	\$743,500.00	1%		\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$324,000.00	0.44%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$883,543.51	1.19%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$195,759.00	0.26%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.37%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$444,800.00	0.6%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$396,000.00	0.53%	0	\$0.00	
MLD MORTGAGE, INC	2	\$764,250.00	1.03%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$280,000.00	0.38%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$599,262.25	0.81%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$894,200.00	1.2%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$553,449.48	0.74%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	6	\$1,967,150.00	2.64%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,467,870.65	1.97%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$820,000.00	1.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.56%	0	\$0.00	
NMSI INC	1	\$579,303.10	0.78%	0	\$0.00	
NUMARK CREDIT UNION	1	\$412,500.00	0.55%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$495,000.00	0.67%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$505,600.00	0.68%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,434,700.00	1.93%	0	\$0.00	
PEOPLES HOME EQUITY	3	\$853,000.00	1.15%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$240,907.02	0.32%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$1,016,014.89	1.37%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,462,238.01	1.96%	0	\$0.00	
PRIME MORTGAGE LLC - COR	1	\$262,586.04	0.35%	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$792,500.00	1.06%	0	\$0.00	
R P FUNDING INC	2	\$510,800.00	0.69%	0	\$0.00	
RESIDENTIAL BANCORP	3	\$843,700.00	1.13%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$351,200.00	0.47%	nl _	\$0.00	
	1	φ331,200.00	0.7770	U	Ψ0.00	

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RPM MORTGAGE, INC	1	\$393,750.00	0.53% 0	\$0.00	
SAFE CREDIT UNION	1	\$312,000.00	0.42% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,000.00	3.28% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$290,200.00	0.39% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,603.68	0.42% 0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.56% 0	\$0.00	
STATE FARM BANK, F.S.B	1	\$193,000.00	0.26% 0	\$0.00	
STEARNS LENDING, LLC	4	\$1,163,600.00	1.56% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$369,600.00	0.5% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$176,300.00	0.24% 0	\$0.00	
TAM LENDING CENTER, INC, A NEW JERS	1	\$280,904.18	0.38% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.24% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.32% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.35% 0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,400.00	0.32% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,000.00	0.63% 0	\$0.00	
UNITED MORTGAGE FUND	1	\$366,000.00	0.49% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$199,800.00	0.27% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,392.00	0.35% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,600.00	0.31% 0	\$0.00	
VINSON MORTGAGE GROUP	1	\$320,000.00	0.43% 0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.32% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$600,055.99	0.81% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$711,000.00	0.96% 0	\$0.00	
WESLEND FINANCIAL CORP. (FN)	1	\$240,800.00	0.32% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$191,000.00	0.26% 0	\$0.00	
MORTGAGE GROUP	1	\$393,600.00	0.53% 0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$320,000.00	0.43%	0 \$0.00	
Total		251	\$74,420,875.78	100%	0 \$0.00	
3138WJB49	A.S.A.P. MORTGAGE CORP	1	\$314,112.00	9.21%	0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$299,277.58	8.77%	0 \$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	11.14%	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	5.86%	0 \$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$323,000.00	9.47%	0 \$0.00	
	MCS MORTGAGE BANKERS INC	1	\$170,185.61	4.99%	0 \$0.00	
	MORTGAGE ENTERPRISE LTD	1	\$209,000.00	6.13%	0 \$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,180.39	5.55%	0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$525,000.00	15.39%	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	6.21%	0 \$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$306,938.24	9%	0 \$0.00	
	Unavailable	1	\$282,800.22	8.28%	0 \$0.00	
Total		12	\$3,411,494.04	100%	0 \$0.00	
3138WJB56	1ST SECURITY BANK OF WASHINGTON	1	\$259,037.03	2.49%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$247,142.86	2.37%	0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$292,070.77	2.81%	0 \$0.00	
	AGSOUTH FARM CREDIT, FLCA	1	\$336,676.02	3.23%	0 \$0.00	
	BANK OF ENGLAND	1	\$322,800.00	3.1%	0 \$0.00	
	BROKER SOLUTIONS INC	1	\$440,833.17	4.24%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,938.98	2.68%	0 \$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$415,419.64	3.99%	0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$284,596.98	2.73%	0 \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,452.25	2.65%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,007.39	2.57%	0 \$0.00	
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$349,593.87	3.36%	0 \$0.00	
	FINA FINANCIAL, INC	1	\$275,446.49	2.65%	0 \$0.00	

FINANCE OF AMERICA LLC	1	¢265 512 06	0.550(.0	40.00
	1	\$265,512.96	2.55% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,969.29	2.6% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$246,176.29	2.37% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$247,112.72	2.37% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$268,694.19	2.58% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$317,775.74	3.05% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$434,269.67	4.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$414,423.63	3.98% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$231,415.07	2.22% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$893,202.36	8.58% 0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$600,583.44	5.77% 0	\$0.00
RESIDENTIAL BANCORP	1	\$249,074.07	2.39% 0	\$0.00
SAVI RANCH FINANCIAL INC	1	\$278,950.53	2.68% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,345.53	3.99% 0	\$0.00
STEARNS LENDING, LLC	1	\$277,639.10	2.67% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$280,532.91	2.7% 0	\$0.00
ZB, N.A. DBA NEVADA STATE BANK	1	\$247,060.22	2.37% 0	\$0.00
Unavailable	2	\$424,144.46	4.09% 0	\$0.00
	34	\$10,407,897.63	100% 0	\$0.00
<del>-                                    </del>	1	·		\$0.00
	1	\$413,024.37	10.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,117.07	5.84% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$300,225.94	7.55% 0	\$0.00
	1			\$0.00
	1	·		\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$489,806.63	12.32% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$304,898.44	7.67% 0	\$0.00
RESIDENTIAL BANCORP	1	\$415,455.53	10.45% 0	\$0.00
SENTE MORTGAGE, INC	1	\$260,033.33	6.54% 0	\$0.00
	1			\$0.00
<del>-                                    </del>	1	·		\$0.00
WR STARKEY MORTGAGE, LLP	1			\$0.00
	14	\$3,976,216.50	100% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	12	\$2,216,251.99	100% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC FRANKLIN LOAN CENTER GULF COAST BANK AND TRUST COMPANY INTERNATIONAL CITY MORTGAGE, INC KINECTA FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION RESIDENTIAL BANCORP SAVI RANCH FINANCIAL INC SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING, LLC UNITUS COMMUNITY CREDIT UNION ZB, N.A. DBA NEVADA STATE BANK Unavailable  AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST CHOICE LOAN SERVICES INC FLORIDA CAPITAL BANK NA - COR HAPPY STATE BANK PAVILION MORTGAGE, INC PEOPLES BANK, A KANSAS CORPORATION RESIDENTIAL BANCORP SENTE MORTGAGE, INC SOUTHWEST FUNDING, LP STEARNS LENDING INC WR STARKEY MORTGAGE, LLP	COMPANY  FIRST MORTGAGE COMPANY, LLC  FRANKLIN LOAN CENTER  GULF COAST BANK AND TRUST COMPANY  INTERNATIONAL CITY MORTGAGE, INC  KINECTA FEDERAL CREDIT UNION  LEADERONE FINANCIAL CORPORATION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  RESIDENTIAL BANCORP  SAVI RANCH FINANCIAL INC  SIERRA PACIFIC MORTGAGE COMPANY, INC  STEARNS LENDING, LLC  UNITUS COMMUNITY CREDIT UNION  ZB, N.A. DBA NEVADA STATE BANK  Unavailable  2  AMARILLO NATIONAL BANK  AMCAP MORTGAGE LTD  EVERETT FINANCIAL INC., DBA SUPREME LENDING FIRST CHOICE LOAN SERVICES INC  FLORIDA CAPITAL BANK NA - COR HAPPY STATE BANK  PAVILION MORTGAGE, INC PEOPLES BANK, A KANSAS CORPORATION  RESIDENTIAL BANCORP  SENTE MORTGAGE, INC SOUTHWEST FUNDING, LP  STEARNS LENDING INC  WR STARKEY MORTGAGE, LLP  12	S270,969.29   FIRST MORTGAGE COMPANY, LLC	COMPANY

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Total		12	\$2,216,251.99	100%	\$0.00
3138WJB80	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,000.00	0.34%	\$0.00
-	1ST COLONIAL COMMUNITY BANK	2	\$276,700.00	0.49%	0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,581.00	0.17%	
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.17%	1 1
	ACADEMY MORTGAGE CORPORATION	1	\$127,846.00	0.23%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,300.00	0.43%	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,600.00	0.22%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.45%	0 \$0.00
	AMERICAN BANK	1	\$70,975.21	0.13%	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$55,000.00	0.1%	\$0.00
	AMERICAN BANK CENTER	2	\$225,600.00	0.4%	\$0.00
	AMERICAN BANK, N.A	3	\$325,499.19	0.58%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,138,375.00	2.02%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$607,500.00	1.08%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,500.00	0.19%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$881,700.00	1.56%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.24%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,500.00	3.27%	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$843,837.62	1.49%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$167,503.84	0.3%	\$0.00
	AUBURNBANK	1	\$119,000.00	0.21%	0 \$0.00
	AVIDIA BANK	1	\$157,000.00	0.28%	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$84,100.00	0.15%	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.35%	0 \$0.00
	BANK OF DEERFIELD	1	\$60,000.00	0.11%	0 \$0.00
	BANK OF SPRINGFIELD	7	\$937,998.00	1.66%	0 \$0.00
	BANK OF WHITTIER, N.A	1	\$121,000.00	0.21%	0 \$0.00
	BANK SNB	1	\$309,000.00	0.55%	0 \$0.00
	BANK SNB ISAOA	2	\$273,000.00	0.48%	0 \$0.00

BAXTER CREDIT UNION	4	\$597,966.85	1.06% 0	\$0.00
BERKSHIRE BANK	1	\$116,000.00	0.21% 0	\$0.00
BREMER BANK, NATIONAL	3	\$501,000,00	1.03% 0	\$0.00
ASSOCIATION	3	\$581,800.00	1.03% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$375,000.00	0.66% 0	\$0.00
AMERICAN FUNDING	1	ψ373,000.00	0.00700	Ψ0.00
CARDINAL FINANCIAL COMPANY,	3	\$1,129,000.00	2% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL		, , ,		· ·
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$326,000.00	0.58% 0	\$0.00
CARROLLTON BANK	2	\$83,000.00	0.15% 0	\$0.00
CASHCALL MORTGAGE	4	\$897,100.00	1.59% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$293,000.00	0.52% 0	\$0.00
CHARTERBANK	1	\$351,500.00	0.62% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$53,278.40	0.02% 0	\$0.00
CITY STATE BANK	1	\$91,000.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1			
FINANCIA	1	\$200,000.00	0.35% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$181,000.00	0.32% 0	\$0.00
COMMUNITY STATE BANK	2	\$223,500.00	0.4% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	¢150,000,46	0.2007.0	¢0.00
CORPORATION	1	\$158,098.46	0.28% 0	\$0.00
CORNERSTONE BANK	1	\$95,600.00	0.17% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$98,500.00	0.17% 0	\$0.00
CU COMMUNITY, LLC	1	\$59,400.00	0.11% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.12% 0	\$0.00
DEAN COOPERATIVE BANK	3	\$479,000.00	0.85% 0	\$0.00
DEERWOOD BANK	1	\$105,750.00	0.19% 0	\$0.00
DENMARK STATE BANK	1	\$136,900.00	0.24% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$130,750.00	0.23% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$506,600.00	0.9% 0	\$0.00
DUPAGE CREDIT UNION	1	\$204,030.00	0.36% 0	\$0.00
ENVISION CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY	1	ψ07,000.00	0.13700	ψ0.00
PRIME MORTGAGE,A LIMITED	1	\$375,000.00	0.66% 0	\$0.00
LIABILI		, ,		, , , , ,
FAA CREDIT UNION	1	\$271,000.00	0.48% 0	\$0.00
FARMERS NATIONAL BANK	1	\$73,000.00	0.13% 0	\$0.00
FARMERS SECURITY BANK	1	\$110,000.00	0.19% 0	\$0.00
FARMERS STATE BANK, IOWA	1	\$153,900.00	0.27% 0	\$0.00
CORPORATION		,		
FBC MORTGAGE, LLC	1	\$133,000.00	0.24% 0	\$0.00
FINANCE OF AMERICA MORTCACE	1	\$106,500.00	0.19% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,680,500.00	2.98% 0	\$0.00
FIRST BANK BLUE EARTH	1	\$98,480.82	0.17% 0	\$0.00

FIRST BANK PUERTO RICO	2	\$103,591.00	0.18% 0	\$0.00	
FIRST BANKERS TRUST COMPANY,	1	\$07.500.00	0.170/.0	\$0.00	
N.A	1	\$97,500.00	0.17% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.35% 0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$70,500.00	0.12% 0	\$0.00	
FIRST FEDERAL BANK OF THE	2	\$123,000.00	0.22% 0	\$0.00	
MIDWEST	2	\$123,000.00	0.22700	φ0.00	
FIRST FEDERAL SAVINGS AND	2	\$110,000.00	0.19% 0	\$0.00	
LOAN ASSOCIATION OF LAKEWOOD		Ψ110,000.00	0.17 /6 0	ψο.σσ	
FIRST HOME MORTGAGE	1	\$326,000.00	0.58% 0	\$0.00	
CORPORATION	1	¢120,000,00	0.210/.0	ΦΩ ΩΩ	
FIRST INTERSTATE BANK	1	\$120,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,500.00	0.24% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$92,000,00	0.15% 0	\$0.00	
BELLEVUE	1	\$83,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF	4	\$649,200.00	1.15% 0	\$0.00	
WATERLOO		\$049,200.00		·	
FIRST NIAGARA BANK, N.A	3	\$351,630.00	0.62% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.19% 0	\$0.00	
FIRST SECURITY BANK	1	\$99,270.36	0.18% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST	1	\$53,000.00	0.09% 0	\$0.00	
COMPANY		·			
FIRSTRUST BANK	1	\$271,000.00	0.48% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$282,130.00	0.5% 0	\$0.00	
GATEWAY MORTGAGE	2	\$290,000.00	0.51% 0	\$0.00	
CORPORATION	1	¢120.710.00	0.250/.0	¢0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$139,710.00	0.25% 0	\$0.00	
GERSHMAN MORTGAGE	1	\$95,000.00	0.17% 0 0.48% 0	\$0.00	
GOLDEN BELT BANK FSA HEARTLAND CREDIT UNION	1	\$270,000.00 \$57,500.00	0.48% 0	\$0.00 \$0.00	
	1				
HICKORY POINT BANK & TRUST	1	\$50,000.00	0.09% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.15% 0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$305,000.00	0.54% 0	\$0.00	
HOMEBRIDGE FINANCIAL	2	\$573,500.00	1.02% 0	\$0.00	
SERVICES, INC HOMESTEAD FUNDING CORP DBA					
MCGLONE MORTGAGE GROUP	6	\$1,794,700.00	3.18% 0	\$0.00	
INTERNATIONAL BANK OF					
COMMERCE	1	\$400,000.00	0.71% 0	\$0.00	
IOWA BANKERS MORTGAGE					
CORPORATION	1	\$29,781.11	0.05% 0	\$0.00	
J.G. WENTWORTH HOME LENDING,		ф <b>7</b> 00 000 00	1.050	<b>\$0.00</b>	
INC CONV	2	\$708,000.00	1.25% 0	\$0.00	
JMAC LENDING INC	1	\$367,000.00	0.65% 0	\$0.00	
	1	\$374,000.00	0.66% 0	\$0.00	

KWIK MORTGAGE CORPORATION, A CORPORATION				
KWLK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.57%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$38,000.00	0.07% (	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$890,800.00	1.58% (	
LEADER BANK N.A	4	\$1,365,000.00	2.42% (	\$0.00
MAIN STREET BANK	1	\$130,000.00	0.23%	1
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.23%	
MARINE BANK	4	\$386,345.00	0.68%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% (	
MEGASTAR FINANCIAL CORP	1	\$387,005.00	0.69% (	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,300.00	0.24%	
MERCANTILE BANK	1	\$55,245.00	0.1% (	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,163.46	0.32%	\$0.00
METRO CREDIT UNION	2	\$309,000.00	0.55%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.35%	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$144,000.00	0.26%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.13% (	\$0.00
MLD MORTGAGE, INC	3	\$1,048,000.00	1.86% (	1
MORTGAGENETWORK	4	\$651,501.00	1.15% (	
MWABANK	1	\$158,000.00	0.28%	\$0.00
NASSAU EDUCATORS FCU	3	\$642,000.00	1.14% (	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.32%	\$0.00
NETWORK FUNDING, LP	1	\$210,000.00	0.37%	\$0.00
NJ LENDERS CORP	1	\$305,000.00	0.54%	\$0.00
NORTH CENTRAL BANK	1	\$68,800.00	0.12%	\$0.00
NORTHPOINTE BANK	1	\$136,000.00	0.24%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$562,000.00	1%	\$0.00
NORWOOD BANK	5	\$937,000.00	1.66%	\$0.00
OAK BANK	2	\$239,500.00	0.42%	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$207,466.40	0.37%	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.37%	\$0.00
OPES ADVISORS, INC	1	\$385,000.00	0.68%	\$0.00
ORIGIN BANK	1	\$380,000.00	0.67%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$106,000.00	0.19% (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.36%	\$0.00
PARK BANK	2	\$280,750.00	0.5%	\$0.00
PARKSIDE LENDING LLC	1	\$293,145.36	0.52%	\$0.00

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2	\$380,500.00	0.67% 0	\$0.00	
1	\$139,500.00	0.25% 0	\$0.00	
1	\$120,000.00	0.21% 0	\$0.00	
K 4	\$312,966,15	0.55% 0	\$0.00	
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1	\$85,000.00	0.15% 0	\$0.00	
1	\$104,233.88	0.18% 0	\$0.00	
1	\$125,000.00	0.22% 0	\$0.00	
1	\$102,000.00	0.18% 0	\$0.00	
5	\$489,750.00	0.87% 0	\$0.00	
1	\$313,000.00	0.55% 0	\$0.00	
1	\$103,000.00	0.18% 0	\$0.00	
1	\$47,500.00			
2	\$490,620.00	0.87% 0	\$0.00	
1	\$120,000.00			
2	\$300,000.00	0.53% 0	\$0.00	
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E & 1	\$218,000.00			
NY 1	\$356,000,00	0.63% 0	\$0.00	_
1	\$417,000.00	0.74% 0		
	1 1 1 1 1 1 1 2 2 8 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	K 4 \$312,966.15 3 \$639,719.12 1 \$94,400.00 1 \$120,000.00 1 \$163,000.00 N 1 \$192,000.00 1 \$69,489.24 ING 1 \$372,300.00 1 \$104,233.88 1 \$125,000.00 1 \$102,000.00 1 \$102,000.00 1 \$103,000.00 1 \$103,000.00 1 \$489,750.00 1 \$103,000.00 1 \$47,500.00 2 \$490,620.00 1 \$120,000.00 2 \$490,620.00 1 \$120,000.00 2 \$300,000.00 2 \$300,000.00 1 \$50,000.00 1 \$50,000.00 1 \$57,000.00	K 4 \$312,966.15 0.55% 0 3 \$639,719.12 1.13% 0 1 \$120,000.00 0.21% 0 1 \$129,000.00 0.29% 0 N 1 \$192,000.00 0.34% 0 1 \$69,489.24 0.12% 0 1 \$372,300.00 0.66% 0 1 \$85,000.00 0.15% 0 1 \$104,233.88 0.18% 0 1 \$102,000.00 0.22% 0 1 \$102,000.00 0.18% 0 5 \$489,750.00 0.87% 0 1 \$1313,000.00 0.55% 0 1 \$103,000.00 0.18% 0 1 \$120,000.00 0.18% 0 2 \$490,620.00 0.87% 0 1 \$120,000.00 0.21% 0 2 \$300,000.00 0.53% 0 8 \$911,700.00 1.62% 0 1 \$550,000.00 0.09% 0 1 \$250,000.00 0.44% 0 1 \$57,000.00 0.77% 0 1 \$57,000.00 0.77% 0 2 \$437,000.00 0.77% 0 1 \$371,800.00 0.66% 0 2 \$403,000.00 0.71% 0 2 \$437,800.00 0.66% 0 2 \$403,000.00 0.71% 0 2 \$260,835.00 0.46% 0 10 \$278,801.48 0.49% 0 10 \$218,000.00 0.39% 0	K         4         \$312,966.15         0.55% 0         \$0.00           3         \$639,719.12         1.13% 0         \$0.00           1         \$94,400.00         0.17% 0         \$0.00           1         \$120,000.00         0.21% 0         \$0.00           1         \$163,000.00         0.29% 0         \$0.00           1         \$192,000.00         0.34% 0         \$0.00           1         \$69,489.24         0.12% 0         \$0.00           1         \$372,300.00         0.66% 0         \$0.00           1         \$85,000.00         0.15% 0         \$0.00           1         \$104,233.88         0.18% 0         \$0.00           1         \$102,000.00         0.18% 0         \$0.00           1         \$102,000.00         0.18% 0         \$0.00           1         \$133,000.00         0.87% 0         \$0.00           1         \$47,500.00         0.08% 0         \$0.00           1         \$47,500.00         0.08% 0         \$0.00           1         \$120,000.00         0.18% 0         \$0.00           1         \$47,500.00         0.87% 0         \$0.00           1         \$120,000.00         0.18% 0

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THE FARMERS STATE BANK AND

TRUST COMPANY

	TRUST COMPANY				
	THE FIRST NATIONAL BANK IN AMBOY	3	\$140,549.74	0.25% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.2% 0	\$0.00
	THE PARK BANK	2	\$380,700.00	0.67% 0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.13% 0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$748,539.00	1.33% 0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$299,500.00	0.53% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.13% 0	\$0.00
	UNITED BANK OF UNION	2	\$235,000.00	0.42% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$330,532.00	0.59% 0	\$0.00
	UNITED VALLEY BANK	1	\$104,500.00	0.19% 0	\$0.00
	UW CREDIT UNION	5	\$958,500.00	1.7% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$62,000.00	0.11% 0	\$0.00
	WEBSTER BANK, N.A	2	\$361,183.18	0.64% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$319,000.00	0.57% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.26% 0	\$0.00
	WELLS FEDERAL BANK	1	\$171,000.00	0.3% 0	\$0.00
	WEST VIRGINIA HOUSING		* === = 0.0	0.000	\$0.00
	DEVELOPMENT FUND	1	\$44,725.00	0.08% 0	\$0.00
		1	\$44,725.00 \$221,600.00	0.08% 0	·
Total	DEVELOPMENT FUND	1 1 333			\$0.00
Total 3138WJB98	DEVELOPMENT FUND	1 333 1	\$221,600.00	0.41% 0	\$0.00 <b>\$0.00</b>
	DEVELOPMENT FUND Unavailable ACADEMY MORTGAGE	1 333 1	\$221,600.00 \$56,445,347.87	0.41% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE &	1 333 1 1	\$221,600.00 \$56,445,347.87 \$417,000.00	0.41% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1 333 1 1 1 1	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00	0.41% 0 100% 0 2.11% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT	1 333 1 1 1 1	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00 \$209,600.00	0.41% 0 100% 0 2.11% 0 0.99% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1 333 1 1 1 1 1 1	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00 \$209,600.00 \$100,000.00	0.41% 0 100% 0  2.11% 0 0.99% 0 1.06% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 333 1 1 1 1 1 1 4	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00 \$209,600.00 \$100,000.00 \$330,000.00	0.41% 0 100% 0 2.11% 0 0.99% 0 1.06% 0 0.51% 0 1.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE	1 1 1 1 1 1	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00 \$209,600.00 \$100,000.00 \$330,000.00 \$148,600.00	0.41% 0 100% 0 2.11% 0 0.99% 0 1.06% 0 0.51% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL	1 1 1 1 1 1 4	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00 \$209,600.00 \$100,000.00 \$330,000.00 \$148,600.00 \$824,000.00	0.41% 0 100% 0 2.11% 0 0.99% 0 1.06% 0 0.51% 0 1.67% 0 0.75% 0 4.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 1 1 1 4	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00 \$209,600.00 \$100,000.00 \$330,000.00 \$148,600.00 \$824,000.00 \$742,900.00	0.41% 0 100% 0 2.11% 0 0.99% 0 1.06% 0 0.51% 0 1.67% 0 4.17% 0 3.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANCROFT STATE BANK	1 1 1 1 1 1 4	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00 \$209,600.00 \$100,000.00 \$330,000.00 \$148,600.00 \$824,000.00 \$742,900.00 \$70,000.00	0.41% 0 100% 0 2.11% 0 0.99% 0 1.06% 0 0.51% 0 1.67% 0 4.17% 0 3.76% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DEVELOPMENT FUND Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCROFT STATE BANK BANK IOWA	1 1 1 1 1 1 4	\$221,600.00 \$56,445,347.87 \$417,000.00 \$195,000.00 \$209,600.00 \$100,000.00 \$330,000.00 \$148,600.00 \$742,900.00 \$70,000.00 \$70,000.00	0.41% 0 100% 0 2.11% 0 0.99% 0 1.06% 0 0.51% 0 1.67% 0 4.17% 0 3.76% 0 0.35% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

0.28% 0

\$155,500.00

\$0.00

BREMER BANK, NATIONAL ASSOCIATION	3	\$460,000.00	2.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,625.00	0.68% 0	\$0.00
CASHCALL MORTGAGE	3	\$1,350,512.24	6.84% 0	\$0.00
CB&S BANK	1	\$115,000.00	0.58% 0	\$0.00
CHEMICAL BANK	1	\$88,700.00	0.45% 0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$103,000.00	0.52% 0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$72,000.00	0.36% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,400.00	0.61% 0	\$0.00
CUMD	1	\$90,000.00	0.46% 0	\$0.00
DAY AIR CREDIT UNION INC	2	\$326,750.00	1.66% 0	\$0.00
ELGA CREDIT UNION	1	\$40,850.00	0.21% 0	\$0.00
FARMER'S STATE BANK	1	\$175,000.00	0.89% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$841,100.00	4.26% 0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$60,000.00	0.3% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,000.00	0.85% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,835.00	0.83%	\$0.00
FIRST INTERSTATE BANK	2	\$465,500.00	2.36% 0	\$0.00
FIRST MIDWEST BANK	1	\$56,000.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.41% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.81% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,600.00	0.36% 0	\$0.00
FIRSTBANK	8	\$1,603,965.00	8.12% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.77% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$369,000.00	1.87% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,418.00	0.77% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$407,000.00	2.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.33% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$305,000.00	1.54% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$494,200.00	2.5% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$1,788,370.19	9.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$90,000.00	0.46% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.99% 0	\$0.00
MID AMERICA MORTGAGE, INC MIDFIRST BANK	1	\$193,000.00	0.99% 0	\$0.00
	1	\$140,000.00	0.71% 0	\$0.00
MIDSOUTH BANK, NA	1	\$70,000.00	0.33% 0	\$0.00

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	MORTGAGENETWORK	2	\$238,500.00	1.21% 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$94,000.00	0.48% 0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.52% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$223,000.00	1.13% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	2.11% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$116,000.00	0.59% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,867.00	0.43% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,000.00	0.29% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$44,000.00	0.22% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,900.00	1.08% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,000.00	0.51% 0	\$0.00
	THE GARRETT STATE BANK	1	\$40,000.00	0.2% 0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$100,000.00	0.51% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.59% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,425.00	0.34%	\$0.00
	TRAVERSE CITY STATE BANK	1	\$340,000.00	1.72% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$83,000.00	0.42% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$307,500.00	1.56% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.3% 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,015,000.00	10.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,800.00	0.72% 0	\$0.00
Total		116	\$19,741,417.43	100% 0	\$0.00
3138WJBA5	AMERIDREAM MORTGAGE GROUP, LLC	1	\$256,106.92	2.14% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$412,719.27	3.45% 0	\$0.00
	BANK OF FRANKLIN	1	\$224,392.74	1.88% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,116.68	2.67% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,607.50	2.51% 0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$240,848.21	2.01% 0	\$0.00
	BRYANT BANK	1	\$227,370.65	1.9% 0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$345,708.08	2.89% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$695,988.62	5.82% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,249.23	2.63% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,797.95	2.94% 0	\$0.00
		1	\$335,922.17	2.81% 0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$228,182.49	1.91% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$268,343.78	2.24% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$245,991.10	2.06% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$369,821.58	3.09% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$578,537.67	4.83% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,217.44	2.11% 0	\$0.00
	LENDLINK FINANCIAL INC	1	\$299,190.31	2.5% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$583,385.17	4.88% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,071.57	2.87% 0	\$0.00
	MSA MORTGAGE LLC	1	\$296,678.80	2.48% 0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$600,379.68	5.02% 0	\$0.00
	PEOPLES BANK	1	\$363,884.37	3.04% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,181,683.99	18.23% 0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,984.19	3.07% 0	\$0.00
	ST FIN CORP	1	\$270,896.81	2.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$413,024.14	3.45% 0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$279,725.73	2.31% 0	\$0.00
Total		37	\$11,966,826.84	100% 0	\$0.00
3138WJBB3	ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	\$312,728.00	13.23% 0	\$0.00
	BAY EQUITY LLC	1	\$257,650.00	10.9% 0	\$0.00
	BBMC MORTGAGE	1	\$235,049.39	9.94% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$297,460.76	12.58% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	17.64% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,475.13	8.69% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,508.62	16.77% 0	\$0.00
	GOLDWATER BANK, NATIONAL	1	\$241,986.15	10.25% 0	\$0.00
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	ASSOCIATIO				
Total		8	\$2,363,858.05	100% 0	\$0.00
3138WJBC1	1ST SECURITY BANK OF WASHINGTON	1	\$98,234.14	0.25% 0	\$0.00
	1STBANCORP MORTGAGE	1	\$97,000.00	0.25% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$109,000.00	0.28% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$726,072.47	1.87% 0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$99,400.00	0.26% 0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS	1	\$101,500.00	0.26% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.26% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$103,550.00	0.27% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$101,730.86	0.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,100.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,000.00	0.77% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,400.00	0.24% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,292.16	0.25% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$94,400.00	0.24% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,584.00	0.47% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$109,760.00	0.28% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,750.00	0.28%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,454.47	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,500.00	0.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,335.00	0.26% 0	\$0.00
	ARVEST BANK	1	\$92,250.00	0.24% 0	\$0.00
	ASPIRE LENDING	1	\$88,000.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.23% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,200.00	0.55% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,769.47	0.25%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,701.15	0.22%	\$0.00	
BANCORPSOUTH BANK	4	\$398,372.87	1.03% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$86,175.00	0.22% 0	1 1	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$99,862.23	0.26%	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$86,136.42	0.22%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,379.64	0.24%	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$99,788.85	0.26%	\$0.00	
BAXTER CREDIT UNION	1	\$91,200.00	0.24%	\$0.00	
BAY EQUITY LLC	4	\$371,700.00	0.96%	\$0.00	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$99,164.45	0.26%	\$0.00	
BERKSHIRE BANK	1	\$97,500.00	0.25%	\$0.00	
BLMC, INC	1	\$99,000.00	0.26%	\$0.00	
BOFI FEDERAL BANK	2	\$216,000.00	0.56%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$187,725.00	0.48%	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$104,780.44	0.27% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,000.00	0.52%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.5%	\$0.00	
CAPITAL MORTGAGE LLC	1	\$100,000.00	0.26%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.26%	\$0.00	
CARROLLTON BANK	1	\$91,000.00	0.23%	\$0.00	
CASHCALL MORTGAGE	2	\$208,600.00	0.54%	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$91,200.00	0.24%	\$0.00	
CBC NATIONAL BANK	1	\$95,900.00	0.25%	\$0.00	
CENTURY LENDING COMPANY	1	\$108,560.00	0.28%	\$0.00	
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.23%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$212,000.00	0.55%	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,719.31	0.27%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,606.79	0.28%	\$0.00	
COASTAL LENDING GROUP LLC	1	\$100,848.51	0.26%	\$0.00	
COMMERCE BANK	2	\$180,500.00	0.47%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	0.27%	\$0.00	

COMMUNITY MORTGAGE GROUP, INC	1	\$101,625.00	0.26%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$104,500.00	0.27%	\$0.00	
CREDIT UNION WEST	1	\$92,800.00	0.24% (	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$590,708.00	1.52% (	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.25%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.27%		
EMBRACE HOME LOANS, INC	1	\$93,750.00	0.24%	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$302,300.00	0.78%	\$0.00	
ENT CREDIT UNION	1	\$99,723.97	0.26%	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$88,825.00	0.23%	\$0.00	
ENVOY MORTGAGE LTD	1	\$89,282.18	0.23%	\$0.00	
ENVOY MORTGAGE, LTD	2	\$205,859.95	0.53%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$213,620.00	0.55%	\$0.00	
EQUITY MORTGAGE, INC	1	\$105,300.00	0.27%	\$0.00	
EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	\$105,600.00	0.27%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$577,650.00	1.49% (	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$194,001.22	0.5%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$94,500.00	0.24%	\$0.00	
EVOLVE BANK & TRUST	4	\$388,320.00	1% (	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,485.00	1.69% (		
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.27% (	\$0.00	
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$109,543.74	0.28%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,145.15	0.51%	\$0.00	
FINANCE OF AMERICA LLC	9	\$940,459.98	2.43% (	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$594,700.00	1.53%		
FIRST COMMUNITY MORTGAGE, INC	3	\$272,000.00	0.7%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,500.00	0.24%	\$0.00	
FIRST HOME MORTGAGE	1	\$104,000.00	0.27%	\$0.00	

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CORPORATION A CORPORATION				
FIRST MIDWEST BANK, A STATE BANK	1	\$82,535.01	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$314,420.00	0.81% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$109,736.00	0.28% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$95,250.00	0.25% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,000.00	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$107,250.00	0.28% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$97,368.12	0.25% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.25% 0	\$0.00
FIRSTBANK	1	\$95,873.58	0.25% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$91,866.36	0.24% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$87,203.00	0.22% 0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$99,865.29	0.26% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,000.00	0.28% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$94,400.00	0.24% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,200.00	0.28% 0	
GREAT WESTERN BANK	1	\$107,600.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.57% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$102,000.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.51% 0	\$0.00
HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABLITY COM	1	\$93,000.00	0.24% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$273,516.48	0.71% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$90,950.00	0.23% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$192,200.00	0.5% 0	\$0.00
HOMEBANK	1	\$103,600.00	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,860.00	0.26% 0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$194,700.00	0.5% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$405,920.00	1.05% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$211,900.00	0.55% 0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$218,250.00	0.56% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$197,517.27	0.51% 0		
HORIZON BANK, N.A	1	\$103,700.00	0.27% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$109,600.00	0.28% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$101,200.00	0.26% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$96,784.39	0.25% 0	\$0.00	
INTERBANK	1	\$85,600.00	0.22% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$96,000.00	0.25% 0	\$0.00	
INTOUCH CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,862.23	0.26% 0	\$0.00	
JMAC LENDING, INC	1	\$108,000.00	0.28% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	6	\$599,363.00	1.55% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$420,129.34	1.08% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$105,075.97	0.27% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26% 0	\$0.00	
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$95,595.00	0.25% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.5% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	0.24% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.23%	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$108,750.00	0.28% 0	\$0.00	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$107,600.00	0.28% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$110,000.00	0.28% 0	\$0.00	
MB FINANCIAL BANK	1	\$67,314.20	0.17% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	0.26% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.27% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$94,050.00	0.24% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$99,200.00	0.26% 0	\$0.00	

MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$106,500.00	0.27% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$85,700.00	0.22% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$106,850.00	0.28% 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$108,800.00	0.28%	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28% 0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$404,016.21	1.04% 0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$106,400.00	0.27% 0	\$0.00	
MORTGAGE TRUST INC	1	\$107,920.00	0.28% 0	\$0.00	
MUFG UNION BANK, N.A	2	\$179,500.00	0.46% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,250.00	0.79% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$99,200.00	0.26% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,652.00	0.28%	\$0.00	
NETWORK FUNDING, LP	2	\$209,600.00	0.54% 0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$96,800.00	0.25% 0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$87,800.00	0.23% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$92,600.00	0.24% 0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC	1	\$95,876.43	0.25% 0	\$0.00	
NORTHPOINTE BANK	1	\$106,400.00	0.27% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,000.00	0.28%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$93,620.84	0.24% 0	\$0.00	
NTFN, INC	2	\$180,500.00	0.47% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$93,750.00	0.24% 0	\$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$108,750.00	0.28%	\$0.00	
OPEN MORTGAGE, LLC	1	\$100,225.00	0.26% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.28% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,400.00	0.77% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,250.00	0.26% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$202,000.00	0.52% 0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$91,200.00	0.24% 0	\$0.00	
	2	\$209,595.31	0.54% 0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES, INC					
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,540.49	0.28%	0	\$0.00
PEOPLES HOME EQUITY	2	\$183,920.00	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$482,920.00	1.25%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$102,000.00	0.26%	0	\$0.00
PINNACLE BANK	1	\$109,000.00	0.28%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$106,253.41	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$96,800.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$101,460.02	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$488,800.00	1.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$181,600.00	0.47%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$96,500.00	0.25%	0	\$0.00
R P FUNDING INC	1	\$104,000.00	0.27%	0	\$0.00
RED RIVER BANK	1	\$93,873.38	0.24%	0	\$0.00
RENASANT BANK	3	\$295,521.38	0.76%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.23%	0	\$0.00
RESMAC INC	3	\$293,500.00	0.76%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$647,250.00	1.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$383,750.00	0.99%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$492,050.00	1.27%	0	\$0.00
SENTE MORTGAGE, INC	2	\$190,400.00	0.49%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.24%	0	\$0.00
SI MORTGAGE COMPANY	1	\$92,245.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,500.00	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$106,250.00	0.27%	0	\$0.00
SOUTH STATE BANK	1	\$96,600.00	0.25%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$99,730.09	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$571,805.00	1.47%	0	\$0.00
STATEWIDE MORTGAGE	1	\$103,000.00	0.27%	0	\$0.00
STEARNS LENDING INC	3	\$310,075.00	0.8%	0	\$0.00
STEARNS LENDING, LLC	9	\$875,450.00	2.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$268,400.00	0.69%	0	\$0.00

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	SUMMIT FUNDING, INC	2	\$184,400.00	0.48%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$87,200.00	0.22%	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,066,533.09	2.75%	0 \$0.00
	TALMER BANK AND TRUST	5	\$518,470.00	1.34%	1
	TD BANK, N.A	1	\$108,000.00	0.28%	0 \$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.26%	0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$307,078.18	0.79%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,250.00	0.28%	0 \$0.00
	TOWN SQUARE FINANCIAL	1	\$99,750.00	0.26%	0 \$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.00	0.23%	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,105.10	0.5%	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$198,250.00	0.51%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.25%	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$103,693.12	0.27%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.25%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.24%	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.28%	0 \$0.00
	USA DIRECT FUNDING	1	\$106,852.58	0.28%	0 \$0.00
	WALLICK AND VOLK, INC	1	\$91,139.00	0.24%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$177,740.97	0.46%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$188,787.77	0.49%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$100,000.00	0.26%	\$0.00
	Unavailable	1	\$74,596.74	0.11%	0 \$0.00
Total		393	\$38,777,363.77	100%	0 \$0.00
3138WJBD9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29%	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,667.00	0.27%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$474,520.00	1.13%	0 \$0.00
	ACOPIA, LLC	1	\$124,000.00	0.3%	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$120,000.00	0.29%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$110,400.00	0.26%	0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$111,920.00	0.27%	\$0.00

AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00	
AMERICAN BANK & TRUST	1	\$117,600.00	0.28%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	3	\$362,819.02	0.86%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$124,800.00	0.3%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A ACALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$362,600.00	0.86%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.29%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,500.00	0.26%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$241,250.00	0.57%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$249,000.00	0.59%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$122,550.00	0.29%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$115,200.00	0.27%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$110,250.00	0.26%	0	\$0.00	
AMOCO CREDIT UNION	1	\$114,848.56	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,600.00	0.85%	0	\$0.00	
ARVEST BANK	1	\$120,000.00	0.29%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$360,550.00	0.86%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$238,500.00	0.57%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.28%	0	\$0.00	
ATLANTIC HOME LOANS, INC. D	1	\$123,736.85	0.29%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.29%	0	\$0.00	
BANK CALUMET, NATIONAL ASSOCIATION	1	\$115,068.15	0.27%	0	\$0.00	
BANK OF THE ROCKIES, N.A COR	1	\$113,000.00	0.27%	0	\$0.00	
	1	\$117,654.09	0.28%	0	\$0.00	

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BARKSDALE FEDERAL CREDIT UNION				
BARR GROUP, INC	1	\$125,000.00	0.3% 0	\$0.00
BAY EQUITY LLC	2	\$225,250.00	0.54% 0	i i
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$115,920.00	0.28% 0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,843.29	0.28% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$239,200.00	0.57% 0	\$0.00
BROKER SOLUTIONS INC	1	\$123,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,875.00	0.29%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.58%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$482,576.00	1.15% 0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$112,100.00	0.27%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.29%	\$0.00
CASHCALL MORTGAGE	4	\$469,200.00	1.12% 0	\$0.00
CBC NATIONAL BANK	1	\$122,400.00	0.29% 0	\$0.00
CENDERA FUNDING, INC	2	\$231,750.00	0.55% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,400.00	0.29% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$492,700.00	1.17% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	0.29% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,600.00	0.59% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$118,000.00	0.28% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$346,315.00	0.82% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.29%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.29%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$239,000.00	0.57% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.3% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,400.00	0.28% 0	\$0.00
CREDIT UNION OF GEORGIA	1	\$119,920.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$710,025.00	1.69% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.27% 0	\$0.00

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$112,670.00	0.27% 0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	0.27% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.3% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,590.00	0.26% 0	\$0.00	
ECHO MORTGAGE, LLC	1	\$112,575.00	0.27% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$112,500.00	0.27% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.29% 0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$476,500.00	1.14% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$116,175.00	0.28% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$116,850.00	0.28% 0	\$0.00	
EVERETT FINANCIAL INC	1	\$123,329.85	0.29% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$114,750.00	0.27% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.29% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$111,000.00	0.26% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,360.00	0.56%	\$0.00	
EVOLVE BANK & TRUST	2	\$233,350.00	0.56% 0	\$0.00	
F & M BANK	1	\$124,040.00	0.3% 0	\$0.00	
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$120,400.00	0.29%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,319.00	0.86% 0	\$0.00	
FARMERS BANK, WINDSOR VA	1	\$122,500.00	0.29% 0	\$0.00	
FBC MORTGAGE, LLC	5	\$605,843.00	1.44% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,400.00	0.56%	\$0.00	
FINANCE OF AMERICA LLC	4	\$468,000.00	1.11% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$348,183.00	0.83%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$123,587.04	0.29% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$118,825.00	0.28% 0	\$0.00	
FIRST BANK	1	\$116,000.00	0.28% 0	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$112,000.00	0.27%	\$0.00	
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FIRST CHOICE LOAN SERVICES INC	2	\$237,434.67	0.57%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$234,159.41	0.56%	\$0.00	
FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	\$122,000.00	0.29%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.27%	\$0.00	
FIRST GREEN BANK	1	\$118,750.00	0.28%	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.27%	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,046.23	0.28%	\$0.00	
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$119,841.98	0.29%	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	2	\$221,212.30	0.53%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.29%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$119,000.00	0.28%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,850.00	0.28%	\$0.00	
FIRSTBANK	2	\$230,254.62	0.55%	\$0.00	
FIRSTRUST BANK	1	\$122,000.00	0.29%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$345,800.00	0.82%	\$0.00	
GECU	2	\$235,720.00	0.56%	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.29%	\$0.00	
GERSHMAN MORTGAGE	1	\$121,600.00	0.29%	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$113,200.00	0.27%	\$0.00	
GMFS, LLC	1	\$120,000.00	0.29%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	0.29%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,000.00	0.3%	\$0.00	
GOLDEN OAK LENDING	1	\$122,600.00	0.29%	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$115,760.00	0.28%	\$0.00	
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$111,717.62	0.27%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$112,767.34	0.27%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$225,000.00			
HOME MORTGAGE OF AMERICA, INC	1	\$115,920.00	0.28%	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$351,750.00	0.84%	\$0.00	
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HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,400.00	0.29%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$223,700.00	0.53% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$119,605.00	0.28%	\$0.00	
HOMESTEAD FUNDING CORP	1	\$119,200.00	0.28%	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$125,000.00	0.3%	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.29% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,190.00	0.57%	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$116,099.76	0.28%	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	3	\$352,451.08	0.84%	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$118,000.00	0.28%	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.29%	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$113,005.00	0.27%	\$0.00	
KENTUCKY TELCO CREDIT UNION	1	\$115,107.72	0.27%	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$123,190.00	0.29%	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$118,198.44	0.28%	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$119,600.00	0.28%	\$0.00	
LEGACY MORTGAGE LLC	1	\$117,000.00	0.28%	\$0.00	
LENDING HAND MORTGAGE LLC	1	\$117,358.09	0.28%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$111,150.00	0.26%	\$0.00	
LION FINANCIAL BUSINESS GROUP, LLC	1	\$120,000.00	0.29%	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$114,703.37	0.27%	\$0.00	
LPMC, LLC	1	\$120,000.00	0.29%	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.3%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.3%	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.29%	\$0.00	
MIDLAND STATES BANK	1	\$114,841.56	0.27%	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$124,000.00	0.3%		
MLD MORTGAGE, INC	1	\$116,900.00	0.28%	\$0.00	
MORIA DEVELOPMENT, INC	2	\$243,750.00	0.58%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,450.00	0.3%		

MORTGAGENETWORK	1	\$111,000.00	0.26%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$342,625.00	0.82%	0 \$0.00
MUFG UNION BANK, N.A	1	\$115,500.00	0.28%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$230,450.00	0.55%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,655.00	0.28%	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$585,972.83	1.4%	0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	X, 1	\$124,500.00	0.3%	0 \$0.00
NORTHPOINTE BANK	1	\$112,348.46	0.27%	0 \$0.00
NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, O CORPO	C 1	\$118,750.00	0.28%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$122,906.00	0.29%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,750.00	0.29%	\$0.00
OVM FINANCIAL, INC	1	\$123,500.00	0.29%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.27%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,911.68	0.57%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,000.00	0.27%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,827.79	0.3%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$119,392.00	0.28%	\$0.00
PARKSIDE LENDING LLC	1	\$114,000.00	0.27%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$229,186.36	0.55%	\$0.00
PEOPLES HOME EQUITY	1	\$120,000.00	0.29%	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,500.00	0.29%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.3%	0 \$0.00
PLAINS COMMERCE BANK	1	\$119,834.67	0.29%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.29%	\$0.00
PLAZA HOME MORTGAGE INC	1	\$122,228.00	0.29%	0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$240,000.00	0.57%	0 \$0.00
PREFERRED CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,600.00	0.28%	\$0.00
PRIMARY RESIDENTIAL MORTGAGINC	E 1	\$120,483.77	0.29%	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$365,225.53	0.87% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,520.00	0.27% 0	\$0.00
R P FUNDING INC	4	\$477,165.00	1.14% 0	\$0.00
RANLIFE, INC	1	\$117,320.00	0.28% 0	\$0.00
RENASANT BANK	1	\$114,000.00	0.27% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,243.48	0.29% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,400.00	0.28% 0	\$0.00
RESMAC, INC	1	\$123,500.00	0.29% 0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$121,315.00	0.29% 0	\$0.00
ROYAL CREDIT UNION	1	\$112,681.59	0.27% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$943,200.00	2.25% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$114,678.68	0.27% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$118,000.00	0.28% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,707.30	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$828,044.87	1.97% 0	\$0.00
SENTE MORTGAGE, INC	1	\$121,600.00	0.29% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,257.43	0.28% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.29% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.28% 0	\$0.00
SOUTHSIDE BANK	1	\$121,600.00	0.29% 0	\$0.00
SOUTHWEST FUNDING,L.P	1	\$110,400.00	0.26% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.3% 0	\$0.00
STEARNS LENDING, LLC	5	\$592,450.00	1.41% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.28% 0	\$0.00
SUMMIT FUNDING, INC	5	\$599,000.00	1.43% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,187,700.32	2.83% 0	\$0.00
TALMER BANK AND TRUST	1	\$120,000.00	0.29% 0	\$0.00
TD BANK, N.A	1	\$119,900.00	0.29% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,550.00	0.29% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$232,750.00	0.55% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.27% 0	\$0.00

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	THE MORTGAGE FIRM, INC	1	\$111,550.00	0.27% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,200.00	0.26% 0	\$0.00
	TOWNBANK MORTAGE A CORPORATION	1	\$115,044.82	0.27% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,470.00	0.28% 0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$120,000.00	0.29% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$121,050.00	0.29% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,703.22	0.27% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,750.00	0.27% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$602,750.00	1.44% 0	\$0.00
	UNITED BANK	1	\$123,300.00	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.29% 0	\$0.00
	UNIWYO FCU	1	\$117,587.77	0.28% 0	\$0.00
	USA DIRECT FUNDING ,NMLS 3240	1	\$122,342.32	0.29% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,187.00	0.29% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.3% 0	\$0.00
	WALDEN MORTGAGE GROUP, LLC	1	\$112,000.00	0.27% 0	\$0.00
	WALLICK AND VOLK INC	1	\$124,831.62	0.3% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.29% 0	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	0.28% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$119,600.00	0.28% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$113,050.00	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$472,628.00	1.13% 0	\$0.00
	YORK TRADITIONS BANK	1	\$113,600.00	0.27% 0	\$0.00
	Unavailable	1	\$78,485.43	0.07% 0	\$0.00
Total		355	\$41,980,227.77	100% 0	\$0.00
3138WJBE7	ABERDEEN PROVING GROUND FCU	1	\$142,690.00	0.28% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,011.42	1.08% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$125,360.00	0.25% 0	\$0.00
	ACOPIA HOME LOANS	1	\$140,080.00	0.28% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.27% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,074.69	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,438.00	0.29% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$276,000.00	0.55%	\$0.00	
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$150,000.00	0.3%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$256,500.00	0.51%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$131,920.00	0.26%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.3%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$133,000.00	0.27%	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.28%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$137,200.00	0.27%	\$0.00	
APPLE MORTGAGE CORP	1	\$127,500.00	0.25%	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$127,220.58	0.25%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$129,600.00	0.26%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,617.26	0.79%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,115.00	0.28%	\$0.00	<u> </u>
ARVEST BANK	1	\$130,400.00	0.26%	\$0.00	
ASPIRE LENDING	1	\$146,400.00	0.29%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,740.00	0.51%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$271,847.00	0.54%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,775.00	0.25%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,650.00	0.25%	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.3%	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,925.00	0.29%	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$126,000.00	0.25%		
BANK OF UTAH	1	\$132,230.64	0.26%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,875.00	0.27%	·	
BAYWAY MORTGAGE GROUP	1	\$139,120.00	0.28%	+	
BLUE SKY FUNDING, LLC	1	\$139,807.11	0.28%		
BOFI FEDERAL BANK	2	\$253,900.00	0.51%	\$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	9 \$	0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,400.00	0.29%	0 \$	0.00	
F	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$524,200.00	1.05%	0 \$	0.00	
E	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,350.00	0.81%	5	0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$682,650.00	1.36%	5 \$	0.00	_
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$277,200.00	0.55%	9 \$	0.00	_
	CASHCALL MORTGAGE	3	\$427,900.00	0.85%	0 \$	0.00	_
	CASTLE & COOKE MORTGAGE	1	\$133,500.00	0.27%	_	0.00	
	CATALYST LENDING, INC	1	\$140,000.00	0.28%	0 \$	0.00	
	CBC NATIONAL BANK	1	\$138,000.00	0.28%	0 \$	0.00	
	CENTURY LENDING COMPANY	2	\$256,475.00	0.51%	0 \$	0.00	
	CHARTERBANK	1	\$148,750.00	0.3%	0 \$	0.00	
	CHERRY CREEK MORTGAGE CO., NC	4	\$564,559.06	1.13%	\$	0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$149,793.34	0.3%	0 \$	0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$130,200.00	0.26%	0 \$	0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,950.00	0.26%	0 \$	0.00	
	CIVISTA BANK	1	\$126,000.00	0.25%	) \$	0.00	_
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,500.00			0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	9 \$	0.00	_
	COMMERCE HOME MORTGAGE	2	\$275,250.00	0.55%	0 \$	0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.28%	0 \$	0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0 \$	0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,405.00	0.55%	0 \$	0.00	
	DATA MORTGAGE INC	1	\$143,200.00	0.29%	) \$	0.00	_
H + + + + + + + + + + + + + + + + + + +	OHI MORTGAGE COMPANY LTD	1	\$134,698.00	0.27%	_	0.00	_
	OHI MORTGAGE COMPANY, LTD	2	\$268,057.00	0.53%		0.00	_
E	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,611.35			0.00	
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.28%	s (c	0.00	_
H + + + + + + + + + + + + + + + + + + +	EMBRACE HOME LOANS, INC	1	\$134,910.00		+	0.00	_
	ENVOY MORTGAGE, LTD	1	\$144,000.00		_	0.00	_
	EQUITY RESOURCES OF OHIO, INC	1	\$138,400.00			0.00	_

EVERETT FINANCIAL INC	1	\$146,336.11	0.29%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$825,561.31	1.65%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$126,400.00	0.25%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$981,232.92	1.96%	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,500.00	0.27%	\$0.00
FBC MORTGAGE, LLC	1	\$138,300.00	0.28%	\$0.00
FINANCE OF AMERICA LLC	6	\$841,675.00	1.68%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$708,765.79	1.41%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,800.00	0.28%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$269,552.58	0.54%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$297,750.00	0.59%	\$0.00
FIRST DIRECT LENDING, LLC	1	\$132,800.00	0.26%	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$444,500.00	0.89%	\$0.00
FIRST MERCHANTS BANK	1	\$140,056.77	0.28%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$403,250.00	0.8%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,300.00	0.28%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.26%	\$0.00
FRANKLIN FEDERAL MORTGAGE	1	\$135,600.00	0.27%	\$0.00
CENTER, LLC	1	·		
FULTON BANK, N.A	1	\$136,000.00	0.27%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,800.00	0.28%	\$0.00
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$137,700.00	0.27%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$129,433.18	0.26%	\$0.00
GECU	1	\$127,300.00	0.25%	\$0.00
GENEVA FINANCIAL, LLC	1	\$130,150.00	0.26%	\$0.00
	1	\$131,250.00	0.26%	\$0.00
•	' <u>-</u> '	•	•	•

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.26%	\$0.00
GESA CREDIT UNION	1	\$132,500.00	0.26%	
GLOBAL HOME FINANCE INC	1	\$132,000.00	0.26%	
GMFS, LLC	3	\$425,460.00	0.85%	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$126,000.00	0.25%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	\$0.00
GREATWALL, INC	1	\$138,000.00	0.28%	\$0.00
GSF MORTGAGE CORPORATION	1	\$126,000.00	0.25%	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$137,250.00	0.27%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,753.00	0.53%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,700.00	0.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,120,725.00	2.24%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,000.00	0.56%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,540.00	0.57%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.25%	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,500.00	0.27%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$276,000.00	0.55%	\$0.00
HOMEWITHLOAN	1	\$138,400.00	0.28%	\$0.00
HORIZON BANK, N.A	1	\$133,500.00	0.27%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	\$0.00
HUNT MORTGAGE CORPORATION	1	\$139,879.92	0.28%	\$0.00
IBMSECU	1	\$132,525.00	0.26%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.26%	\$0.00
IMPAC MORTGAGE CORP	2	\$265,200.00	0.53%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,100.00	0.27%	\$0.00
JMAC LENDING, INC	1	\$128,000.00	0.26%	
KENTUCKY HOUSING CORPORATION	1	\$126,003.00	0.25%	
KINGS MORTGAGE SERVICES,INC.,A CALIFONIA CORPORATION	1	\$148,000.00	0.3%	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$126,100.00	0.25% 0	\$0.00	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$135,900.00	0.27% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$131,325.00	0.26% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$146,400.00	0.29% 0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$144,205.49	0.29% 0		
LHM FINANCIAL CORPORATION	1	·			
DBA CNN MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,050.00	0.26% 0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	\$128,250.00	0.26% 0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,000.00	0.27% 0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$131,000.00	0.26% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,860.00	0.55% 0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$127,185.82	0.25% 0	\$0.00	
MERIDIAN BANK	1	\$126,000.00	0.25% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,750.00	0.26% 0		
MORIA DEVELOPMENT, INC	2	\$275,325.00	0.55% 0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3% 0		
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,100.00	0.29% 0	\$0.00	
MORTGAGE UNLIMITED L.L.C	1	\$125,426.95	0.25% 0	\$0.00	
MORTGAGENETWORK	1	\$128,000.00	0.26% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$292,250.00	0.58% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$130,564.00	0.26% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$265,484.08	0.53% 0		
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,000.00	0.26% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$397,250.00	0.79% 0	\$0.00	
NATIONWIDE BANK	1	\$143,500.00	0.29% 0		
NEW PENN FINANCIAL, LLC	2	\$252,460.00	0.5% 0		
NEWCASTLE HOME LOANS, LLC	1	\$135,820.91	0.27% 0	\$0.00	

NORTH AMERICAN SAVINGS BANK, FSB				
NORTHPOINTE BANK	2	\$282,375.10	0.56% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$298,031.00	0.59% 0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,364.62	0.27% 0	\$0.00
NUDGE FUNDING, LLC	1	\$146,200.00	0.29% 0	\$0.00
ON Q FINANCIAL, INC	2	\$274,650.00	0.55% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$150,000.00	0.3% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$261,100.00	0.52% 0	\$0.00
PARKSIDE LENDING LLC	1	\$148,000.00	0.3% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$129,750.00	0.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$702,556.63	1.4% 0	\$0.00
PEOPLES HOME EQUITY	1	\$145,350.00	0.29% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$555,500.00	1.11% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,333.74	0.29% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,250.00	0.3% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$130,400.00	0.26% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,034.57	0.28% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,211.50	0.58% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$287,200.00	0.57% 0	\$0.00
PROGRESSIVE BANK	1	\$145,846.31	0.29% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$400,950.00	0.8% 0	\$0.00
R P FUNDING INC	3	\$401,600.00	0.8% 0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$147,051.65	0.29% 0	\$0.00
RENASANT BANK	2	\$256,073.65	0.51% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$141,900.00	0.28% 0	\$0.00
RESMAC, INC	1	\$132,000.00	0.26% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,680.00	0.3% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,650.00	0.28% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$281,400.00	0.56% 0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,000.00	0.26%	\$0.00	
SAFE CREDIT UNION	2	\$277,400.00	0.55% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,250.00	0.52% 0		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$707,200.00	1.41% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$131,550.00	0.26% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,195.00	0.81% 0	\$0.00	
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.3%	\$0.00	
SKYLINE FINANCIAL CORP	1	\$131,250.00	0.26% 0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$150,000.00	0.3% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.29% 0	\$0.00	
SOUTH STATE BANK	1	\$142,025.00	0.28% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,250.00	0.25% 0	\$0.00	
ST FIN CORP	1	\$149,802.47	0.3% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY, A	1	\$146,048.51	0.29%	\$0.00	
STARBOARD FINANCIAL	1	\$142,800.00	0.28% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.29% 0	\$0.00	
STATE FARM BANK, F.S.B	2	\$260,000.00	0.52% 0	\$0.00	
STEARNS LENDING INC	4	\$560,850.00	1.12% 0	\$0.00	
STEARNS LENDING, LLC	11	\$1,515,825.00	3.02% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.27%	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$143,463.00	0.29%	\$0.00	
SUMMIT FUNDING, INC	6	\$809,000.00	1.61% 0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$271,114.59	0.54% 0	\$0.00	
SYNERGY ONE LENDING INC	1	\$137,564.44	0.27% 0	\$0.00	
TALMER BANK AND TRUST	2	\$276,125.00	0.55% 0	\$0.00	
TD BANK, N.A	2	\$266,000.00	0.53% 0	\$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$142,807.37	0.28%	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$284,550.00	0.57% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$131,635.64	0.26%	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.27% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$142,500.00	0.28% 0	\$0.00	

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SERVICES, A

	SERVICES, A					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$136,300.00	0.27%	\$0.00	
	THE MORTGAGE HOUSE, INC. A	1	\$128,000.00	0.26%	\$0.00	
	CALIFORNIA CORPROATION THE SEYMOUR BANK	1	\$138,000.00	0.28%	\$0.00	
	TJC MORTGAGE, INC	2	\$270,900.00	0.28% (		
	TOWNE MORTGAGE COMPANY DBA	1	\$128,000.00	0.26%		
	GREAT LAKES MORTGAGE FU TOWNE MORTGAGE, A LIMITED	1	\$143,620.03	0.29%	<u> </u>	
	LIABILITY COMPANY					
	TRADITIONS BANK	1	\$145,198.11	0.29%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,000.00	0.54%	\$0.00	)
	UNIVERSAL LENDING CORPORATION	2	\$282,750.00	0.56%	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$148,200.00	0.3%	\$0.00	
	UNIWYO FCU	1	\$131,618.14	0.26%	\$0.00	
	VINSON MORTGAGE SERVICES	1	\$126,000.00	0.25%	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$131,750.00	0.26%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$140,250.00	0.28%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$293,100.00	0.58%	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.28%	\$0.00	
	WESTERRA CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,119.20	0.27%	\$0.00	)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,363.60	0.28%	\$0.00	
	YADKIN BANK	1	\$136,500.00	0.33%	\$0.00	
Total		365	\$50,129,016.15	100%	\$0.00	)
3138WJBF4	1ST ALLIANCE MORTGAGE, LLC	1	\$128,230.92	0.17%	\$0.00	)
	ACADEMY MORTGAGE CORPORATION	15	\$2,088,831.04	2.69%	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.19% (	\$0.00	
	AFFILIATED BANK	1	\$144,500.00	0.19% (	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.19% (	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	\$0.00	
	ALL WESTERN MORTGGE, INC.(NMLS#14210)	1	\$140,000.00	0.18%	\$0.00	

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ALLIANCE BANK	1	\$142,400.00	0.18%	0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$286,883.00	0.37%	\$0.00
ALTERRA GROUP, LLC	1	\$142,500.00	0.18%	\$0.00
AMARILLO NATIONAL BANK	1	\$144,050.09	0.19%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.17%	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$131,175.00	0.17%	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$132,905.00	0.17%	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$137,600.00	0.18%	0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.17%	\$0.00
AMERICAN FINANCIAL NETWORK ,INC	1	\$132,905.00	0.17%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.19%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	\$0.00
AMERICAN FINANCING CORPORATION	1	\$146,450.00	0.19%	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,500.00	0.19%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,000.00	0.17%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$139,879.92	0.18%	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$402,520.00	0.52%	0 \$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$134,400.00	0.17%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$283,450.00	0.37%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$131,250.00	0.17%	\$0.00
AMERIS BANK	1	\$125,600.00	0.16%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$281,400.00	0.36%	\$0.00
ANCHOR MORTGAGE, LLC	1	\$146,400.00	0.19%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,400.00	0.16%	\$0.00
ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	\$150,000.00	0.19%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,500.00	0.56%	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00

ARVEST BANK ASPIRE FINANCIAL INC ASPIRE LENDING ASPIRE LENDING ASPIRE LENDING ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC AUSTIN TELCO FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LABILITY COMPANY BAILEY & WOOD FINANCIAL GROUP A CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF BOTETOURT BANK OF BOTETOURT BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF VIRGINIA BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK STATE BANK NA BROERS SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, 3 \$426,600.00 0.55%			
ASPIRE LENDING  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC HOME LOANS, INC  AUSTIN TELCO FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY & WOOD FINANCIAL GROUP A CORPORATION  BANC ONE MORTGAGE CORPORATION  BANK OF MEREICAN FORK  BANK OF BOTETOURT  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF VIRGINIA  BAY CAPITAL MORTGAGE CORPORATION  BAY CAPITAL MORTGAGE CORPORATION  BANK OF VIRGINIA  BAY CAPITAL MORTGAGE CORPORATION  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BRAND MORTGAGE CORPORATION  BOEING EMPLOYEES' CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY,  3 \$426,600.00  0.179	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC AUSTIN TELCO FEDERAL CREDIT UNION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BAILEY & WOOD FINANCIAL GROUP A CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF VIRGINIA BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP LLC STATE BANKING CORP BOEING EMPLOYEES CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP LLC STATE BANKING CORP BOEING EMPLOYEES CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP LLC STATE BANKING CORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC 2 \$269,939.05 0.35% CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, 3 \$426,600.00 0.55%	60	\$0.00	
ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC HOME LOANS, INC  AUSTIN TELCO FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY & WOOD FINANCIAL GROUP A CORPORATION  BANC ONE MORTGAGE CORPORATION  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF VIRGINIA BAY CAPITAL MORTGAGE CORPORATION  BAY CAPITAL MORTGAGE CORPORATION  BAY CAPITAL MORTGAGE  CORPORATION  BAY CAPITAL MORTGAGE CORPORATION  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOFI FEDERAL BANK BRAND MORTGAGE CORPORATION  BOFI FEDERAL BANK BRAND MORTGAGE GROUP LLC BREAD BANK OF TEXAS BRAND MORTGAGE GROUP LLC BREAD BANK OF TEXAS BRAND MORTGAGE GROUP LLC BREAD BANK OF TEXAS BRAND MORTGAGE GROUP LLC BREAD BANK OF TEXAS BRAND MORTGAGE GROUP LLC BREAD BANK OF TEXAS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CU. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, 3 \$426,600.00 0.559	60	\$0.00	
LLC	60	\$0.00	
ATLANTIC COAST MORTGAGE, LLC  ATLANTIC HOME LOANS, INC  AUSTIN TELCO FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY & WOOD FINANCIAL GROUP A CORPORATION  BANC ONE MORTGAGE CORPORATION  BANK OF AMERICAN FORK  BANK OF MEKENNEY  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF VIRGINIA  BAY CAPITAL MORTGAGE CORPORATION  BY FINANCIAL SERVICES, INC COR BOEING EMPLOYEES' CREDIT UNION  BOKER NA DBA BANK OF TEXAS  BRAND MORTGAGE GROUP LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY,  A \$226,600.00  0.189  \$132,500.00 0.189  \$133,000.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.189  \$142,300.00 0.179  \$133,000.00 0.179  \$133,000.00 0.179  \$141,300.00 0.189	6 O	\$0.00	
ATLANTIC HOME LOANS, INC  AUSTIN TELCO FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY & WOOD FINANCIAL GROUP A CORPORATION  BANC ONE MORTGAGE CORPORATION  BANC ONE MORTGAGE CORPORATION  BANK OF AMERICAN FORK  BANK OF BOTTETOURT  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF VIRGINIA  BANK OF VIRGINIA  BAY CAPITAL MORTGAGE CORPORATION  BAY CAPITAL MORTGAGE CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF VIRGINIA  BAY CAPITAL MORTGAGE CORPORATION  BJV FINANCIAL SERVICES, INC COR  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BRAND MORTGAGE GROUP LLC  BREMER BANK, NA  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC  CARDINAL FINANCIAL SERVICES, INC  CARDINAL FINANCIAL SERVICES, INC  2 \$269,939.05  0.359  CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY, 3 \$426,600.00  0.559	60	\$0.00	
UNION  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY & WOOD FINANCIAL GROUP A CORPORATION  BANC ONE MORTGAGE CORPORATION  BANC ONE MORTGAGE CORPORATION  BANK OF AMERICAN FORK  BANK OF BOTETOURT  BANK OF MCKENNEY  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF VIRGINIA  BAY CAPITAL MORTGAGE CORPORATION  BY FINANCIAL SERVICES, INC COR BOEING EMPLOYEES' CREDIT UNION  BOFF FEDERAL BANK  BRAND MORTGAGE GROUP LLC BREAMER BANK, NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY,  S426,600.00  0.55%  \$426,600.00  0.55%  \$426,600.00  0.55%  \$426,600.00  0.55%  \$426,600.00  0.55%  \$426,600.00  0.55%		\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BAILEY & WOOD FINANCIAL GROUP A CORPORATION  BANC ONE MORTGAGE CORPORATION  BANC ONE MORTGAGE CORPORATION  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF MCKENNEY  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF VIRGINIA  BAY CAPITAL MORTGAGE CORPORATION  BJV FINANCIAL SERVICES, INC COR BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK BRAND MORTGAGE GROUP LLC BREMER BANK, NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CLU MORTGAGE SERVICES, INC  CARDINAL FINANCIAL COMPANY,  S426,600.00  0.55% 5	60	\$0.00	
BAILEY & WOOD FINANCIAL   GROUP A CORPORATION   1   \$129,600.00   0.17%	6 O	\$0.00	
BANC ONE MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK OF AMERICAN FORK  BANK OF BOTETOURT  BANK OF MCKENNEY  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK OF VIRGINIA  BAY CAPITAL MORTGAGE CORPORATION  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BRANK OF TEXAS  BRAND MORTGAGE GROUP LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY,  S131,020,00  CARDINAL FINANCIAL COMPANY,  BOEING ERPLOYEES REVICES, INC  CARDINAL FINANCIAL COMPANY,  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY,  BANCORPORATION  BIS13,669.79  0.18%  1 \$131,077.17 0.17% 1 \$128,000.00 0.18% 1 \$126,586.85 0.16%  2 \$286,819.59 0.37% 2 \$286,819	6 O	\$0.00	
BANCORPSOUTH BANK	60	\$0.00	
BANK OF AMERICAN FORK         1         \$131,077.17         0.17%           BANK OF BOTETOURT         1         \$128,000.00         0.17%           BANK OF MCKENNEY         1         \$137,822.36         0.18%           BANK OF THE CASCADES         1         \$138,890.00         0.18%           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         2         \$286,819.59         0.37%           BANK OF VIRGINIA         1         \$126,586.85         0.16%           BAY CAPITAL MORTGAGE CORPORATION         1         \$142,300.00         0.18%           BOY FINANCIAL SERVICES, INC COR         1         \$133,000.00         0.17%           BOEING EMPLOYEES' CREDIT UNION         1         \$127,900.00         0.16%           BOFI FEDERAL BANK         1         \$131,250.00         0.17%           BOKF NA DBA BANK OF TEXAS         1         \$139,200.00         0.18%           BRAND MORTGAGE GROUP LLC         1         \$133,875.00         0.17%           BREMER BANK, NA         1         \$137,494.00         0.18%           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$413,000.00         0.53%           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         2         \$277,685.00         0.36%	60	\$0.00	
BANK OF BOTETOURT		\$0.00	_
BANK OF MCKENNEY         1         \$137,822.36         0.18%           BANK OF THE CASCADES         1         \$138,890.00         0.18%           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         2         \$286,819.59         0.37%           BANK OF VIRGINIA         1         \$126,586.85         0.16%           BAY CAPITAL MORTGAGE CORPORATION         1         \$142,300.00         0.18%           BJV FINANCIAL SERVICES, INC COR         1         \$133,000.00         0.17%           BOEING EMPLOYEES' CREDIT UNION         1         \$127,900.00         0.16%           BOFI FEDERAL BANK         1         \$131,250.00         0.17%           BOKF NA DBA BANK OF TEXAS         1         \$139,200.00         0.18%           BRAND MORTGAGE GROUP LLC         1         \$133,875.00         0.17%           BREMER BANK, NA         1         \$137,494.00         0.18%           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$537,920.00         0.69%           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         2         \$277,685.00         0.36%           C.U. MORTGAGE SERVICES, INC         2         \$269,939.05         0.35%           CAPITAL INTERNATIONAL FINANCIAL COMPANY,         3         \$426,600.00         0.55% <td></td> <td>\$0.00</td> <td></td>		\$0.00	
BANK OF THE CASCADES         1         \$138,890.00         0.18%           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         2         \$286,819.59         0.37%           BANK OF VIRGINIA         1         \$126,586.85         0.16%           BAY CAPITAL MORTGAGE CORPORATION         1         \$142,300.00         0.18%           BJV FINANCIAL SERVICES, INC COR         1         \$133,000.00         0.17%           BOEING EMPLOYEES' CREDIT UNION         1         \$127,900.00         0.16%           BOFI FEDERAL BANK         1         \$131,250.00         0.17%           BOKF NA DBA BANK OF TEXAS         1         \$139,200.00         0.18%           BRAND MORTGAGE GROUP LLC         1         \$133,875.00         0.17%           BREMER BANK, NA         1         \$137,494.00         0.18%           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$537,920.00         0.69%           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         2         \$277,685.00         0.36%           CU. MORTGAGE SERVICES, INC         2         \$269,939.05         0.35%           CAPITAL INTERNATIONAL FINANCIAL COMPANY,         3         \$426,600.00         0.55%           CARDINAL FINANCIAL COMPANY,         3         \$426,600.00 <td< td=""><td>77</td><td>\$0.00</td><td></td></td<>	77	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         2         \$286,819.59         0.37%           BANK OF VIRGINIA         1         \$126,586.85         0.16%           BAY CAPITAL MORTGAGE CORPORATION         1         \$142,300.00         0.18%           BJV FINANCIAL SERVICES, INC COR         1         \$133,000.00         0.17%           BOEING EMPLOYEES' CREDIT UNION         1         \$127,900.00         0.16%           BOFI FEDERAL BANK         1         \$131,250.00         0.17%           BOKF NA DBA BANK OF TEXAS         1         \$139,200.00         0.18%           BRAND MORTGAGE GROUP LLC         1         \$133,875.00         0.17%           BREMER BANK, NA         1         \$137,494.00         0.18%           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$537,920.00         0.69%           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$413,000.00         0.53%           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         2         \$277,685.00         0.36%           C.U. MORTGAGE SERVICES, INC         2         \$269,939.05         0.35%           CAPITAL INTERNATIONAL FINANCIAL COMPANY,         3         \$426,600.00         0.55%			
BANK OF VIRGINIA         1         \$126,586.85         0.16%           BAY CAPITAL MORTGAGE         1         \$142,300.00         0.18%           CORPORATION         1         \$133,000.00         0.17%           BJV FINANCIAL SERVICES, INC COR         1         \$133,000.00         0.17%           BOEING EMPLOYEES' CREDIT UNION         1         \$127,900.00         0.16%           BOFI FEDERAL BANK         1         \$131,250.00         0.17%           BOKF NA DBA BANK OF TEXAS         1         \$139,200.00         0.18%           BRAND MORTGAGE GROUP LLC         1         \$133,875.00         0.17%           BREMER BANK, NA         1         \$137,494.00         0.18%           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$537,920.00         0.69%           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$413,000.00         0.53%           C.U. MORTGAGE SERVICES, INC         2         \$277,685.00         0.36%           C.U. MORTGAGE SERVICES, INC         2         \$269,939.05         0.35%           CAPITAL INTERNATIONAL FINANCIAL COMPANY,         3         \$426,600.00         0.55%           CARDINAL FINANCIAL COMPANY,         3         \$426,600.00         0.55%			
BAY CAPITAL MORTGAGE CORPORATION  BJV FINANCIAL SERVICES, INC COR  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF TEXAS  BRAND MORTGAGE GROUP LLC  BREMER BANK, NA  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY,  3 \$426,600.00  0.18%  \$133,000.00 0.16%  \$133,875.00 0.17%  \$537,920.00 0.69%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.55%  CAPITAL INTERNATIONAL FINANCIAL, INC	6 O	\$0.00	
BJV FINANCIAL SERVICES, INC COR  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF TEXAS  BRAND MORTGAGE GROUP LLC  BREMER BANK, NA  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY,  S426 600 00  0.17%  \$1133,000.00 0.16%  \$133,200.00 0.17%  \$133,200.00 0.17%  \$133,875.00 0.17%  \$133,875.00 0.18%  \$537,920.00 0.69%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.55%  \$269,939.05 0.35%  CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY, 3 \$426 600.00 0.55%			
BOEING EMPLOYEES' CREDIT   1   \$127,900.00   0.16%     BOFI FEDERAL BANK   1   \$131,250.00   0.17%     BOKF NA DBA BANK OF TEXAS   1   \$139,200.00   0.18%     BRAND MORTGAGE GROUP LLC   1   \$133,875.00   0.17%     BREMER BANK, NA   1   \$137,494.00   0.18%     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   4   \$537,920.00   0.69%     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$413,000.00   0.53%     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   2   \$277,685.00   0.36%     C.U. MORTGAGE SERVICES, INC   2   \$269,939.05   0.35%     CAPITAL INTERNATIONAL   1   \$141,912.88   0.18%     CARDINAL FINANCIAL COMPANY,   3   \$426,600.00   0.55%     CAPITAL FINANCIAL	6 O	\$0.00	
BOFI FEDERAL BANK  BOKF NA DBA BANK OF TEXAS  BRAND MORTGAGE GROUP LLC  BREMER BANK, NA  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL INTERNATIONAL FINANCIAL COMPANY,  CARDINAL FINANCIAL COMPANY,  3 \$131,250.00 0.17%  \$133,875.00 0.17%  \$537,920.00 0.69%  \$4 \$537,920.00 0.69%  \$4413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.53%  \$413,000.00 0.55%	60	\$0.00	
BOKF NA DBA BANK OF TEXAS   1 \$139,200.00   0.18%	60	\$0.00	
BRAND MORTGAGE GROUP LLC         1         \$133,875.00         0.17%           BREMER BANK, NA         1         \$137,494.00         0.18%           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$537,920.00         0.69%           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$413,000.00         0.53%           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         2         \$277,685.00         0.36%           C.U. MORTGAGE SERVICES, INC         2         \$269,939.05         0.35%           CAPITAL INTERNATIONAL FINANCIAL, INC         1         \$141,912.88         0.18%           CARDINAL FINANCIAL COMPANY,         3         \$426,600.00         0.55%	-		
BREMER BANK, NA       1       \$137,494.00       0.18%         BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       4       \$537,920.00       0.69%         BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       3       \$413,000.00       0.53%         BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING       2       \$277,685.00       0.36%         C.U. MORTGAGE SERVICES, INC       2       \$269,939.05       0.35%         CAPITAL INTERNATIONAL FINANCIAL, INC       1       \$141,912.88       0.18%         CARDINAL FINANCIAL COMPANY,       3       \$426,600.00       0.55%	77		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$537,920.00         0.69%           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         3         \$413,000.00         0.53%           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         2         \$277,685.00         0.36%           C.U. MORTGAGE SERVICES, INC         2         \$269,939.05         0.35%           CAPITAL INTERNATIONAL FINANCIAL, INC         1         \$141,912.88         0.18%           CARDINAL FINANCIAL COMPANY,         3         \$426,600.00         0.55%			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       3       \$413,000.00       0.53%         BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING       2       \$277,685.00       0.36%         C.U. MORTGAGE SERVICES, INC       2       \$269,939.05       0.35%         CAPITAL INTERNATIONAL FINANCIAL, INC       1       \$141,912.88       0.18%         CARDINAL FINANCIAL COMPANY,       3       \$426,600.00       0.55%	60	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  CAPITAL INTERNATIONAL 1 \$141,912.88 0.18%  CARDINAL FINANCIAL COMPANY, 3 \$426,600.00 0.55%	60	\$0.00	
C.U. MORTGAGE SERVICES, INC  CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY,  3 \$426,600,00 0,55%	60	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC  CARDINAL FINANCIAL COMPANY, 3 \$426,600,00 0,55%	δO	\$0.00	
CARDINAL FINANCIAL COMPANY, 3 \$426,600,00 0,55%	П		
L.P. DBA SEBONIC FINANCIAL	60	\$0.00	
1 \$135,000.00 0.17%	60	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASHCALL MORTGAGE	3	\$412,400.00	0.53%	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$440,500.00	0.57%	
CBC NATIONAL BANK	1	\$143,700.00	0.19%	
CENTENNIAL BANK, A	1	·		
CORPORATION	1	\$133,815.38	0.17%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$131,250.00	0.17%	\$0.00
CENTURY LENDING COMPANY	2	\$275,037.00	0.35%	
CHARTER BANK	1	\$137,600.00	0.18%	
CHARTERBANK	1	\$139,114.92	0.18%	
CHEMICAL BANK	1	\$137,275.00	0.18%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$542,329.68	0.7%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$139,600.00	0.18%	\$0.00
CMG MORTGAGE INC	1	\$135,000.00	0.17%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$403,177.00	0.52%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$275,658.19	0.36%	\$0.00
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.17%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,800.00	0.18%	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$144,800.00	0.19%	\$0.00
COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$142,500.00	0.18%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$125,648.00	0.16%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$813,350.00	1.05%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,250.00	0.17%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$130,055.92	0.17%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$125,990.00	0.16%	\$0.00
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$140,000.00	0.18%	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$134,814.00	0.17%	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$125,930.14	0.16%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,320.21	0.17%	\$0.00
EMBRACE HOME LOANS, INC	4	\$546,062.28	0.7%	\$0.00
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.18%	\$0.00
EQUITY RESOURCES, INC	1	\$135,000.00	0.17%	\$0.00
	1	\$131,250.00	0.17%	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$127,500.00	0.16%	\$0.00
EVERETT FINANCIAL INC	1	\$143,500.00	0.19% (	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,475,583.00	1.9%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$438,250.00	0.57%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$144,559.38	0.19% (	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,755.00	0.35%	\$0.00
EVOLVE BANK & TRUST	1	\$144,900.00	0.19% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,425.00	1.06%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$277,300.00	0.36%	\$0.00
FARMINGTON MORTGAGE	1	\$148,108.16	0.19% (	\$0.00
FBC MORTGAGE, LLC	2	\$260,310.00	0.34% (	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$147,537.00	0.19%	\$0.00
FIDELITY BANK	1	\$132,800.00	0.17% (	\$0.00
FINANCE OF AMERICA LLC	19	\$2,650,824.02	3.42% (	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$826,350.00	1.07%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,200.00	0.19%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.18%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$273,010.37	0.35%	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,100.00	0.17%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,426.00	0.16%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$414,967.00	0.54%	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.18% (	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$127,660.79	0.16%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$399,500.00	0.52%	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY				
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,500.00	0.17% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,925.00	0.17% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.18% 0	\$0.00
FIRSTRUST BANK	4	\$550,250.00	0.71% 0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$140,450.18	0.18% 0	\$0.00
FULTON BANK, N.A	1	\$137,643.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$280,607.11	0.36% 0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.19% 0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.17% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19% 0	\$0.00
GMFS, LLC	5	\$665,176.44	0.86% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$141,567.54	0.18% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.17% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$128,250.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.19% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$144,339.68	0.19% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$417,000.00	0.54% 0	\$0.00
GOOGAIN INC	1	\$132,600.00	0.17% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00
GRAND MARAIS STATE BANK	1	\$139,811.42	0.18% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$148,000.00	0.19% 0	\$0.00
GREENBOX LOANS, INC	1	\$131,250.00	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$269,600.00	0.35% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$132,000.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00
		\$127,920.00	0.17% 0	\$0.00

GUARDIAN MORTGAE COMPANY, INC				
GUM TREE MORTGAGE, LLC	1	\$130,400.00	0.17% 0	\$0.00
HALLMARK HOME MORTGAGE, LL	C 1	\$137,740.00	0.18% 0	1
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION		\$148,299.97	0.19% 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,033.00	0.16% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	\$150,000.00	0.19% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$128,072.94	0.17% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$415,500.00	0.54% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$686,445.00	0.89% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$395,050.00	0.51% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$285,652.00	0.37% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$287,250.00	0.37% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.18% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.17% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,600.00	0.17% 0	\$0.00
HOMEWITHLOAN	1	\$137,019.33	0.18% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$149,996.00	0.19% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$146,250.00	0.19% 0	\$0.00
HUNTINGTON STATE BANK	1	\$132,118.59	0.17% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$130,500.00	0.17% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$146,007.48	0.19% 0	\$0.00
ICON MORTGAGE LENDER INC	1	\$135,662.84	0.17% 0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$144,808.11	0.19% 0	
IMPAC MORTGAGE CORP	3	\$412,450.00	0.53% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$149,403.00	0.19% 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$127,500.00	0.16% 0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC	1	\$135,500.00	0.17% 0	\$0.00	
JMAC LENDING, INC	1	\$150,000.00	0.19% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	6	\$814,606.00	1.05% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$125,130.00	0.16% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$141,000.00	0.18% 0	\$0.00	
LEND SMART MORTGAGE	1	\$127,900.00	0.16% 0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$143,900.65	0.19% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,500.00	0.19% 0	\$0.00	
LIBERTY BANK	1	\$149,793.34	0.19% 0	\$0.00	
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$135,612.91	0.17% 0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$146,000.00	0.19% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,435.90	0.17% 0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$405,750.00	0.52% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$144,750.00	0.19% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.19% 0	\$0.00	
MIDLAND STATES BANK	2	\$272,816.76	0.35% 0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.19% 0	\$0.00	
MIE FINANCIAL, INC	1	\$126,003.00	0.16% 0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$147,125.00	0.19% 0	\$0.00	
MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	\$134,214.83	0.17% 0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$150,000.00	0.19% 0	\$0.00	
MORIA DEVELOPMENT, INC	6	\$827,494.78	1.07% 0	\$0.00	
MORTGAGE ASSISTANCE COMPANY, LLC	1	\$128,250.00	0.17% 0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$267,600.00	0.35% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.17% 0	\$0.00	
MORTGAGES USA	2	\$284,000.00	0.37% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$150,000.00	0.19% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$134,800.00	0.17% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$148,300.00	0.19% 0	\$0.00	
DBA MOTIVE LENDING	1	Ψ1.0,200.00	"   "   "	Ψ 0.00	

NATIONS RELIABLE LENDING, LLC	3	\$404,050.00	0.52%	\$0.00
NBKC BANK	3	\$426,500.00	0.55%	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,800.00	0.19%	\$0.00
NETWORK FUNDING, LP	2	\$265,418.80	0.34%	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$144,000.00	0.19%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$135,703.00	0.18%	\$0.00
NEXBANK SSB	1	\$132,641.04	0.17%	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$280,750.00	0.36%	\$0.00
NORTHVIEW BANK	1	\$137,600.00	0.18%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$273,200.00	0.35%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,200.00	0.17%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,600.00	0.19%	\$0.00
NUDGE FUNDING, LLC	1	\$141,070.00	0.18%	\$0.00
ON Q FINANCIAL, INC	2	\$282,500.00	0.36%	\$0.00
ONEAZ CREDIT UNION	2	\$264,800.00	0.34%	\$0.00
ORIGIN BANK	1	\$140,000.00	0.18%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,400.00	0.19%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$835,400.00	1.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROPU,INC	1	\$148,000.00	0.19%	\$0.00
PARKSIDE LENDING LLC	3	\$423,350.00	0.55%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,714.14	0.17%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	\$0.00
PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	\$0.00
PEOPLES HOME EQUITY, INC	4	\$534,310.00	0.69%	\$0.00
PEOPLES NATIONAL BANK	1	\$143,370.95	0.18%	\$0.00
PLANET HOME LENDING, LLC	1	\$136,000.00	0.18%	\$0.00
PLATINUM MORTGAGE, INC	2	\$264,950.00	0.34%	\$0.00
PLAZA HOME MORTGAGE	2	\$290,250.00	0.37%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$131,200.00	0.17%	\$0.00
PREMIER LENDING LLC	1	\$145,000.00	0.19%	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$133,600.00	0.17%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$425,000.00	0.55%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,806.91	0.19%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$539,138.28	0.7%	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$270,693.00	0.35% 0	\$0.00
R P FUNDING INC	5	\$702,542.00	0.91% 0	\$0.00
RANLIFE, INC	2	\$276,555.46	0.36% 0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$126,229.73	0.16% 0	\$0.00
RELIANCE BANK	1	\$128,000.00	0.17% 0	\$0.00
RENASANT BANK	3	\$395,352.98	0.51% 0	\$0.00
RESIDENTIAL BANCORP	2	\$298,402.47	0.38% 0	\$0.00
RESMAC INC	3	\$406,400.00	0.52% 0	\$0.00
RMK FINANCIAL CORP	1	\$125,840.00	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$135,920.00	0.18% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$810,900.00	1.05% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,040.00	0.17% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$125,926.26	0.16% 0	\$0.00
SALTER MORTGAGE GROUP	1	\$134,643.77	0.17% 0	\$0.00
SANTANDER BANK, N.A	2	\$261,255.73	0.34% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,447.13	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,224,597.00	1.58% 0	\$0.00
SENTE MORTGAGE, INC	1	\$145,600.00	0.19% 0	\$0.00
SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,925.00	0.52% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$536,990.00	0.69% 0	\$0.00
SOUTH STATE BANK	3	\$422,000.00	0.54% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$143,602.52	0.19% 0	\$0.00
ST FIN CORP	1	\$137,518.67	0.18% 0	\$0.00
ST.MARY'S BANK	1	\$141,520.00	0.18% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$557,809.49	0.72% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$125,955.00	0.16% 0	\$0.00
STEARNS LENDING INC	3	\$416,000.00	0.54% 0	\$0.00
STEARNS LENDING, LLC	20	\$2,825,325.00	3.64% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,200.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$127,100.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,115,423.47	1.44% 0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.19% 0	\$0.00
TD BANK, N.A	5	\$680,250.00	0.88% 0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$128,000.00	0.17% 0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	\$0.00
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$149,500.00	0.19%	\$0.00
SERVICES, A				
THE NATIONAL BANK OF	1	\$140,000.00	0.18%	\$0.00
INDIANAPOLIS	•	Ψ1 10,000.00	0.10%	Ψ0.00
TOWNE MORTGAGE, A LIMITED	1	\$125,459.57	0.16% 0	\$0.00
LIABILITY COMPANY		Ţ === , ,		+
TRADITIONAL BANK - ZANDALE	3	\$428,457.00	0.55% 0	\$0.00
BANKING CENTER	2	Φ200,000,00	0.2007.0	¢0.00
TRAVIS CREDIT UNION	2	\$298,000.00	0.38% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$136,619.85	0.18%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	\$0.00
UNION HOME MORTGAGE CORP., A	6	\$805,770.00	1.04%	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,	-13.75	70.00
UNIVERSAL AMERICAN MORTGAGE	ا	<b>#202 000 00</b>	0.26%	<b>\$0.00</b>
COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,900.00	0.36%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	1	\$139,120.69	0.18%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	1	\$128,840.00	0.17% 0	\$0.00
LIMITED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
UNIVERSAL LENDING	2	¢270 972 72	0.250/.0	\$0.00
CORPORATION	2	\$270,873.72	0.35%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$128,800.00	0.17%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17%	\$0.00
VANGUARD FUNDING LLC, A	1	\$141,600.00	0.18%	\$0.00
LIMITED LIABILITY COMPANY	1	·		
VENTURE BANK	1	\$133,000.00	0.17% 0	
VICTORIAN FINANCE LLC	1	\$139,040.00	0.18%	\$0.00
VINSON MORTGAGE SERVICES, INC,	1	\$134,400.00	0.17%	\$0.00
A MISSOURI CORPORATION	•	ψ12 i, 100.00	0.1770	\$0.00
VITEK REAL ESTATE INDUSTRIES	_[	Φ1.40.00 <b>2</b> .4=	0.10~	40.00
GROUP, INC. DBA VITEK	1	\$149,802.47	0.19%	\$0.00
MORTGAGE WALLICK & VOLK INC	1	\$122,000,00	0.170/ 0	\$0.00
WALLICK & VOLK, INC	1	\$133,000.00	0.17% 0	
WALLICK AND VOLK, INC	2	\$272,584.05	0.35%	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$541,648.25	0.7% 0	\$0.00
WESTSTAR MORTGAGE			+	
CORPORATION DBA CITY	1	\$147,155.00	0.19%	\$0.00
MORTGAGE GROUP	1	Ψ1.7,133.00	0.17 /0	\$0.00
WHITNEY BANK	1	\$130,000.00	0.17% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$137,400.00	0.18% 0	
WILLOW BEND MORTGAGE				
COMPANY LLC	1	\$141,413.53	0.18%	\$0.00

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	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,500.00	0.18% 0	\$0.00
	Unavailable	2	\$230,450.86	0.32% 0	\$0.00
Γotal	Chavanaoic	563	\$77,522,003.79	100% 0	\$0.00
			ψτης22,000.17	100 /0 0	ψ0.00
3138WJBG2	1ST SECURITY BANK OF WASHINGTON	2	\$321,059.36	0.24% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$150,800.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,032,321.12	3.04% 0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$153,500.00	0.12% 0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$158,000.00	0.12% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$321,250.00	0.24% 0	\$0.00
	AFFILIATED BANK	1	\$152,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,750.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.12% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13% 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,000.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.12% 0	\$0.00
	ALTERRA GROUP, LLC	1	\$155,200.00	0.12% 0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,996.20	0.23% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$324,521.42	0.24% 0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$660,000.00	0.5% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$173,700.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,175.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$162,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.12% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,833.59	0.12% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,400.00	0.12% 0	\$0.00
		1	\$159,704.58	0.12% 0	\$0.00

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32,150.00	0.25%	0	\$0.00
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33,450.00	0.25%	0	\$0.00
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26,154.32	0.25%	0	\$0.00
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67,920.00	0.13%	0	\$0.00
51,804.34	1	_	\$0.00
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64,000.00	0.12%	0	\$0.00
64,800.00	0.12%	0	\$0.00
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59,200.00	0.12%	0	\$0.00
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61,600.00	0.12%	U	\$0.00
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33,264.82	0.85%	U	\$0.00
20,000,00	0.490		00.00
39,880.00	0.48%	U	\$0.00
85,728.13	0.37%	0	\$0.00
55,789.86	0.12%	0	\$0.00
72 (00 00	0.120/		ФО ОО
73,600.00	0.13%	U	\$0.00
38,645.62	0.48%	0	\$0.00
55,019.81	0.49%	0	\$0.00
(0.750.00	0.126		¢0.00
68,750.00	0.13%	U	\$0.00
72,916.99	0.13%	0	\$0.00
69,385.00	1	$\boldsymbol{T}$	\$0.00

COMPANY, LLC BANNER BANK	2	\$334,400.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	1	\$167,768.54	0.23% 0	\$0.00
BAY EQUITY LLC	3	\$516,750.00	0.13% 0	\$0.00
BEST CAPITAL FUNDING A	3	\$310,730.00	0.39% 0	\$0.00
CALIFORNIA CORPORATION	1	\$169,398.73	0.13% 0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$172,900.00	0.13% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00
BLG HOLDINGS, INC SIMPLE MORTGAGE	1	\$172,500.00	0.13% 0	\$0.00
BOFI FEDERAL BANK	1	\$153,200.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.12% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,200.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,565.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,825.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,550.00	0.25% 0	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$173,600.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,480,720.00	1.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,600.00	0.13% 0	\$0.00
CASHCALL MORTGAGE	9	\$1,435,100.00	1.08% 0	\$0.00
CASTLE & COOKE MORTGAGE	4	\$651,387.00	0.49% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$151,200.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.13% 0	\$0.00
CB&S BANK	1	\$172,425.00	0.13% 0	\$0.00
CBC NATIONAL BANK	1	\$166,000.00	0.13% 0	\$0.00
CENDERA FUNDING, INC	3	\$469,041.27	0.35% 0	\$0.00
CHEMICAL BANK	1	\$155,900.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$957,102.92	0.72% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$323,100.00	0.24% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$175,000.00	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,399.82	0.12% 0	\$0.00
CITIZENS STATE BANK	1	\$160,478.60	0.12% 0	\$0.00
CITY NATIONAL BANK	1	\$161,377.36	0.12% 0	\$0.00
CITYWIDE HOME LOANS	1	\$156,933.07	0.12% 0	\$0.00
	1	\$152,800.00	0.12% 0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$501,300.00	0.38%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$933,369.31	0.7%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$161,600.00	0.12%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$513,596.55	0.39%	\$0.00
COLUMBIA CREDIT UNION	2	\$337,500.00	0.25%	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,309.98	0.1%	\$0.00
COMMERCE HOME MORTGAGE	7	\$1,141,000.00	0.86%	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$156,750.00	0.12%	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,000.00	0.11%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$317,700.00	0.24%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,541.19	0.13%	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$160,000.00	0.12%	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$320,634.48	0.24%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$328,990.94	0.25%	\$0.00
COMPASS MORTGAGE INC	1	\$154,375.00	0.12%	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	0.12%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$151,525.00	0.11% (	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,985,377.98	1.5% (	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$169,000.00	0.13%	\$0.00
DELMAR FINANCIAL COMPANY	2	\$315,600.00	0.24%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,131.85	0.13% (	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$480,737.00	0.36%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$324,977.00	0.24%	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,750.00	0.12%	
DIVERSIFIED LENDING GROUP, LLC	1	\$159,779.57	0.12%	\$0.00
	1	\$156,846.66	0.12%	1 1

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE				
MORTGAGE A				
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	2	\$341,950.00	0.26% 0	\$0.00
MORTGAGE				
E MORTGAGE MANAGEMENT	1	\$165,721.37	0.12% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A	1	\$172,100.00	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY		·		
EDMONTON STATE BANK	1	\$165,300.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$489,500.00	0.37% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$158,650.00	0.12% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$324,800.00	0.24% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$158,100.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$652,500.00	0.49% 0	\$0.00
EQUITY LOANS LLC	1	\$165,000.00	0.12% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY				
PRIME MORTGAGE, A LIMITED	1	\$172,000.00	0.13% 0	\$0.00
LIABIL				
EQUITY LOANS, LLC	1	\$167,778.77	0.13% 0	\$0.00
EQUITY RESOURCES, INC	1	\$154,500.00	0.12% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,600.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA	5	\$834,650.00	0.63% 0	\$0.00
SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$157,500.00	0.12% 0	\$0.00
CORPORA	1	\$137,300.00	0.12700	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	2	\$324,172.26	0.24% 0	\$0.00
EVOLVE BANK & TRUST	2	\$321,250.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT		·		
MORTGAGE CORP	1	\$174,364.81	0.13% 0	\$0.00
FAIRWAY INDEPENDENT				4
MORTGAGE CORPORATION	6	\$975,775.00	0.74% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION. DBA,	1	\$152,000.00	0.11% 0	\$0.00
CAPITAL MORTG				
FBC MORTGAGE, LLC	4	\$638,830.00	0.48% 0	\$0.00
FINANCE OF AMERICA LLC	29	\$4,726,214.72	3.56% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	0	Φ1 44 <b>2</b> 277 00	1 000	Φ0.00
LLC	9	\$1,442,375.00	1.09% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	¢150,000,00	0.1207.0	¢0.00
, LLC,A LIMITED LIABILITY CORPO	1	\$159,600.00	0.12% 0	\$0.00
FIRST BANK	1	\$155,865.26	0.12% 0	\$0.00
	2	\$317,779.57	0.24% 0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE				Ī	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$506,000.00	0.38%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,800.00	0.12%	O	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,392.00	0.11%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$172,766.97	0.13%	O	\$0.00
FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.12%	O	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$172,425.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.12%	O	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$336,000.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,077.80	0.12%	0	\$0.00
FIRST MERCHANTS BANK	1	\$163,274.74	0.12%	O	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$301,750.39	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$171,200.00	0.13%	O	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,092.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,216.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$157,292.60	0.12%	0	\$0.00
FIRST STATE BANK	1	\$168,000.00	0.13%	O	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$515,671.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$799,432.32	0.6%	O	\$0.00
FIRSTBANK	3	\$509,275.08	0.38%	0	\$0.00
FIRSTRUST BANK	2	\$336,800.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$161,250.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$167,496.17	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$331,000.00	0.25%	O	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$663,258.82	0.5%	O	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.25%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$162,575.70	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.13%	O	\$0.00

1	\$166,500.00	0.13%	0 \$0.00	)
1	\$169,750.00	0.13%	0 \$0.00	)
5	\$787,992.00	0.59%	0 \$0.00	)
1	\$171,000.00			)
1	\$173,146.69	0.13%	0 \$0.00	)
1	\$165,200.00	0.12%	0 \$0.00	)
2	\$322,600.00	0.24%	0 \$0.00	)
1	\$170,000.00	0.13%	0 \$0.00	)
1	\$158,690.00	0.12%	0 \$0.00	)
2	\$321,470.00	0.24%	0 \$0.00	)
1	\$161,500.00	0.12%	0 \$0.00	)
2	\$315,200.00	0.24%	0 \$0.00	)
1	\$173,000.00	0.13%	0 \$0.00	)
1	\$168,647.52	0.13%	0 \$0.00	)
1	\$156,750.00	0.12%	0 \$0.00	)
1	\$168,000.00	0.13%	0 \$0.00	)
4	\$656,625.00	0.49%	0 \$0.00	)
1	\$166,000.00	0.13%	0 \$0.00	)
1	\$168,000.00	0.13%	0 \$0.00	)
2	\$338,017.51	0.25%	0 \$0.00	)
1	\$166,000.00	0.13%	0 \$0.00	)
3	\$473,000.00	0.36%	0 \$0.00	)
8	\$1,297,235.00	0.98%	0 \$0.00	)
2	\$308,000.00	0.23%	0 \$0.00	)
2	\$313,920.00	0.24%	0 \$0.00	)
2	\$324,701.00	0.24%	0 \$0.00	)
	1   5   1   1   2   1   1   1   1   1   2   1   1	1 \$169,750.00 5 \$787,992.00 1 \$171,000.00 1 \$173,146.69 1 \$165,200.00 2 \$322,600.00 1 \$158,690.00 2 \$321,470.00 1 \$161,500.00 2 \$315,200.00 1 \$168,647.52 1 \$156,750.00 1 \$168,000.00 4 \$656,625.00 1 \$168,000.00 2 \$338,017.51 1 \$166,000.00 2 \$338,017.51 1 \$166,000.00 2 \$338,017.51 1 \$166,000.00 2 \$338,017.51 1 \$166,000.00 2 \$338,017.51 1 \$166,000.00 2 \$338,017.51 1 \$166,000.00 2 \$338,017.51 1 \$166,000.00 2 \$338,000.00	1       \$169,750.00       0.13%         5       \$787,992.00       0.59%         1       \$171,000.00       0.13%         1       \$173,146.69       0.13%         1       \$165,200.00       0.12%         2       \$322,600.00       0.24%         1       \$170,000.00       0.13%         1       \$158,690.00       0.12%         2       \$321,470.00       0.24%         1       \$161,500.00       0.12%         2       \$315,200.00       0.24%         1       \$168,647.52       0.13%         1       \$168,647.52       0.13%         1       \$168,000.00       0.12%         1       \$168,000.00       0.13%         4       \$656,625.00       0.49%         1       \$166,000.00       0.13%         2       \$338,017.51       0.25%         1       \$166,000.00       0.13%         3       \$473,000.00       0.36%         8       \$1,297,235.00       0.98%         2       \$308,000.00       0.23%         2       \$308,000.00       0.24%	1       \$169,750.00       0.13% 0       \$0.00         5       \$787,992.00       0.59% 0       \$0.00         1       \$171,000.00       0.13% 0       \$0.00         1       \$165,200.00       0.12% 0       \$0.00         2       \$322,600.00       0.24% 0       \$0.00         1       \$170,000.00       0.13% 0       \$0.00         2       \$321,470.00       0.24% 0       \$0.00         2       \$321,470.00       0.24% 0       \$0.00         2       \$321,470.00       0.24% 0       \$0.00         2       \$315,200.00       0.12% 0       \$0.00         1       \$173,000.00       0.13% 0       \$0.00         1       \$168,647.52       0.13% 0       \$0.00         1       \$168,000.00       0.13% 0       \$0.00         1       \$168,000.00       0.13% 0       \$0.00         1       \$166,000.00       0.13% 0       \$0.00         2       \$338,017.51       0.25% 0       \$0.00         3       \$473,000.00       0.36% 0       \$0.00         2       \$308,000.00       0.23% 0       \$0.00         2       \$308,000.00       0.23% 0       \$0.00

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HOMESI	DE FINANCIAL, LLC	5	\$805,025.00	0.61% (	\$0.00
HOMETO	OWN RESIDENTIAL	1	\$152,000.00	0.11% (	\$0.00
MORTG		1	\$132,000.00	0.1170	50.00
	RUST MORTGAGE	1	\$160,500.00	0.12%	\$0.00
COMPAI		4			
	TTHLOAN	1	\$168,800.00	0.13% (	1
	N BANK, N.A	2	\$328,750.00	0.25%	0 \$0.00
HOUSTC UNION	ON POLICE FEDERAL CREDIT	1	\$169,765.78	0.13%	\$0.00
HOUSTO INC	ONIAN MORTGAGE GROUP	1	\$161,025.00	0.12%	\$0.00
HURON	VALLEY FINANCIAL, INC	3	\$484,573.70	0.37%	\$0.00
IBERIAE MORTG	BANK D/B/A IBERIABANK AGE	1	\$160,343.34	0.12%	\$0.00
IBERIAE COMPAI	BANK MORTGAGE NY	1	\$159,784.47	0.12%	\$0.00
	HOUSING AND FINANCE	1	\$169,531.49	0.13%	\$0.00
INTERLI LLC	NC MORTGAGE SERVICES,	1	\$168,872.22	0.13%	\$0.00
	PS MORTGAGE, INC	1	\$154,400.00	0.12% (	0 \$0.00
J.G. WEN INC CO	NTWORTH HOME LENDING, DNV	3	\$492,500.00	0.37%	\$0.00
	NTWORTH HOME LENDING,	1	\$172,272.85	0.13%	\$0.00
JMAC LI	ENDING ,INC	1	\$153,000.00	0.12% (	\$0.00
JMAC LI	ENDING, INC	2	\$325,500.00	0.25%	\$0.00
JMJ FINA	ANCIAL GROUP	1	\$160,000.00	0.12%	\$0.00
JRDB, IN	IC - COR	2	\$320,400.00	0.24%	\$0.00
KENTUC CORPOR	CKY HOUSING RATION	9	\$1,455,533.00	1.1%	\$0.00
	MORTGAGE SERVICES, INC., FORNIA CORPORATION	1	\$171,000.00	0.13%	\$0.00
	REA MORTGAGE, A N OF LAKE AREA BANK	1	\$161,600.00	0.12%	\$0.00
LAKE M	ICHIGAN CREDIT UNION	2	\$334,650.00	0.25%	\$0.00
LANDM	ARK MORTGAGE LLC	1	\$161,258.02	0.12% (	\$0.00
LANGLE	EY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00
LEADER CORPOR	ONE FINANCIAL RATION	2	\$325,890.00	0.25%	\$0.00
	ONE FINANCIAL ATION A CORPORATION	1	\$167,200.00	0.13%	\$0.00
	NK FINANCIAL INC	1	\$156,923.51	0.12% (	\$0.00
LENOX I	FINANCIAL MORTGAGE ATION DBA WESLEND	1	\$164,000.00	0.12%	
FINANC LIBERT	IAL Y SAVINGS BANK, FSB	1	\$152,000.00	0.11% (	0 \$0.00

LOAN SIMPLE , INC ., A CORPORATION	1	\$168,750.00	0.13% 0	\$0.00
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	\$160,300.00	0.12% 0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$165,000.00	0.12% 0	\$0.00
LOANSTAR HOMELOANS LLC	1	\$157,500.00	0.12% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$166,360.00	0.13% 0	\$0.00
LPMC, LLC	1	\$152,589.49	0.11% 0	\$0.00
M2 LENDING SOLUTIONS LLC	1	\$166,400.00	0.13% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$161,250.00	0.12% 0	\$0.00
MANN MORTGAGE LLC A LIMITTED LIA BILITY COMPANY 1220 WHITEFI	1	\$156,000.00	0.12% 0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,025.00	0.13% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILTY C	1	\$153,040.00	0.12% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$497,525.00	0.37% 0	\$0.00
MAZUMA CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00
MB FINANCIAL BANK	1	\$160,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$821,078.04	0.62% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$153,750.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$151,920.00	0.11% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,100.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$172,500.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$972,618.00	0.73% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.12% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$157,387.71	0.12% 0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$166,499.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$474,250.00	0.36% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,650.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.11% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,555.00	0.11% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,775.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,012,400.00	0.76% 0	\$0.00
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MUFG UNION BANK, N.A	2	\$330,000.00	0.25% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$154,850.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,270.33	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$649,299.84	0.49% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$676,615.00	0.51% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$152,000.00	0.11% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$158,650.00	0.12% 0	\$0.00
NBKC BANK	1	\$151,200.00	0.11% 0	\$0.00
NETWORK FUNDING LP	1	\$170,000.00	0.13% 0	\$0.00
NETWORK FUNDING, LP	4	\$646,411.14	0.49% 0	\$0.00
NEXBANK SSB	1	\$152,589.49	0.11% 0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,336.36	0.12% 0	\$0.00
NORCOM MORTGAGE	1	\$164,500.00	0.12% 0	\$0.00
NORTHPOINTE BANK	2	\$343,000.00	0.26% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,000.00	0.12% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	\$168,750.00	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$472,693.52	0.36% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
NTFN, INC	2	\$320,567.62	0.24% 0	\$0.00
OBSIDIAN FINANCIAL SERVICES INC	1	\$174,259.58	0.13% 0	\$0.00
OLD NATIONAL BANK	2	\$312,275.00	0.24% 0	\$0.00
ON Q FINANCIAL, INC	1	\$172,000.00	0.13% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$156,538.85	0.12% 0	\$0.00
ORIGIN BANK	1	\$160,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,471.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$305,540.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,141,600.00	0.86% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$168,750.00	0.13% 0	\$0.00

CALIFORNIA CORP				
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,768.54	0.13%	\$0.00
PARKSIDE LENDING LLC	3	\$488,625.00	0.37% 0	\$0.00
PATELCO CREDIT UNION	1	\$166,400.00	0.13% 0	
PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.12% 0	†
PEOPLES BANK, A KANSAS CORPORATION	2	\$308,645.63	0.23% 0	\$0.00
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$155,794.57	0.12% 0	\$0.00
PEOPLES HOME EQUITY	2	\$329,500.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$806,850.00	0.61% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$150,955.00	0.11%	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$151,600.00	0.11%	\$0.00
PLATINUM MORTGAGE, INC	2	\$339,346.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$318,600.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$150,757.89	0.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$339,150.00	0.26% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$164,000.00	0.12% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$174,250.00	0.13%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,665,074.03	1.25%	\$0.00
PRIME MORTGAGE LLC - COR	1	\$161,000.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.12%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$808,295.00	0.61%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$327,500.00	0.25% 0	\$0.00
R P FUNDING INC	6	\$952,090.00	0.72% 0	\$0.00
RABOBANK, N.A	1	\$164,787.61	0.12% 0	\$0.00
RANLIFE INC	1	\$168,000.00	0.13% 0	\$0.00
RANLIFE, INC	1	\$160,000.00	0.12% 0	\$0.00
RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.12%	\$0.00
RENASANT BANK	1	\$159,784.47	0.12% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$161,100.00	0.12% 0	\$0.00
RESIDENTIAL BANCORP	4	\$644,425.00	0.49% 0	\$0.00
RESMAC INC	3	\$489,000.00	0.37% 0	\$0.00
RESMAC,IINC	1	\$168,000.00	0.13% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,986.17	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.12% 0	\$0.00

ROYAL PACIFIC FUNDING CORP	1	\$165,600.00	0.12%	\$0.00	
SAGAMORE HOME MORTGAGE	1	\$157,382.87	0.12%	\$0.00	
SALEM FIVE MORTGAGE	2	\$332,950.00	0.25% (	\$0.00	
COMPANY, LLC	2	\$332,930.00	0.23%	\$0.00	
SCE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	\$151,200.00	0.11%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,700.21	0.12%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,263,079.24	1.7%	\$0.00	
SENTE MORTGAGE, INC	1	\$162,000.00	0.12%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$165,000.00	0.12%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$329,200.00	0.25%	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$162,300.00	0.12%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$857,700.00	0.65%	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$153,602.78	0.12%	\$0.00	
SKYLINE FINANCIAL CORP	1	\$158,400.00	0.12%	\$0.00	
SOFI LENDING CORP	1	\$152,400.00	0.11%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,000.00	0.13%	\$0.00	
SOUTH STATE BANK	3	\$491,800.00	0.37%	\$0.00	
SOUTHEAST FUNDING, LP	1	\$153,000.00	0.12%	\$0.00	
SOUTHERN FIRST BANK	1	\$151,600.00	0.11%	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,350.00	0.11% (	\$0.00	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$173,600.00	0.13%	\$0.00	
SOUTHWEST FUNDING LP	1	\$165,870.00	0.12%	\$0.00	
SOUTHWEST FUNDING, LP	2	\$329,502.44	0.25%	\$0.00	
SSBT MORTGAGE GROUP LLC	1	\$164,782.72	0.12%	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$160,328.80	0.12%	\$0.00	
STATE FARM BANK, F.S.B	2	\$307,784.56	0.23%	\$0.00	
STEARNS LENDING INC	5	\$826,422.77	0.62%	\$0.00	
STEARNS LENDING, LLC	26	\$4,252,375.00	3.2%	\$0.00	
STONEHAVEN MORTGAGE, INC	1	\$153,375.00	0.12%	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	\$326,799.84	0.25%	\$0.00	
SUMMIT FUNDING, INC	8	\$1,286,900.00	0.97%	\$0.00	
SUMMIT MORTGAGE	1	\$172,000.00	0.13%	\$0.00	
CORPORATION		φ172,000.00			

SUN WEST MORTGAGE COMPANY, INC				
SWBC MORTGAGE CORPORATION	8	\$1,316,725.00	0.99% 0	\$0.00
TALMER BANK AND TRUST	2	\$305,820.00	0.23% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$157,000.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF		·		
TRENTON	1	\$166,270.61	0.13% 0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$153,800.00	0.12% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,460.01	0.11% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,517.00	0.25% 0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$324,494.00	0.24% 0	\$0.00
THE TRUST BANK	1	\$157,500.00	0.12% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00
TJC MORTGAGE, INC	1	\$158,900.78	0.12% 0	\$0.00
TOP MORTGAGE, LLC	1	\$172,000.00	0.13% 0	\$0.00
TOWNBANK MORTGAGE , A CORPORATION	1	\$172,561.93	0.13% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$156,500.00	0.12% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$158,779.93	0.12% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,500.00	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,371.00	0.73% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$160,550.00	0.12% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.13% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$338,280.00	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,800.00	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,867.00	0.24% 0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$969,401.79	0.73% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.12% 0	\$0.00
USA DIRECT FUNDING, NMLS:3240	1	\$167,399.20	0.13% 0	\$0.00
UWHARRIE BANK	1	\$169,653.00	0.13% 0	\$0.00
VALLEY VIEW HOME LOANS	1	\$170,000.00	0.13% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$521,838.24	0.39% 0	\$0.00

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VIBRANT CREDIT UNION	0 0							
VINSON MORTGAGE SERVICES		VIBRANT CREDIT UNION	1	\$166,400.00	0.13%	0	\$0.00	_
GROUP, INC. DBA VITEK MORTGAGE WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WILLAMETE VALLEY BANK, A CORPORATION WINTER WOOD MORTGAGE GROUP LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WE STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WINTERSTONE MORTGAGE, LLP WINTERSTONE MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WINTERSTONE WAS STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE WR STA		VINSON MORTGAGE SERVICES	1				\$0.00	
WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   A CORPORATION   S161,025.00   0.12% 0   \$0.00		GROUP, INC. DBA VITEK	4	\$649,027.52	0.49%	0	\$0.00	
CORPORATION   2   \$324,79.00   0.24% 0   \$0.00		WALLICK AND VOLK, INC	3	\$491,000.00	0.37%	0	\$0.00	
CORPORATION, A CORPORATION   S161,025.00   0.12% 0   \$0.00			2	\$324,750.00	0.24%	0	\$0.00	
CORPORATION   1   \$130,000.00   0.12%   0   \$0.00			1	\$161,025.00	0.12%	0	\$0.00	
LLC		· ·	1	\$156,000.00	0.12%	0	\$0.00	
OF BARRINGTON BANK AND TRUST C  WR STARKEY MORTGAGE, LLP I \$161,900.00 0.12% 0 \$0.00  WR STARKEY MORTGAGE, LLP 2 \$333,750.00 0.25% 0 \$0.00  WR STARKEY MORTGAGE, LLP 2 \$333,750.00 0.25% 0 \$0.00  India  817 \$132,732,091.26 100% 0 \$0.00  ACADEMY MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACCES LOANS, INC I \$194,493.54 0.18% 0 \$0.00  ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE ADVISORS MORTGAGE GAPITAL MORTGAGE ADVISORS MORTGAGE GAPITAL MORTGAGE ADVISORS MORTGAGE GAPITAL MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC AFFILIATED BANK I \$194,493.54 0.18% 0 \$0.00  AFFILIATED BANK I \$194,493.54 0.18% 0 \$0.00  AFFILIATED BANK I \$196,500.00 0.52% 0 \$0.00  ALLIANT CREDIT UNION ALLIANT CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK I \$187,425.00 0.18% 0 \$0.00  AMARILLO NATIONAL BANK I \$189,000.00 0.18% 0 \$0.00  AMARILLO NATIONAL BANK I \$198,000.00 0.18% 0 \$0.00  AMARILLO NATIONAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE I \$188,000.00 0.18% 0 \$0.00  COMPANY LLC		LLC	1	\$158,915.46	0.12%	0	\$0.00	
WR STARKEY MORTGAGE, LLP   2   \$333,750.00   0.25%   0   \$0.00		,	2	\$315,718.95	0.24%	0	\$0.00	
NMLS# 2146		WR STARKEY MORTGAGE, LLP	1	\$161,900.00	0.12%	0	\$0.00	
Total		·	2	\$333,750.00	0.25%	0	\$0.00	
ACADEMY MORTGAGE		Unavailable	5	\$720,246.29	0.52%	0	\$0.00	
CORPORATION   11   \$2,048,828.51   1,93%   0   \$0.00     ACCEPTANCE CAPITAL MORTGAGE   1   \$178,267.00   0.17%   0   \$0.00     ACCESS LOANS, INC   1   \$194,493.54   0.18%   0   \$0.00     ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE   1   \$175,513.27   0.17%   0   \$0.00     ADVISORS MORTGAGE GROUP, LLC   3   \$555,000.00   0.52%   0   \$0.00     AFFILIATED BANK   1   \$196,500.00   0.19%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC   2   \$374,112.00   0.35%   0   \$0.00     ALLIANT CREDIT UNION   1   \$187,425.00   0.18%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$187,500.00   0.18%   0   \$0.00     AMARILLO NATIONAL BANK   1   \$198,000.00   0.18%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC   1   \$198,000.00   0.18%   0   \$0.00     AMERICAN MORTGAGE & EQUITY   1   \$181,349.81   0.17%   0   \$0.00     AMERICAN NORTGAGE & EQUITY   1   \$181,349.81   0.17%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$188,000.00   0.18%   0   \$0.00     COMPANY LLC   1   \$188,000.00   0.18%   0   \$0.00     COMPANY LLC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$181,349.81   0.17%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00	Total		817	\$132,732,091.26	100%	0	\$0.00	
CORPORATION   11   \$2,048,828.51   1,93%   0   \$0.00     ACCEPTANCE CAPITAL MORTGAGE   1   \$178,267.00   0.17%   0   \$0.00     ACCESS LOANS, INC   1   \$194,493.54   0.18%   0   \$0.00     ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE   1   \$175,513.27   0.17%   0   \$0.00     ADVISORS MORTGAGE GROUP, LLC   3   \$555,000.00   0.52%   0   \$0.00     AFFILIATED BANK   1   \$196,500.00   0.19%   0   \$0.00     ALLIANCE FINANCIAL RESOURCES, LLC   2   \$374,112.00   0.35%   0   \$0.00     ALLIANT CREDIT UNION   1   \$187,425.00   0.18%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$187,500.00   0.18%   0   \$0.00     AMARILLO NATIONAL BANK   1   \$198,000.00   0.18%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC   1   \$198,000.00   0.18%   0   \$0.00     AMERICAN MORTGAGE & EQUITY   1   \$181,349.81   0.17%   0   \$0.00     AMERICAN NORTGAGE & EQUITY   1   \$181,349.81   0.17%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$188,000.00   0.18%   0   \$0.00     COMPANY LLC   1   \$188,000.00   0.18%   0   \$0.00     COMPANY LLC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$181,349.81   0.17%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00   0.18%   0   \$0.00     AUCCESS LOANS, INC   1   \$188,000.00								
CORPORATION	3138WJBH0		11	\$2,048,828.51	1.93%	0	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE  ADVISORS MORTGAGE GROUP, LLC 3 \$555,000.00 0.52% 0 \$0.00  AFFILIATED BANK 1 \$196,500.00 0.19% 0 \$0.00  ALLIANCE FINANCIAL RESOURCES, 2 \$374,112.00 0.35% 0 \$0.00  ALLIANT CREDIT UNION 1 \$187,425.00 0.18% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$187,500.00 0.18% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$189,140.00 0.18% 0 \$0.00  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, 1 \$189,000.00 0.19% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, 1 \$189,050.00 0.18% 0 \$0.00  AMERICAN MORTGAGE & EQUITY CONSULTA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$188,000.00 0.18% 0 \$0.00  COMPANY LLC			1	\$178,267.00	0.17%	0	\$0.00	
INC DBA NATION ONE MORTGAGE		ACCESS LOANS, INC	1	\$194,493.54	0.18%	0	\$0.00	
AFFILIATED BANK  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIANT CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE & EQUITY CONSULTA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  ALLIANT CREDIT UNION  INC  S187,425.00  0.18% 0  \$0.00  \$0.00  0.18% 0  \$0.00  0.18% 0  \$0.00		· ·	1	\$175,513.27	0.17%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC  ALLIANT CREDIT UNION  ALLIANT CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE & EQUITY CONSULTA  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  INC  S187,425.00  0.18% 0  \$0.00  \$187,500.00  0.18% 0  \$0.00		ADVISORS MORTGAGE GROUP, LLC	3	\$555,000.00	0.52%	0	\$0.00	
LLC   2   \$374,112.00   0.35%   0   \$0.00     ALLIANT CREDIT UNION   1   \$187,425.00   0.18%   0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$187,500.00   0.18%   0   \$0.00     AMARILLO NATIONAL BANK   1   \$189,140.00   0.18%   0   \$0.00     AMERICAN FINANCIAL NETWORK, INC   1   \$198,000.00   0.19%   0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC   1   \$189,050.00   0.18%   0   \$0.00     AMERICAN MORTGAGE & EQUITY   1   \$181,349.81   0.17%   0   \$0.00     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$188,000.00   0.18%   0   \$0.00     COMPANY LLC   1   \$188,000.00   0.18%		AFFILIATED BANK	1	\$196,500.00	0.19%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION 1 \$187,500.00 0.18% 0 \$0.00  AMARILLO NATIONAL BANK 1 \$189,140.00 0.18% 0 \$0.00  AMERICAN FINANCIAL NETWORK, 1 \$198,000.00 0.19% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, 1 \$189,050.00 0.18% 0 \$0.00  AMERICAN MORTGAGE & EQUITY CONSULTA 1 \$181,349.81 0.17% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$188,000.00 0.18% 0 \$0.00  COMPANY LLC		· · · · · · · · · · · · · · · · · · ·	2	\$374,112.00	0.35%	0	\$0.00	
AMARILLO NATIONAL BANK  AMERICAN FINANCIAL NETWORK, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE & EQUITY CONSULTA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  COMPANY LLC  AMERICAN MORTGAGE & SO.00  \$0.00		ALLIANT CREDIT UNION	1	\$187,425.00	0.18%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC 1 \$198,000.00 0.19% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$189,050.00 0.18% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTA 1 \$181,349.81 0.17% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$188,000.00 0.18% 0 \$0.00 COMPANY LLC		ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.18%	0	\$0.00	
INC  AMERICAN FINANCIAL RESOURCES, I \$189,050.00 0.19% 0 \$0.00 INC  AMERICAN MORTGAGE & EQUITY CONSULTA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE I \$188,000.00 0.18% 0 \$0.00 COMPANY LLC		AMARILLO NATIONAL BANK	1	\$189,140.00	0.18%	0	\$0.00	
INC  AMERICAN MORTGAGE & EQUITY CONSULTA  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    \$189,050.00   0.18%   0   \$0.00			1	\$198,000.00	0.19%	0	\$0.00	
CONSULTA  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC  MORTGAGE ACCEPTANCE  COMPANY LLC  MORTGAGE ACCEPTANCE  MORTGAGE ACCE		· · · · · · · · · · · · · · · · · · ·	1	\$189,050.00	0.18%	0	\$0.00	
MORTGAGE ACCEPTANCE 1 \$188,000.00 0.18% 0 \$0.00 COMPANY LLC			1	\$181,349.81	0.17%	0	\$0.00	
AMERICAN PACIFIC MTG CORP 5 \$926,600.00 0.87% 0 \$0.00		MORTGAGE ACCEPTANCE	1	\$188,000.00	0.18%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	5	\$926,600.00	0.87%	0	\$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,148.70	0.17%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,060.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$722,600.00	0.68%	\$0.00
AMERIS BANK	2	\$355,750.00	0.34%	\$0.00
AMOCO CREDIT UNION	1	\$182,000.00	0.17%	
AOCPIA LLC A CORPORATION	1	\$194,868.70	0.18%	1 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,789.00	0.54%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,400.00	0.18%	\$0.00
ARVEST BANK	2	\$396,526.10	0.37%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,523.77	0.17%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,900.00	0.36%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,025.00	0.17%	\$0.00
AXIOM FINANCIAL	1	\$187,932.20	0.18%	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$198,750.00	0.19%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,511,642.27	1.42%	\$0.00
BANCORPSOUTH BANK	1	\$174,413.38	0.16%	\$0.00
BANK CALUMET, NATIONAL ASSOCIATION	1	\$186,850.96	0.18%	\$0.00
BANK OF ENGLAND	2	\$358,249.00	0.34%	\$0.00
BANK OF ENGLAND - COR	1	\$198,103.78	0.19%	\$0.00
BANK OF MCKENNEY	1	\$190,000.00	0.18%	\$0.00
BANK OF UTAH	1	\$193,744.53	0.18%	\$0.00
BANNER BANK	2	\$362,590.00	0.34%	\$0.00
BAXTER CREDIT UNION	3	\$554,877.52	0.52%	\$0.00
BAY EQUITY LLC	4	\$747,481.00	0.7%	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$189,744.07	0.18%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$184,200.00	0.17%	\$0.00
BOFI FEDERAL BANK	1	\$191,600.00	0.18%	\$0.00
BOONE BANK & TRUST, CO	1	\$198,400.00	0.19%	\$0.00
BREMER BANK NA	1	\$179,075.00	0.17%	\$0.00
BROKER SOLUTIONS INC	2	\$362,000.00	0.34%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.19%	\$0.00

	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	1	\$182,750.00	0.17% 0	\$0.00
	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	4	\$755,150.00	0.71% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.18% 0	\$0.00
C	CAPITAL BANK,N.A., A ATIONAL ANK	1	\$182,251.26	0.17% 0	\$0.00
	CAPITAL INTERNATIONAL INANCIAL, INC	2	\$373,100.00	0.35% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, .P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.17% 0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT	1	\$175,200.00	0.17% 0	\$0.00
C	CASHCALL MORTGAGE	9	\$1,703,300.00	1.6% 0	\$0.00
C	CASTLE & COOKE MORTGAGE	2	\$360,250.00	0.34% 0	\$0.00
C	ASTLE & COOKE MORTGAGE LLC	3	\$564,750.00	0.53% 0	\$0.00
	CASTLE AND COOKE MORTGAGE, LC	1	\$178,030.00	0.17% 0	\$0.00
C	CATALYST MORTGAGE	1	\$197,245.77	0.19% 0	\$0.00
C	ENTENNIAL BANK AND TRUST	1	\$189,344.61	0.18% 0	\$0.00
C	ENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.18% 0	\$0.00
C	ENTURY LENDING COMPANY	3	\$570,200.00	0.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., NC	9	\$1,675,692.23	1.58% 0	\$0.00
C	CHOICE LENDING CORP	1	\$179,762.97	0.17% 0	\$0.00
	SITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,673.30	0.17% 0	\$0.00
C	TITIZENS STATE BANK	1	\$184,761.86	0.17% 0	\$0.00
C	CITY BANK MORTGAGE	1	\$199,500.00	0.19% 0	\$0.00
C	CITYWIDE HOME LOANS	1	\$198,588.15	0.19% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,864.15	0.35%	\$0.00
C	MG MORTGAGE INC	1	\$198,000.00	0.19% 0	\$0.00
	MG MORTGAGE, INC. DBA CMG INANCIA	3	\$556,750.00	0.52%	\$0.00
C	COLONIAL 1ST MORTGAGE,INC	1	\$190,736.85	0.18% 0	\$0.00
C	COLUMBIA BANK	1	\$175,264.00	0.17% 0	\$0.00
C	COLUMBIA CREDIT UNION	1	\$184,000.00	0.17% 0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,095,300.00	1.03% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$725,100.00	0.68%	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.17% 0	\$0.00
C	COMPASS MORTGAGE INC	1	\$178,600.00	0.17% 0	\$0.00
C	CONCORD MORTGAGE GROUP	1	\$188,321.00	0.18% 0	\$0.00
	ORNERSTONE HOME LENDING, NC	1	\$175,920.00	0.17%	\$0.00

CREDIT UNION WEST						
A CORPORATION   9   \$1,703,325.00   1.61%   0   \$0.00	CREDIT UNION WEST	1	\$191,772.00	0.18% 0	\$0.00	
A CORPORATION   DIH MORTGAGE COMPANY,   LIMITED PARTNERSHIP   1   \$181,636.00   0.17%   0   \$0.00	CROSSCOUNTRY MORTGAGE, INC.,	0	\$1.705.325.00	1.61%.0	00.02	
LIMITED PARTNERSHIP	A CORPORATION	9	\$1,705,525.00	1.01%0	\$0.00	
DHI MORTGAGE COMPANY, LTD	•	1	\$181 636 00	0.17%0	\$0.00	
DIRECTORS MORTGAGE, INC		-			·	
EAST COAST MORTGAGE LENDERS, INC		1	·			
INC	·	1	\$194,400.00	0.18% 0	\$0.00	
ELEVATIONS CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$196,166.12	0.18% 0	\$0.00	
EMBRACE HOME LOANS, INC   2   \$373,250.00   0.35%   0   \$0.00     EMORTGAGE MANAGEMENT LLC   4   \$750,458.21   0.71%   0   \$0.00     ENVOY MORTGAGE, LTD   5   \$935,073.00   0.88%   0   \$0.00     EQUITY RESOURCES, INC   2   \$388,400.00   0.37%   0   \$0.00     EVERETT FINANCIAL INC., DBA   SUPREME LENDING   8   \$1,491,600.00   1.41%   0   \$0.00     EVERGREEN MONEYSOURCE   7   \$1,284,025.00   1.21%   0   \$0.00     EVERGE OMPANY   7   \$1,284,025.00   1.21%   0   \$0.00     F& M BANK   1   \$174,958.62   0.16%   0   \$0.00     F& M BANK   1   \$174,958.62   0.16%   0   \$0.00     FAIRWAY ASSET CORPORATION   1   \$189,749.80   0.18%   0   \$0.00     FAIRWAY INDEPENDENT   12   \$2,254,123.96   2.12%   0   \$0.00     FAIRWAY INDEPENDENT   12   \$2,254,123.96   2.12%   0   \$0.00     FAIRWAY INDEPENDENT   13186,400.00   0.18%   0   \$0.00     FAIRWAY INDEPENDENT   14   \$763,980.00   0.72%   0   \$0.00     FIDELITY BANK   2   \$372,785.00   0.35%   0   \$0.00     FIDELITY BANK   2   \$372,785.00   0.35%   0   \$0.00     FIDELITY BANK   2   \$372,785.00   0.35%   0   \$0.00     FIRST ALLIANCE HOME MORTGAGE   1   \$187,610.36   1.42%   0   \$0.00     FIRST ALLIANCE HOME MORTGAGE   1   \$187,610.36   0.18%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$175,762.93   0.17%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   2   \$375,500.00   0.35%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   2   \$375,500.00   0.35%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$188,575.00   0.18%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,575.00   0.18%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,575.00   0.18%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,575.00   0.18%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,575.00   0.18%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,575.00   0.18%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,575.00   0.18%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,00.00   0.19%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$192,950.00   0.18	ELEVATE MORTGAGE GROUP	1	\$193,600.00	0.18% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	ELEVATIONS CREDIT UNION	1	\$188,000.00	0.18% 0	\$0.00	
ENVOY MORTGAGE, LTD	EMBRACE HOME LOANS, INC	2	\$373,250.00	0.35% 0	\$0.00	
EQUITY RESOURCES, INC   2   \$388,400.00   0.37%   0   \$0.00	EMORTGAGE MANAGEMENT LLC	4	\$750,458.21	0.71% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERGREEN MONEYSOURCE 7 \$1,284,025.00 1.21% 0 \$0.00    EVERGREEN MONEYSOURCE 7 \$1,284,025.00 1.21% 0 \$0.00    EVOLVE BANK & TRUST 1 \$192,000.00 0.18% 0 \$0.00    F & M BANK 1 \$174,958.62 0.16% 0 \$0.00    FAIRWAY ASSET CORPORATION 1 \$189,749.80 0.18% 0 \$0.00    FAIRWAY INDEPENDENT	ENVOY MORTGAGE, LTD	5	\$935,073.00	0.88% 0	\$0.00	
SUPREME LENDING   SUPREME LENDING   EVERGREEN MONEYSOURCE   MORTGAGE COMPANY   To \$1,284,025.00   1.21%   SUPREME LENDING   SUPREME LENDING   SUPREME LENDING   SUPREME LENDING   SUPREME LENDING   SUPPEMBENT   SU	EQUITY RESOURCES, INC	2	\$388,400.00	0.37% 0	\$0.00	
MORTGAGE COMPANY	· · · · · · · · · · · · · · · · · · ·	8	\$1,491,600.00	1.41% 0	\$0.00	
EVOLVE BANK & TRUST 1 \$192,000.00 0.18% 0 \$0.00 F& M BANK 1 \$174,958.62 0.16% 0 \$0.00 FAIRWAY ASSET CORPORATION 1 \$189,749.80 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$2,254,123.96 2.12% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 \$186,400.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG FBC MORTGAGE, LLC 4 \$763,980.00 0.72% 0 \$0.00 FIDELITY BANK 2 \$372,785.00 0.35% 0 \$0.00 FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC 7 \$1,319,307.37 1.24% 0 \$0.00 FINANCE OF AMERICA LLC 7 \$1,319,307.37 1.24% 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE 1 \$187,610.36 0.18% 0 \$0.00 FIRST ALLIANCE HOME MORTGAGE 1 \$175,762.93 0.17% 0 \$0.00 LIABLITY CORPOR FIRST CALIFORNIA MORTGAGE COMPANY 1 \$186,100.00 0.18% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$375,500.00 0.35% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 \$188,575.00 0.18% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$188,575.00 0.18% 0 \$0.00 FIRST DIRECT LENDING, LLC 5 \$948,083.27 0.89% 0 \$0.00 FIRST GREEN BANK 1 \$198,400.00 0.19% 0 \$0.00		7	\$1,284,025.00	1.21% 0	\$0.00	
F & M BANK		1	\$192,000.00	0.18% 0	\$0.00	_
FAIRWAY ASSET CORPORATION   1   \$189,749.80   0.18%   0   \$0.00     FAIRWAY INDEPENDENT   12   \$2,254,123.96   2.12%   0   \$0.00     FAIRWAY INDEPENDENT   12   \$2,254,123.96   2.12%   0   \$0.00     FAIRWAY INDEPENDENT   1386,400.00   0.18%   0   \$0.00     CAPITAL MORTG   1   \$186,400.00   0.18%   0   \$0.00     CAPITAL MORTG   2   \$372,785.00   0.35%   0   \$0.00     FIDELITY BANK   2   \$372,785.00   0.35%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   BANK MORTGAGE   6   \$1,126,671.68   1.06%   0   \$0.00     FINANCE OF AMERICA LLC   7   \$1,319,307.37   1.24%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   8   \$1,505,650.00   1.42%   0   \$0.00     FIRST ALLIANCE HOME MORTGAGE   1   \$187,610.36   0.18%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$175,762.93   0.17%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$186,100.00   0.18%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   2   \$375,500.00   0.35%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,575.00   0.18%   0   \$0.00     FIRST DIRECT LENDING, LLC   5   \$948,083.27   0.89%   0   \$0.00     FIRST GREEN BANK   1   \$199,400.00   0.19%   0   \$0.00		1				_
FAIRWAY INDEPENDENT   12   \$2,254,123.96   2.12% 0   \$0.00     FAIRWAY INDEPENDENT		1				_
MORTGAGE CORPORATION   12   \$2,254,123.96   2.12%   0   \$0.00     FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION DBA, CAPITAL MORTG         1         \$186,400.00         0.18% 0         \$0.00           FBC MORTGAGE, LLC         4         \$763,980.00         0.72% 0         \$0.00           FIDELITY BANK         2         \$372,785.00         0.35% 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         6         \$1,126,671.68         1.06% 0         \$0.00           FINANCE OF AMERICA LLC         7         \$1,319,307.37         1.24% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         8         \$1,505,650.00         1.42% 0         \$0.00           FIRST ALLIANCE HOME MORTGAGE MORTGAGE LLC, A LIMITED LIABLITY CORPOR         1         \$175,762.93         0.17% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$186,100.00         0.18% 0         \$0.00           FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         2         \$375,500.00         0.35% 0         \$0.00           FIRST CHOICE LOAN SERVICES INC         1         \$188,575.00         0.18% 0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$192,950.00         0.18% 0         \$0.00           FIRST GREEN BANK         1         \$198,400.00         0.19% 0         \$0.00		12	\$2,254,123.96	2.12% 0	\$0.00	
FBC MORTGAGE, LLC	MORTGAGE CORPORATION DBA,	1	\$186,400.00	0.18% 0	\$0.00	
FIDELITY BANK   2   \$372,785.00   0.35%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   6   \$1,126,671.68   1.06%   0   \$0.00     FINANCE OF AMERICA LLC   7   \$1,319,307.37   1.24%   0   \$0.00     FINANCE OF AMERICA MORTGAGE   8   \$1,505,650.00   1.42%   0   \$0.00     FIRST ALLIANCE HOME MORTGAGE   1   \$187,610.36   0.18%   0   \$0.00     FIRST ALLIANCE HOME   1   \$175,762.93   0.17%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$186,100.00   0.18%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   2   \$375,500.00   0.35%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   1   \$188,575.00   0.18%   0   \$0.00     FIRST DIRECT LENDING, LLC   5   \$948,083.27   0.89%   0   \$0.00     FIRST GREEN BANK   1   \$198,400.00   0.19%   0   \$0.00		4	\$763,980.00	0.72% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		2	\$372,785.00		\$0.00	
FINANCE OF AMERICA LLC   7   \$1,319,307.37   1.24%   0   \$0.00		6				
FINANCE OF AMERICA MORTGAGE   8   \$1,505,650.00   1.42%   0   \$0.00     FIRST ALLIANCE HOME MORTGAGE   1   \$187,610.36   0.18%   0   \$0.00     FIRST ALLIANCE HOME		7	\$1,319,307.37	1.24% 0	\$0.00	_
FIRST ALLIANCE HOME MORTGAGE 1 \$187,610.36 0.18% 0 \$0.00  FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED 1 \$175,762.93 0.17% 0 \$0.00  LIABLITY CORPOR 1 \$186,100.00 0.18% 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY 2 \$375,500.00 0.35% 0 \$0.00  FIRST CENTENNIAL MORTGAGE 2 \$375,500.00 0.35% 0 \$0.00  FIRST CHOICE LOAN SERVICES INC 1 \$188,575.00 0.18% 0 \$0.00  FIRST COMMUNITY MORTGAGE,INC 1 \$192,950.00 0.18% 0 \$0.00  FIRST DIRECT LENDING, LLC 5 \$948,083.27 0.89% 0 \$0.00  FIRST GREEN BANK 1 \$198,400.00 0.19% 0 \$0.00	FINANCE OF AMERICA MORTGAGE					
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST DIRECT LENDING, LLC FIRST GREEN BANK  1 \$175,762.93 0.17% 0 \$0.00		1	\$187 610 36	0.18%0	\$0.00	
MORTGAGE, LLC, A LIMITED LIABLITY CORPOR       1       \$175,762.93       0.17% 0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$186,100.00       0.18% 0       \$0.00         FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       2       \$375,500.00       0.35% 0       \$0.00         FIRST CHOICE LOAN SERVICES INC       1       \$188,575.00       0.18% 0       \$0.00         FIRST COMMUNITY MORTGAGE,INC       1       \$192,950.00       0.18% 0       \$0.00         FIRST DIRECT LENDING, LLC       5       \$948,083.27       0.89% 0       \$0.00         FIRST GREEN BANK       1       \$198,400.00       0.19% 0       \$0.00		1	Ψ107,010.50	0.10 /0 0	ΨΟ.ΟΟ	_
FIRST CALIFORNIA MORTGAGE COMPANY    1   \$186,100.00   0.18%   0   \$0.00	MORTGAGE, LLC, A LIMITED	1	\$175,762.93	0.17% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY MORTGAGE,INC  FIRST DIRECT LENDING, LLC  FIRST GREEN BANK  2 \$375,500.00  \$0.35% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST CALIFORNIA MORTGAGE	1	\$186,100.00	0.18% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC       1       \$188,575.00       0.18% 0       \$0.00         FIRST COMMUNITY MORTGAGE,INC       1       \$192,950.00       0.18% 0       \$0.00         FIRST DIRECT LENDING, LLC       5       \$948,083.27       0.89% 0       \$0.00         FIRST GREEN BANK       1       \$198,400.00       0.19% 0       \$0.00	FIRST CENTENNIAL MORTGAGE	2	\$375,500.00	0.35% 0	\$0.00	
FIRST DIRECT LENDING, LLC         5         \$948,083.27         0.89% 0         \$0.00           FIRST GREEN BANK         1         \$198,400.00         0.19% 0         \$0.00		1	\$188,575.00	0.18% 0	\$0.00	
FIRST DIRECT LENDING, LLC         5         \$948,083.27         0.89% 0         \$0.00           FIRST GREEN BANK         1         \$198,400.00         0.19% 0         \$0.00		1	·			
FIRST GREEN BANK 1 \$198,400.00 0.19% 0 \$0.00		5				
3 \$573.650.00 0.54% 0 \$0.00	FIRST GREEN BANK	1	\$198,400.00		\$0.00	
1/		3		0.54% 0		

FIRST HOME MORTGAGE CORPORATION				
FIRST INDEPENDENCE BANK	1	\$177,355.31	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$185,920.00	0.17% 0	\$0.00
FIRST MIDWEST BANK, A STATE	1	\$182,619.28	0.17% 0	\$0.00
BANK		·		
FIRST MORTGAGE COMPANY, L.L.C	4	\$732,850.00	0.69% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$176,000.00	0.17% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$176,007.18	0.17% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$178,500.00	0.17% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$183,540.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,700.00	0.37% 0	\$0.00
FIRSTBANK	2	\$388,738.68	0.37% 0	\$0.00
FIRSTRUST BANK	1	\$180,000.00	0.17% 0	\$0.00
FULTON BANK, N.A	1	\$184,299.00	0.17% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$177,142.41	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$541,120.00	0.51% 0	\$0.00
GENEVA FINANCIAL, LLC - CORR - DA	1	\$196,000.00	0.18% 0	\$0.00
GEO-CORP, INC	1	\$185,956.00	0.18% 0	\$0.00
GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.17% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.17% 0	\$0.00
GMFS, LLC	1	\$196,667.00	0.19% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00
GOLDEN OAK LENDING	1	\$185,000.00	0.17% 0	\$0.00
GOLDWATER BANK, N.A	1	\$180,000.00	0.17% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCATION	1	\$179,194.59	0.17% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$367,000.00	0.35% 0	\$0.00
GREATWALL, INC	1	\$183,675.00	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$369,520.00	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,831,820.00	1.73% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,507.87	0.17% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$189,000.00	0.18% 0	\$0.00
HAPPY STATE BANK	1	\$188,000.00	0.18% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$195,469.71	0.18% 0	\$0.00
HG MORTGAGE, LLC	1	\$186,240.00	0.18% 0	\$0.00
	1	\$179,100.00	0.17% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA				
HOME FINANCING CENTER, INC	1	\$178,500.00	0.17% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$194,750.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$724,377.68	0.68% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$386,650.00	0.36% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$188,737.59	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,000.00	0.36% 0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$740,750.00	0.7% 0	\$0.00
HOMETRUST BANK	1	\$192,000.00	0.18% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$557,135.00	0.52% 0	\$0.00
HOMEWOOD MORTGAGE INC	1	\$199,500.00	0.19% 0	\$0.00
HONOR CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,300.00	0.36% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$183,375.00	0.17% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$176,007.18	0.17% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$198,000.00	0.19% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$193,800.00	0.18% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$574,628.00	0.54% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,750.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$554,700.00	0.52% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$379,840.00	0.36% 0	\$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$180,171.43	0.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$188,955.00	0.18% 0	\$0.00
LOANSTAR HOME LENDING	1	\$199,000.00	0.19% 0	\$0.00
LPMC, LLC (22851)	1	\$183,675.00	0.17% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$198,750.00	0.19% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$196,000.00	0.18% 0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,089.16	0.18%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	-
MAZUMA CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$190,000.00	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$576,450.00	0.54%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$365,725.00	0.34%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$380,900.00	0.36%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$185,000.00	0.17%	0	\$0.00	
MIDLAND STATES BANK	2	\$374,252.70	0.35%	0	\$0.00	
MLD MORTGAGE, INC	1	\$190,000.00	0.18%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$381,180.00	0.36%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$180,405.00	0.17%	0	\$0.00	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,900.00	0.18%	0	\$0.00	
MORTGAGENETWORK	1	\$196,600.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,116,400.00	1.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$184,449.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$548,405.00	0.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$372,750.00	0.35%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$573,942.00	0.54%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$355,270.57	0.33%	0	\$0.00	
NATIONWIDE HOME LOANS, INC	1	\$190,400.00	0.18%	0	\$0.00	
NEW FED MORTGAGE CORP	1	\$195,233.11	0.18%	0	\$0.00	
NORTHPOINTE BANK	2	\$382,642.09	0.36%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$179,702.00	0.17%	0	\$0.00	
OLD NATIONAL BANK	1	\$190,000.00	0.18%	0	\$0.00	_
OLD SECOND NATIONAL BANK	1	\$188,100.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$387,733.30	0.37%	0	\$0.00	
PACOR MORTGAGE CORP COR	1	\$178,117.97	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,800.00	0.7%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.18%	0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$178,159.70	0.17%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.18%	0	\$0.00	
	1	\$192,732.69	0.18%	0	\$0.00	
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PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES HOME EQUITY	2	\$379,750.00	0.36% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$750,750.00	0.71% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$193,863.39	0.18% 0	\$0.00
PINNACLE BANK	1	\$192,950.00	0.18% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$194,461.74	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,450.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$372,750.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$384,600.00	0.36% 0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$935,156.65	0.88% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$187,210.00	0.18% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$368,000.00	0.35% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,265.00	0.35% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$386,376.00	0.36% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$387,400.00	0.36% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00
R P FUNDING INC	4	\$750,500.00	0.71% 0	\$0.00
RABOBANK, N.A	1	\$176,000.00	0.17% 0	\$0.00
RANLIFE, INC	2	\$376,089.00	0.35% 0	\$0.00
READY MORTGAGE LENDERS LLC	1	\$192,500.00	0.18% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$396,000.00	0.37% 0	\$0.00
REGENT FINANCIAL MORTGAGE GROUP INC	1	\$191,250.00	0.18% 0	\$0.00
RENASANT BANK	1	\$193,738.68	0.18% 0	\$0.00
RENEW LENDING INC	1	\$191,741.37	0.18% 0	\$0.00
RESIDENTIAL BANCORP	1	\$195,000.00	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,707.38	0.18% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.18% 0	\$0.00
ROYAL CREDIT UNION	2	\$387,000.00	0.36% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$555,000.00	0.52% 0	\$0.00
RPM MORTGAGE, INC	2	\$390,750.00	0.37% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.17% 0	\$0.00
SACU	1	\$176,500.00	0.17% 0	\$0.00
SAFE CREDIT UNION	2	\$376,000.00	0.35% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,250.00	0.18% 0	\$0.00
SANTANDER BANK, N.A	1	\$178,154.20	0.17% 0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,315.19	0.18%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,480,425.00	2.34% 0	\$0.00
SENTE MORTGAGE, INC	3	\$557,764.61	0.53% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$188,745.41	0.18%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$961,155.00	0.91% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$183,750.00	0.17% 0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$187,253.09	0.18% 0	\$0.00
STEARNS LENDING INC	2	\$353,300.00	0.33% 0	\$0.00
STEARNS LENDING, LLC	15	\$2,818,375.00	2.66% 0	1
STOCKMAN BANK OF MONTANA	1	\$183,750.00	0.17% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,500.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC	2	\$390,473.31	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$363,900.00	0.34%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$372,650.00	0.35% 0	\$0.00
TALMER BANK AND TRUST	1	\$179,200.00	0.17% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$376,200.00	0.35% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.18%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$177,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$186,750.00	0.18%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$757,250.00	0.71% 0	\$0.00
TJC MORTGAGE, INC	1	\$185,300.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,500.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$196,000.00	0.18%	\$0.00
TRAVIS CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$199,827.00	0.19% 0	
TRUST MORTGAGE CORPORATION	1	\$189,644.07	0.18% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$193,305.40	0.18% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,650.00	0.17% 0	\$0.00
UNITED BANK	1	\$198,476.18	0.19% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$176,700.00	0.17% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$580,503.00	0.55% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$555,280.24	0.52% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,703.45	0.17% 0	\$0.00
	USE CREDIT UNION	1	\$187,200.00	0.18% 0	\$0.00
	UWHARRIE BANK	1	\$184,842.00	0.17% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,150.00	0.18% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$545,632.15	0.51% 0	\$0.00
	VISION ONE MORTGAGE	1	\$196,000.00	0.18% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$765,986.50	0.72% 0	\$0.00
	WALLICK & VOLK INC	1	\$187,746.76	0.18% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$374,594.40	0.35% 0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$175,774.31	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$354,952.01	0.33% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.17% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$183,258.36	0.17% 0	\$0.00
	YADKIN BANK	3	\$548,125.26	0.51% 0	\$0.00
Total		567	\$106,138,685.89	100% 0	\$0.00
3138WJBJ6	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,500.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$139,850.00	0.4% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,659.36	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$67,004.00	0.19% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.23% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$47,600.00	0.14% 0	\$0.00
	ALLIANT BANK	2	\$139,225.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$97,034.83	0.28% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$66,750.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$78,850.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$343,700.00	0.99% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,459.00	0.38% 0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	\$78,850.00	0.23% 0	\$0.00
	AMERICAN MORTGAGE SERVICE		\$62,143.06	0.18% 0	\$0.00

2	\$128,600.00	0.37%	0 \$0.00	)
8	\$548,540.00	1.58%	0 \$0.00	)
2	\$117,250.00	0.34%	0 \$0.00	)
6	\$352,000.00	1.01%	0 \$0.00	)
1	\$70,110.00	0.2%	0 \$0.00	)
1	\$66,400.00	0.19%	0 \$0.00	)
1	\$56,100.00	0.16%	0 \$0.00	)
1	\$52,000.00	0.15%	0 \$0.00	)
7	\$369,500.00	1.06%	0 \$0.00	)
1	\$72,800.00	0.21%	0 \$0.00	)
7	\$332,400.00	0.96%	0 \$0.00	)
3	\$212,610.00	0.61%	0 \$0.00	)
1	\$57,412.00	0.17%	0 \$0.00	)
9, 3	\$213,800.00	0.61%	0 \$0.00	)
1	\$48,800.00	0.14%	0 \$0.00	)
1	\$34,852.99	0.1%	0 \$0.00	)
3	\$194,891.11	0.56%	0 \$0.00	)
1	\$49,310.59	0.14%	0 \$0.00	)
2	\$128,000.00	0.37%	0 \$0.00	)
1	\$76,000.00	0.22%	0 \$0.00	)
1	\$48,000.00	0.14%	0 \$0.00	)
1	\$43,534.40	0.13%	0 \$0.00	)
2	\$93,200.00	0.27%	0 \$0.00	)
1	\$81,500.00	0.23%	0 \$0.00	)
3	\$227,100.00	0.65%	0 \$0.00	)
2	\$148,600.00	0.43%	0 \$0.00	)
	8 2 6 6 1 1 1 7 7 1 1 7 3 3 1 1 2 1 1 1 2 1 1 3 3 J	8 \$548,540.00 2 \$117,250.00 6 \$352,000.00 1 \$70,110.00 1 \$66,400.00 1 \$56,100.00 1 \$52,000.00 7 \$369,500.00 7 \$332,400.00 7 \$332,400.00 7 \$332,400.00 1 \$57,412.00 7 \$34,852.99 3 \$194,891.11 1 \$49,310.59 2 \$128,000.00 1 \$76,000.00 1 \$43,534.40 2 \$93,200.00 1 \$43,534.40 2 \$93,200.00 7 \$227,100.00	8       \$548,540.00       1.58%         2       \$117,250.00       0.34%         6       \$352,000.00       1.01%         1       \$70,110.00       0.2%         1       \$66,400.00       0.19%         1       \$56,100.00       0.16%         1       \$52,000.00       0.15%         7       \$369,500.00       1.06%         1       \$72,800.00       0.21%         7       \$332,400.00       0.96%         3       \$212,610.00       0.61%         4       \$57,412.00       0.17%         3       \$213,800.00       0.61%         4       \$48,800.00       0.14%         3       \$194,891.11       0.56%         4       \$49,310.59       0.14%         2       \$128,000.00       0.37%         1       \$48,000.00       0.14%         2       \$128,000.00       0.22%         1       \$43,534.40       0.13%         2       \$93,200.00       0.23%         3       \$227,100.00       0.65%	8       \$548,540.00       1.58% 0       \$0.00         2       \$117,250.00       0.34% 0       \$0.00         6       \$352,000.00       1.01% 0       \$0.00         1       \$70,110.00       0.2% 0       \$0.00         1       \$66,400.00       0.19% 0       \$0.00         1       \$55,100.00       0.16% 0       \$0.00         1       \$52,000.00       0.15% 0       \$0.00         2       \$369,500.00       1.06% 0       \$0.00         3       \$212,610.00       0.61% 0       \$0.00         3       \$212,610.00       0.61% 0       \$0.00         3       \$213,800.00       0.61% 0       \$0.00         4       \$348,800.00       0.14% 0       \$0.00         3       \$194,891.11       0.56% 0       \$0.00         1       \$449,310.59       0.14% 0       \$0.00         1       \$448,000.00       0.37% 0       \$0.00         1       \$448,000.00       0.14% 0       \$0.00         2       \$93,200.00       0.22% 0       \$0.00         3       \$227,100.00       0.65% 0       \$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$92,505.00	0.27% 0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$83,200.00	0.24% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$282,000.00	0.81% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,600.00	0.48% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$161,000.00	0.46% 0	\$0.00	
CENDERA FUNDING, INC	2	\$143,200.00	0.41% 0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$61,300.00	0.18% 0	\$0.00	
CENTRAL BANK OF BRANSON	1	\$50,000.00	0.14% 0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$82,400.00	0.24% 0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$50,250.00	0.14% 0	\$0.00	
CENTRUE BANK	1	\$34,500.00	0.1% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$113,400.00	0.33% 0	\$0.00	
CHEMICAL BANK	1	\$51,200.00	0.15% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$252,594.00	0.73% 0	\$0.00	
CITIZENS BANK	1	\$55,927.92	0.16% 0	\$0.00	
CITIZENS BANK, NA	1	\$81,200.00	0.23% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$72,698.78	0.21% 0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,060.00	0.21% 0	\$0.00	
CIVISTA BANK	1	\$70,400.00	0.2% 0	\$0.00	
CMG MORTGAGE INC	2	\$110,306.00	0.32% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$283,450.00	0.81% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$67,000.00	0.19% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$51,211.41	0.15% 0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$54,000.00	0.16% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$150,800.00	0.43% 0	\$0.00	
CONCORD MORTGAGE GROUP	2	\$127,920.00	0.37% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$67,200.00	0.19% 0	\$0.00	
COUNTY BANK	1	\$41,600.00	0.12% 0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$76,394.61	0.22% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,158.00	0.79% 0	\$0.00	
ri coki okriion			0.000	Φ0.00	
DAS ACQUISITION COMPANY LLC	1	\$78,900.00	0.23% 0	\$0.00	
	1	\$78,900.00 \$53,529.42	0.23% 0	\$0.00	

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP				
DRAPER AND KRAMER MORTGAGE CORP	1	\$71,905.01	0.21% 0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$44,000.00	0.13% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$163,776.63	0.47% 0	\$0.00
ENVOY MORTGAGE, LTD	8	\$564,003.73	1.62% 0	\$0.00
EQUITY RESOURCES, INC	1	\$60,000.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$407,100.00	1.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$57,750.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,936.00	0.24% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$40,000.00	0.11% 0	\$0.00
EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$51,200.00	0.15% 0	\$0.00
EVOLVE BANK & TRUST	3	\$195,313.45	0.56% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$440,560.00	1.27% 0	\$0.00
FBC MORTGAGE, LLC	4	\$284,200.00	0.82% 0	\$0.00
FIDELITY BANK	2	\$136,277.51	0.39% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,400.00	0.24% 0	\$0.00
FINANCE OF AMERICA LLC	4	\$283,750.00	0.82% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,300.00	0.35% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.18% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$80,000.00	0.23% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$73,500.00	0.21% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$73,500.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$72,000.00	0.21% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INTEGRITY MORTGAGE	1	\$76,000.00	0.22% 0	\$0.00	
				,	
SERVICES, INC	1	\$64,000.00	0.18% 0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	2	\$122,795.34	0.35% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$251,094.00	0.72% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,690.00	0.17% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$115,700.00	0.33% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$66,400.00	0.19% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$166,000.00	0.48% 0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$145,000.00	0.42% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,400.00	0.21% 0	\$0.00	
FIRST UNITED MORTGAGE LLC	1	\$70,200.00	0.2% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$195,450.31	0.56% 0	\$0.00	
FIRSTBANK	1	\$61,084.70	0.18% 0	\$0.00	
FIRSTRUST BANK	1	\$45,000.00	0.13% 0	\$0.00	
FLANAGAN STATE BANK	1	\$80,052.02	0.23% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$54,400.00	0.16% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,325.00	0.13% 0	\$0.00	
FORUM CREDIT UNION	1	\$50,800.00	0.15% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$48,800.00	0.14% 0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$63,255.41	0.18% 0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$65,251.61	0.19% 0	\$0.00	
GMFS, LLC	2	\$162,674.85	0.47% 0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$76,000.00	0.22% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,128.34	0.15% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$117,845.00	0.34% 0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$81,200.00	0.23% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$40,000.00	0.11% 0	\$0.00	
GREAT WESTERN BANK	1	\$83,886.85	0.24% 0	\$0.00	
GREENBOX LOANS, INC	1	\$84,266.39	0.24% 0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$62,750.00	0.18% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.22% 0	\$0.00	
HALLMARK HOME MORTCACE, LLC	2	\$104,594.00	0.3% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC					

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$444,830.00	1.28%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$57,520.64	0.17%	\$0.00
HIGHLANDS UNION BANK	1	\$79,897.02	0.23%	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$62,900.00	0.18%	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$140,000.00	0.4%	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$62,400.00	0.18%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$114,800.00	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$373,620.00	1.07% 0	\$0.00
HOMELAND COMMUNITY BANK	1	\$50,000.00	0.14%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$141,813.56	0.41%	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$127,993.00	0.37%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$47,874.56	0.14%	\$0.00
HOMESTEAD FUNDING CORP	3	\$185,000.00	0.53%	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$69,745.92	0.2%	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$79,600.00	0.23% 0	\$0.00
HOMETRUST BANK	1	\$64,000.00	0.18% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.24%	
HORIZON BANK, N.A	2	\$126,400.00	0.36%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.22%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$61,512.04	0.18%	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$57,600.00	0.17%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,302.03	0.21%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$151,080.00	0.43%	\$0.00
JG WENTWORTH HOME LENDING ,LLC	1	\$52,800.00	0.15%	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$82,425.00	0.24% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$175,491.24	0.5% 0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	4	\$239,015.00	0.69%	\$0.00
LEGACY MORTGAGE, LLC	1	\$67,407.00	0.19%	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.2%	\$0.00
LIBERTY NATIONAL BANK	1	\$68,500.00	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$58,400.00	0.17% 0	\$0.00
MARKETLINE MORTGAGE, L.L.C	1	\$83,889.38	0.24%	\$0.00
MB FINANCIAL BANK	2	\$158,913.03	0.46% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$108,950.00	0.31%	\$0.00
MICHIGAN MUTUAL, INC	1	\$85,000.00	0.24%	\$0.00
MID AMERICA MORTGAGE, INC	4	\$321,604.00	0.92%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$59,000.00	0.17%	\$0.00
MIDLAND STATES BANK	3	\$190,922.83	0.55%	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$65,600.00	0.19%	\$0.00
MORTGAGE INVESTORS GROUP	3	\$156,300.00	0.45%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.35%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$69,600.00	0.2%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$66,400.00	0.19%	\$0.00
NATIONS LENDING CORPORATION	2	\$135,525.00	0.39% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$78,537.60	0.23% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$233,350.42	0.67% 0	\$0.00
NBC BANK	1	\$56,000.00	0.16%	\$0.00
NETWORK FUNDING, LP	1	\$75,000.00	0.22%	\$0.00
NEW AMERICA FINANCIAL	1	\$84,895.48	0.24%	\$0.00
NORTHPOINTE BANK	4	\$272,270.00	0.78%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$78,750.00	0.23%	\$0.00
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$80,800.00	0.23%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$54,625.00	0.16%	\$0.00
NTFN, INC	2	\$127,050.00	0.37%	\$0.00
NUDGE FUNDING, LLC	1	\$65,000.00	0.19% 0	\$0.00
NUMARK CREDIT UNION	1	\$71,000.00	0.2%	\$0.00
ON Q FINANCIAL, INC	3	\$174,400.00	0.5%	\$0.00
OPEN MORTGAGE, LLC	1	\$67,603.73	0.19%	\$0.00
ORIENTAL BANK	1	\$64,600.00	0.19% 0	\$0.00
ORRSTOWN BANK	1	\$75,920.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,400.00	0.16%	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.49% 0	\$0.00	
PARAMOUNT RESIDENTIAL	1	\$63,666.05	0.18% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$164,905.00	0.47% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$121,150.00	0.35% 0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.15% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,611.13	0.24% 0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$134,000.00	0.39% 0	\$0.00	
PEOPLES STATE BANK	1	\$53,200.00	0.15% 0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$64,600.00	0.19% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$80,800.00	0.23% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,445.00	0.14% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$481,244.65	1.38% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$81,375.00	0.23% 0	\$0.00	
PULASKI BANK, NA	1	\$82,500.00	0.24% 0	\$0.00	
R P FUNDING INC	3	\$202,500.00	0.58% 0	\$0.00	
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14% 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$63,662.17	0.18% 0	\$0.00	
RELIANCE BANK	1	\$75,050.00	0.22% 0	\$0.00	
RENASANT BANK	2	\$123,931.52	0.36% 0	\$0.00	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$54,858.13	0.16% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.24% 0	\$0.00	
RESMAC, INC	1	\$63,000.00	0.18% 0	\$0.00	
RIVER COMMUNITY BANK, N.A	1	\$42,000.00	0.12% 0	\$0.00	
RIVER TOWN BANK	1	\$58,900.00	0.17% 0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$75,000.00	0.22% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	25	\$1,638,705.76	4.71% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,930.00	0.36% 0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$79,665.23	0.23% 0	\$0.00	
SANTANDER BANK, N.A	2	\$158,275.00	0.45% 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$70,000.00	0.2% 0	\$0.00	
SECURANT BANK AND TRUST	1	\$39,700.00	0.11% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$756,218.00	2.17% 0	\$0.00	
SENTE MORTGAGE, INC	2	\$98,000.00	0.28% 0	\$0.00	

SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.23% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$48,600.00	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$129,243.08	0.37% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$44,800.00	0.13% 0	\$0.00
SOUTH STATE BANK	1	\$49,000.00	0.14% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$83,200.00	0.24% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,392.00	0.22% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,899.92	0.22% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$71,707.97	0.21% 0	\$0.00
STATE FARM BANK, F.S.B	7	\$437,026.41	1.26% 0	\$0.00
STEARNS LENDING, LLC	4	\$278,083.00	0.8% 0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$67,640.00	0.19% 0	\$0.00
STONE FORT MORTGAGE INC	1	\$84,000.00	0.24% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$83,200.00	0.24% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	\$57,950.00	0.17% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.17% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	\$64,000.00	0.18% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$66,405.00	0.19% 0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$48,750.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC	3	\$241,250.00	0.69% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$83,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$255,026.61	0.73% 0	\$0.00
SYNERGY ONE LENDING INC., A CORTPORATION	1	\$64,000.00	0.18% 0	\$0.00
TALMER BANK AND TRUST	18	\$1,066,090.00	3.06% 0	\$0.00
TD BANK, N.A	3	\$207,000.00	0.59% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00
THE COLUMBIA BANK	1	\$76,000.00	0.22% 0	\$0.00
THE COMMUNITY BANK	1	\$70,000.00	0.2% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$58,500.00	0.17% 0	\$0.00
THE SEYMOUR BANK	1	\$40,444.20	0.12% 0	\$0.00
THOMAS LENDING, LLC	1	\$76,000.00	0.22% 0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$68,734.00	0.2% 0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$63,600.00	0.18% 0	\$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$82,763.37	0.24% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,476.00	0.23% 0	\$0.00	
	TOWN AND COUNTRY BANC	1	\$47,600.00	0.14% 0	\$0.00	
_	MORTGAGE SERVICES, INC	1	·		·	
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$56,250.00	0.16% 0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,572.00	0.22% 0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$56,000.00	0.16% 0	\$0.00	
	TRI COUNTY TRUST COMPANY	1	\$77,968.44	0.22% 0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$224,007.35	0.64% 0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,241.51	0.17% 0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$46,800.00	0.13% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$247,190.00	0.71% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$82,500.00	0.24% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$55,664.00	0.16% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.15% 0	\$0.00	
	UWHARRIE BANK	1	\$55,000.00	0.16% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$84,775.72	0.24% 0	\$0.00	
	WALLICK & VOLK, INC	1	\$61,121.23	0.18% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$107,050.00	0.31% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$65,700.00	0.19% 0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$107,000.00	0.31% 0	\$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$20,401.50	0.06% 0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$77,400.00	0.22% 0	\$0.00	
<u> </u>	WILLOW BEND MORTGAGE	1	·			
	COMPANY, LLC	1	\$54,326.72	0.16% 0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$82,500.00	0.24% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$115,930.20	0.33% 0	\$0.00	
<u> </u>	Unavailable	6	\$378,318.65	1.07% 0	\$0.00	
Total		532	\$34,791,959.52	100% 0	\$0.00	
			, - ,		7 2400	
3138WJBK3		1	\$254,600.00	0.13% 0	\$0.00	

1ST SECURITY BANK OF WASHINGTON				
360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.13% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	18	\$5,206,914.51	2.74% 0	\$0.00
ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$286,150.00	0.15% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$213,750.00	0.11% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$313,500.00	0.17% 0	\$0.00
ACE MORTGAGE, LLC	1	\$231,345.00	0.12% 0	\$0.00
ACOPIA LLC	1	\$380,000.00	0.2% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$392,760.23	0.21% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$231,487.76	0.12% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$261,062.87	0.14% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.2% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$349,200.00	0.18% 0	\$0.00
ALTERRA HOME LOANS	1	\$345,743.00	0.18% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$244,602.47	0.13% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$234,822.34	0.12% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$303,197.86	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$737,516.00	0.39% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,375.00	0.13% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$415,150.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$348,322.56	0.18% 0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$273,223.05	0.14% 0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$589,150.00	0.31% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$229,447.38	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$714,806.00	0.38% 0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,905.00	0.12% 0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,800.00	0.31% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,000.00	0.21% 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.13% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$222,615.00	0.12% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,295,478.59	2.26% 0	\$0.00	
BANK CALUMET, NATIONAL ASSOCIATION	1	\$272,161.20	0.14% 0	\$0.00	
BANK OF ENGLAND	7	\$1,769,120.37	0.93% 0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING	1	\$227,950.00	0.12% 0	\$0.00	
BANK OF LANCASTER	1	\$254,600.00	0.13% 0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,450.09	0.11% 0	\$0.00	
BANK OF THE OZARKS	1	\$310,222.01	0.16% 0	\$0.00	
BANK OF UTAH	1	\$204,297.44	0.11% 0	\$0.00	
BANKING MORTGAGE SERVICES	1	\$267,530.90	0.14% 0	1	
BAY EQUITY LLC	6	\$2,121,494.00	1.12% 0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$342,000.00	0.18% 0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$284,905.00	0.15% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$354,000.00	0.19% 0	\$0.00	
BROKER SOLUTIONS INC	2	\$622,250.00	0.33% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$696,551.00	0.37% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.2% 0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$230,850.00	0.12% 0	\$0.00	
CALATLANTIC MORTGAGE INC	4	\$1,035,647.00	0.55% 0	\$0.00	
CALIBER HOME LOANS, INC	1	\$232,800.00	0.12% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	3	\$790,347.00	0.42% 0	\$0.00	
CENDERA FUNDING, INC	1	\$270,750.00	0.14% 0	1	
CENTENNIAL BANK AND TRUST	1	\$361,380.00	0.19% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$638,870.13	0.34% 0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$564,300.00	0.3% 0	\$0.00	
CHARTERBANK	1	\$304,000.00	0.16% 0	\$0.00	_

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CHERRY CREEK MORTGAGE CO., INC	12	\$3,596,436.32	1.89% 0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$223,250.00	0.12% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$369,074.31	0.19% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$861,639.80	0.45% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$251,750.00	0.13% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$251,852.54	0.13% 0	\$0.00
CMG MORTGAGE INC	3	\$861,173.00	0.45% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$240,040.61	0.13% 0	\$0.00
CMG MORTGAGE, INC	1	\$247,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,769,626.57	1.46% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,311,151.03	0.69% 0	\$0.00
COMMERCE HOME MORTGAGE	2	\$533,118.00	0.28% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$464,950.00	0.24% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$285,000.00	0.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$227,905.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$249,930.45	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$219,415.68	0.12% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$208,117.02	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,644.06	0.81% 0	\$0.00
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$203,974.87	0.11% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$292,600.00	0.15% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$203,909.95	0.11% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$221,055.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,328.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,258,937.00	0.66% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$379,867.00	0.2% 0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$324,452.38	0.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12% 0	\$0.00

EDMONTON STATE BANK	1	\$240,825.00	0.13% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$261,193.16	0.14% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$361,650.00	0.19% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$251,403.15	0.13% 0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$301,562.00	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$858,040.00	0.45% 0	\$0.00
EQUITY RESOURCES, INC	1	\$256,500.00	0.14% 0	\$0.00
EVERBANK	2	\$1,173,428.31	0.62% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$290,700.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,143,905.00	1.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$406,600.00	0.21% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,188,268.78	0.63% 0	\$0.00
EVOLVE BANK & TRUST	2	\$477,550.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,183,455.11	2.73% 0	\$0.00
FARMINGTON MORTGAGE	1	\$214,581.05	0.11% 0	\$0.00
FBC MORTGAGE, LLC	8	\$2,342,873.00	1.23% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$304,000.00	0.16% 0	\$0.00
FEMBI MORTGAGE	1	\$251,750.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,048,662.68	0.55% 0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$207,100.00	0.11% 0	\$0.00
FINANCE OF AMERICA LLC	14	\$5,080,971.00	2.68% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,553,360.00	0.82% 0	\$0.00
FIRST AMERICAN BANK	1	\$375,099.51	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$556,700.00	0.29% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$233,455.11	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,045,950.00	0.55% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,155.00	0.18% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$282,625.00	0.15% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,288,764.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$899,643.00	0.47% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$244,882.00	0.13% 0	\$0.00
FIRST RELIANCE BANK	2	\$444,125.00	0.23% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$255,138.00	0.13% 0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$252,476.14	0.13% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,505.00	0.29% 0	\$0.00	
FIRSTRUST BANK	1	\$218,198.96	0.11% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$459,478.17	0.24% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,700.00	0.16% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$814,182.00	0.43% 0	\$0.00	
GECU	1	\$233,964.00	0.12% 0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$403,750.00	0.21% 0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LI	1	\$243,676.70	0.13% 0	\$0.00	
GMFS, LLC	2	\$678,432.00	0.36% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	\$245,100.00	0.13% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,850,451.26	0.97% 0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$271,242.34	0.14% 0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$505,115.00	0.27% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$657,500.00	0.35% 0	\$0.00	
GUARANTEED RATE INC	1	\$213,131.51	0.11% 0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,866,690.13	1.51% 0	\$0.00	
GULF COAST BANK	1	\$394,250.00	0.21% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$214,370.00	0.11% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,215.00	0.13% 0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$201,200.58	0.11% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$633,575.00	0.33% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,539.37	0.16% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,851,645.00	2.56% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,104,293.00	1.11% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$373,350.00	0.2% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$1,471,331.00	0.78% 0	\$0.00	

ELLC 1	\$314,592.00	0.17%	\$0.00	
GE, INC	\$232,507.10	0.12%	\$0.00	
ORP 3	\$836,000.00	0.44%	\$0.00	
GE & 1 DRPORATION 1	\$417,000.00	0.22%	\$0.00	
GE OF TION	\$286,900.00	0.15%	\$0.00	
GE SERVICES LITY 1	\$261,250.00	0.14% 0	\$0.00	
LENDING, 1	\$275,661.75	0.15%	\$0.00	
1	\$496,850.00	0.26%	\$0.00	
NC 1	\$276,052.00	0.15%	\$0.00	
7	\$1,646,866.00	0.87%	\$0.00	
GE INC 1	\$329,650.00	0.17%	\$0.00	
AL SERVICES, 1	\$313,500.00	0.17%	\$0.00	
AL RPORATION 1	\$374,755.85	0.2%	\$0.00	
1	\$202,873.85	0.11%	\$0.00	
TGAGE 1	\$285,665.00	0.15%	\$0.00	
NK, FSB 1	\$410,336.00	0.22%	\$0.00	
2	\$662,200.00	0.35%	\$0.00	
LC DBA OF AMERICA	\$402,031.82	0.21%	\$0.00	
. 1	\$555,000.00	0.29%	\$0.00	
GINIA 2	\$750,500.00	0.4%	\$0.00	
1	\$202,182.84	0.11%	\$0.00	
AGE ITED 1	\$237,500.00	0.13% 0	\$0.00	
AGE 2	\$508,280.00	0.27%	\$0.00	
GAGE, INC 2	\$761,805.00	0.4%	\$0.00	
NK 1	\$322,905.00	0.17%	\$0.00	
NDING 1	\$353,162.30	0.19%	\$0.00	
T 73.40	<b>\$205.200.00</b>	0.110/.0	\$0.00	
T, INC 1	\$205,200.00	0.11%	ν Ψ0.00	
T, INC 1 NS OF 1				
	GE, INC  ORP  ORP  GE &  ORPORATION  GE OF  ION  GE SERVICES  LITY  1  LENDING,  1  AL  RPORATION  1  TGAGE  AL  ANK, FSB  1  CC  DBA  OF AMERICA  1  GINIA  1  AGE  ITED  AGE  GAGE, INC  AGE  SAGE, INC  AR  AGE  GAGE, INC  CORPORATION  AGE  GE INC  AGE  AGE  GAGE, INC  AGE  CAGE  , INC DRP 3 \$836,000.00 GE & DRPORATION GE OF HON GE SERVICES LITY 1 \$221,500.00 LENDING, 1 \$275,661.75 1 \$496,850.00 NC 1 \$276,052.00 7 \$1,646,866.00 GE INC AL SERVICES, 1 \$313,500.00 AL SERVICES, 1 \$313,500.00 AL REPORATION 1 \$202,873.85 TGAGE 1 \$285,665.00 NK, FSB 1 \$410,336.00 LC DBA OF AMERICA 1 \$555,000.00 GINIA 2 \$750,500.00 GINIA 2 \$750,500.00 GAGE TIED 1 \$237,500.00 AGE 2 \$508,280.00 AGE AGE TIED 1 \$237,500.00 AGE AGE TIED 1 \$237,500.00 AGE AGE TIED 1 \$237,500.00 AGE AGE TIED TIED TIED TIED TIED TIED TIED TIE	GE, INC DRP 3 \$836,000.00 0.44% 0 DRP 3 \$836,000.00 0.44% 0 DRP 3 \$836,000.00 0.44% 0 DRPORATION DESCRIPTION DESCR	GE, INC  1 \$232,507.10 0.12% 0 \$0.00  ORP  3 \$836,000.00 0.44% 0 \$0.00  GE & ORPORATION  I \$2417,000.00 0.22% 0 \$0.00  GE OF I \$286,900.00 0.15% 0 \$0.00  GE SERVICES  LITY  I \$261,250.00 0.14% 0 \$0.00  LENDING,  I \$496,850.00 0.26% 0 \$0.00  NC  I \$496,850.00 0.26% 0 \$0.00  NC  I \$276,052.00 0.15% 0 \$0.00  GE INC  I \$329,650.00 0.17% 0 \$0.00  AL SERVICES,  I \$313,500.00 0.17% 0 \$0.00  AL SERVICES,  I \$374,755.85 0.2% 0 \$0.00  TGAGE  I \$285,665.00 0.15% 0 \$0.00  NK, FSB  I \$410,336.00 0.22% 0 \$0.00  LC DBA OF AMERICA  I \$555,000.00 0.29% 0 \$0.00  GINIA  2 \$750,500.00 0.29% 0 \$0.00  AGE  I \$237,500.00 0.13% 0 \$0.00  AGE  I \$237,500.00 0.13% 0 \$0.00  AGE  TIED  I \$237,500.00 0.17% 0 \$0.00  AGE  SAGE  2 \$508,280.00 0.27% 0 \$0.00  AGE  AGE  SAGE  SAGE, INC  2 \$761,805.00 0.4% 0 \$0.00  NK, NDING  SE SERVICES,  I \$322,905.00 0.17% 0 \$0.00  SO.00  SO.00  SO.00  SO.00  AGE  CAGE  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  AGE  SAGE, INC  SO.00	

MOUNTAIN WEST FINANCIAL, INC	10	\$3,415,250.00	1.8%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.22%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$275,500.00	0.15%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,307,400.00	0.69% 0	\$0.00
DBA MOTIVE LENDING	3	\$1,307,400.00	0.09%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$979,381.00	0.52%	\$0.00
DBA MOTIVE LENDING				
NATIONS LENDING CORPORATION	4	\$1,178,255.00		1
NATIONS RELIABLE LENDING, LLC	2	\$674,471.75	0.36%	· ·
NEW AMERICA FINANCIAL CORP	1	\$218,500.00		
NEW FED MORTGAGE CORP	1	\$400,900.00		
NEXBANK SSB	1	\$260,898.09	0.14%	†
NORTH ALABAMA MORTGAGE, INC	1	\$211,284.00		
NORTHPOINTE BANK	2	\$591,780.68	0.31%	†
NTFN,INC	1	\$287,375.00		
NVR MORTGAGE FINANCE, INC	7	\$2,435,460.00	1.28%	
ON Q FINANCIAL, INC	4	\$1,019,321.66		†
PACIFIC BAY LENDING GROUP	1	\$236,500.00	0.12%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$250,705.00	0.13%	\$0.00
CALIFORNIA LIMITED				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,830.00	0.12%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC, A	1	\$218,500.00	0.12%	\$0.00
CALIFORNIA CORP				
PARKSIDE LENDING LLC	2	\$655,995.05	0.35%	\$0.00
PENNSYLVANIA EQUITY	1	\$293,550.00	0.15%	\$0.00
RESOURCES, INC		, ,		1 2 2 2 2
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,219,976.27	0.64%	\$0.00
PEOPLES HOME EQUITY	1	\$285,000.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,137,091.00		
PEOPLES NATIONAL BANK	1	\$220,377.74		1
PLANET HOME LENDING, LLC	1	\$625,000.00		†
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.11%	
PLATINUM MORTGAGE, INC	3	\$902,550.00	0.48%	\$0.00
PLAZA HOME MORTGAGE	3	\$994,026.00	0.52%	†
PLAZA HOME MORTGAGE INC	1	\$263,625.00	0.14%	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,047,250.00	0.55%	\$0.00
POLICE & FIRE FEDERAL CREDIT	1	\$228,920.00	0.12%	\$0.00
UNION	1	¢261,000,00	0.1007.0	Φ0.00
PREMIA MORTGAGE, LLC	1	\$361,000.00	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,087,942.04	1.63% 0	\$0.00
PRIME MORTGAGE, LLC	1	\$252,700.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,867,457.00	1.51%	\$0.00
			<u> </u>	<u> </u>

R P FUNDING INC	1	\$247,380.00	0.13% 0	\$0.00
RANLIFE, INC	2	\$468,096.55	0.25% 0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	2	\$598,405.00	0.32% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$242,076.48	0.13% 0	\$0.00
RENASANT BANK	2	\$457,560.26	0.24% 0	\$0.00
RESIDENTIAL BANCORP	1	\$264,100.00	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,107.88	0.11% 0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$291,650.00	0.15% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$716,250.00	0.38% 0	\$0.00
RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$323,000.00	0.17% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$323,000.00	0.17% 0	\$0.00
RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	\$213,750.00	0.11% 0	\$0.00
SAFE CREDIT UNION	1	\$281,203.00	0.15% 0	\$0.00
SECKEL CAPITAL LLC	2	\$592,500.82	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	14	\$4,145,318.87	2.18% 0	\$0.00
SENTE MORTGAGE, INC	1	\$207,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC	1	\$332,464.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,396,748.59	2.32% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,088,700.00	0.57% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$351,500.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$784,609.71	0.41% 0	\$0.00
SOUTH STATE BANK	1	\$235,762.00	0.12% 0	\$0.00
SOUTHERN FIRST BANK	1	\$218,690.00	0.12% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$369,989.55	0.19% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$238,739.19	0.13% 0	\$0.00
STATEWIDE MORTGAGE	1	\$331,455.00	0.17% 0	\$0.00
STEARNS LENDING INC	3	\$746,700.00	0.39% 0	\$0.00
STEARNS LENDING, LLC	22	\$6,809,338.00	3.59% 0	\$0.00
STEARNS LENDING, LLC - 68503 GILBER	1	\$285,000.00	0.15% 0	\$0.00
STIFEL BANK AND TRUST	1	\$357,100.00	0.19% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$327,750.00	0.17% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$342,000.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC	1	\$213,750.00	0.11% 0	\$0.00
SUMMIT MORTGAGE	1	\$215,650.00	0.11% 0	\$0.00

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$347,520.55	0.18% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$289,350.80	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,365,336.23	0.72% 0	\$0.00
TALMER BANK AND TRUST	3	\$930,025.00	0.49% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$237,500.00	0.13% 0	\$0.00
TIDE WATER MORTGAGE SERVICES INC	1	\$327,298.45	0.17% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,341.61	0.12% 0	\$0.00
TJC MORTGAGE, INC	2	\$519,175.00	0.27% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$320,150.00	0.17% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$298,708.12	0.16% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$219,450.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP	1	\$285,000.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,905,728.00	1% 0	\$0.00
UNITED BANK	1	\$312,445.15	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$483,785.19	0.25% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$608,950.00	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,628,957.26	0.86% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$428,362.12	0.23% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,015.68	0.11% 0	\$0.00
UTAH HOUSING CORPORATION ISAOA	2	\$460,662.57	0.24% 0	\$0.00
VALUE MORTGAGE INC	1	\$295,450.00	0.16% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$1,151,836.71	0.61% 0	\$0.00
VINSON MORTGAGE SERVICES	2	\$708,126.00	0.37% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$991,260.46	0.52% 0	\$0.00
WALLICK & VOLK,INC	1	\$254,249.23	0.13% 0	\$0.00
WALLICK AND VOLK, INC	2	\$636,500.00	0.34% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,018.86	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$912,159.81	0.48% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$232,479.26	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$426,268.89	0.23% 0	\$0.00
Total		633	\$189,795,660.43	100% 0	\$0.00
3138WJBL1	ACADEMY MORTGAGE CORPORATION	7	\$2,304,473.52	1.22% 0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	3	\$1,195,908.85	0.63% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,869.29	0.13% 0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$405,041.19	0.21% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$580,255.82	0.31% 0	\$0.00
	AMA MORTGAGE LLC	1	\$400,000.00	0.21% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$371,487.48	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,900.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$547,500.00	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$786,918.10	0.42% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,000.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,836,350.00	2.03% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,649.78	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,875.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$290,449.00	0.15% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,800.00	0.14% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$773,750.00	0.41% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$6,349,123.28	3.36% 0	\$0.00
	BANK OF ENGLAND	2	\$640,500.00	0.34% 0	\$0.00

BANK OF HAWAII	1	\$408,000.00	0.22%	\$0.00
BANK OF THE WEST, A CALIFORNIA	12	¢2 966 410 02	2.050/ 0	\$0.00
STATE BANKING CORP	12	\$3,866,419.02	2.05%	\$0.00
BARR GROUP MORTGAGE	1	\$277,126.20	0.15%	\$0.00
BAY EQUITY LLC	5	\$1,580,625.00	0.84%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$460,000.00	0.24%	\$0.00
BM REAL ESTATE SERVICES DBA PRIORIT	1	\$412,500.00	0.22%	\$0.00
BOFI FEDERAL BANK	1	\$251,250.00	0.13%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,320.00	0.19%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.14%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$755,590.15	0.4%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,500.00	0.65%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,093,700.00	1.11% (	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,424,481.00	1.28%	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$312,000.00	0.17%	\$0.00
CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$397,000.00	0.21%	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$536,580.40	0.28%	\$0.00
CALIFORNIA CREDIT UNION	1	\$390,000.00	0.21%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$460,000.00	0.24%	\$0.00
CAPITAL CITY FINANCIAL CORPORATION	1	\$400,000.00	0.21%	\$0.00
CAPITAL M LENDING LLC	1	\$238,000.00	0.13%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,100.00	0.87%	\$0.00
CASHCALL MORTGAGE	29	\$8,235,600.00	4.36%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$238,500.00	0.13%	\$0.00
CATALYST MORTGAGE	1	\$413,000.00	0.22%	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$567,950.00	0.3%	\$0.00
CENTURY LENDING COMPANY	3	\$721,500.00	0.38%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,592.66	0.81%	\$0.00
CHIPPEWA VALLEY BANK	1	\$238,226.46	0.13%	\$0.00
CMG MORTGAGE INC	1	\$235,200.00	0.12%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,571,250.00	2.42%	\$0.00
COASTWAY COMMUNITY BANK	1	\$271,625.26	0.14%	\$0.00
COMMERCE HOME MORTGAGE	2	\$641,850.00	0.34%	\$0.00
	1	\$416,425.49	0.22%	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
CORNERSTONE HOME LENDING, INC	4	\$1,548,794.83	0.82%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$498,739.37	0.26%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$340,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$795,500.00	0.42%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$585,000.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$456,350.19	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$345,729.00	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$415,000.00	0.22%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$267,630.77	0.14%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	\$249,200.00	0.13%	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$262,500.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$952,400.00	0.5%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$847,000.00	0.45%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$883,900.52	0.47%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$526,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$400,697.18	0.21%	0	\$0.00
EVERETT FINANCIAL INC	1	\$270,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,813,850.00	0.96%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,500.00	0.38%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$245,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$207,975.77	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,282,575.00	1.74%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,755,875.00	0.93%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$6,127,983.66	3.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,356,300.00	1.25%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,405.44	0.37%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,780.00	0.29% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,000.00	0.17% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,000.00	0.32% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$570,000.00	0.3% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$551,000.00	0.29%	\$0.00	
FIRST INTERSTATE BANK	1	\$229,500.00	0.12% 0	\$0.00	
FIRST MERCHANTS BANK	1	\$226,187.95	0.12% 0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$281,911.94	0.15%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,800.00	0.12% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.12%	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$252,000.00	0.13% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,200.00	0.18%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$435,161.49	0.23%	\$0.00	
FIRSTBANK	2	\$675,877.06	0.36% 0	\$0.00	
FIRSTRUST BANK	1	\$257,500.00	0.14% 0		
FM HOME LOANS, LLC	1	\$439,458.98	0.23% 0		
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,750.00	0.14% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$261,640.00	0.14% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19% 0	\$0.00	
GESA CREDIT UNION	1	\$205,370.00	0.11% 0	\$0.00	
GOLD RUSH MORTGAGE	1	\$275,000.00	0.15% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$339,531.57	0.18%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$445,344.42	0.24% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.21% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION	1	\$367,500.00	0.19% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS	1	\$220,000.00	0.12% 0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$278,247.01	0.15% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$262,500.00	0.14% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$382,500.00	0.2% 0	\$0.00	

GUILD MORTGAGE COMPANY	10	\$2,745,402.83	1.45%	0	\$0.00
HARBORONE BANK	1	\$251,668.15	0.13%	0	\$0.00
HIGHTECHLENDING, INC	1	\$570,000.00	0.3%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$204,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$523,000.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,814,950.00	2.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$935,500.00	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$284,000.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$516,069.51	0.27%	0	\$0.00
IAPPROVE LENDING	1	\$679,500.00	0.36%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$288,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$267,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$499,732.00	0.26%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$559,200.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,824,650.00	1.49%	0	\$0.00
LEADER BANK N.A	3	\$1,230,500.00	0.65%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.16%	0	\$0.00
MB FINANCIAL BANK	1	\$597,212.52	0.32%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,040,936.63	0.55%		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,527.20	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$254,800.00	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$277,500.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,696.92	0.12%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$225,719.00	0.12%	0	\$0.00
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$199,742.55	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$500,000.00	0.26%	0	\$0.00

MORTGAGE TRUST INC	1	\$364,000.00	0.19% 0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$235,600.00	0.12% 0	\$0.00
MORTGAGENETWORK	3	\$939,200.00	0.5% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,750.00	0.68% 0	\$0.00
MSA MORTGAGE, LLC - COR	3	\$935,000.00	0.49% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,075,805.00	0.57% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$710,542.00	0.38% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$564,904.55	0.3% 0	\$0.00
NBKC BANK	1	\$231,000.00	0.12% 0	\$0.00
NETWORK FUNDING, LP	1	\$199,742.55	0.11% 0	\$0.00
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,500.00	0.19% 0	\$0.00
NEXBANK SSB	1	\$234,184.13	0.12% 0	\$0.00
NMSI INC	1	\$298,783.25	0.16% 0	\$0.00
NMSI, INC.,A CALIFORNIA CORPORATION	1	\$264,375.00	0.14% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$229,837.00	0.12% 0	\$0.00
NORTHPOINTE BANK	5	\$1,530,310.17	0.81% 0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,468,442.00	0.78% 0	\$0.00
ON Q FINANCIAL, INC	1	\$439,000.00	0.23% 0	\$0.00
ONEAZ CREDIT UNION	1	\$236,250.00	0.13% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$498,680.67	0.26% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$333,750.00	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,943.89	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$434,400.00	0.23% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$258,750.00	0.14% 0	\$0.00
PARKSIDE LENDING LLC	2	\$706,750.00	0.37% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.2% 0	\$0.00
PEOPLES BANK	1	\$199,206.92	0.11% 0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$519,500.00	0.27% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$810,571.24	0.43% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,276,800.00	0.68% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$205,394.70	0.11% 0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,845,000.00	0.98% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$230,400.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE				
	5	\$2,637,835.92	1.4% 0	\$0.00

PLAZA HOME MORTGAGE, INC	2	\$848,700.00	0.45% (	\$0.00
POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$296,250.00	0.16%	\$0.00
POLI MORTGAGE GROUP INC	1	\$393,968.60	0.21%	\$0.00
PRECISE INVESTMENT ENTERPRISES, INC	1	\$273,647.30	0.14%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$961,750.00	0.51%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,200.00	0.26%	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$470,000.00	0.25%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.15%	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,345,000.00	0.71%	\$0.00
RABOBANK, N.A	1	\$262,500.00	0.14%	\$0.00
RENASANT BANK	1	\$255,000.00	0.13% (	\$0.00
RESIDENTIAL BANCORP	2	\$532,500.00	0.28%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.13%	\$0.00
ROCKLAND TRUST COMPANY	1	\$408,948.39	0.22%	\$0.00
ROCKY MOUNTAIN BANK	1	\$322,065.59	0.17%	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,091,000.00	0.58%	\$0.00
RPM MORTGAGE, INC	10	\$3,834,000.00	2.03%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,971,460.89	1.04%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,513,400.00	0.8%	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$339,531.57	0.18%	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$277,000.00	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$3,340,850.00	1.77%	\$0.00
SHEA MORTGAGE INC	1	\$305,887.00	0.16%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,538,861.58	1.87%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.12%	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,735,111.00	0.92%	\$0.00
SOUND COMMUNITY BANK	1	\$356,250.00	0.19% (	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$295,000.00	0.16%	\$0.00
STEARNS LENDING INC	1	\$405,440.64	0.21%	\$0.00
STEARNS LENDING, LLC	23	\$7,475,820.00	3.96% (	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$233,250.00	0.12%	\$0.00
SUMMIT FUNDING, INC	2	\$693,100.00	0.37%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$510,295.98	0.27%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$527,182.89	0.28%	\$0.00

WESTSTAR MORTGAGE CORPORATION DBA CITY		\$255,339.67	0.14%	\$0.00
 WATERMARK CAPITAL, INC	1	\$336,000.00	0.18% (	\$0.00
MORTGAGE				1 1 1
GROUP, INC. DBA VITEK	2	\$630,976.55	0.33%	\$0.00
VITEK REAL ESTATE INDUSTRIES				
UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.26%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00
FINANCE, INC	1	Ψ204,034.90	0.14 ///	γ φυ.υυ
UNIVERSAL MORTGAGE &	1	\$264,634.90	0.14% (	\$0.00
CORPORATION	1	\$402,500.00	0.21%	\$0.00
UNIVERSAL LENDING UNIVERSAL LENDING	1	·		
UNIVERSAL LENDING COPORATION	1	\$262,500.00	0.14%	\$0.00
COMPANY, LLC, A FLORIDA LIMITED	2	\$508,988.00	0.27%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				† †
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,450.87	0.22%	\$0.00
COMPANY OF CALIFORNIA, A CALIFOR	1	\$280,000.00	0.15%	\$0.00
UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE	1	\$281,000.00	0.15%	\$0.00
CORPORATION	1	\$288,750.00		
CREDIT UNION UNION HOME MORTGAGE CORP., A	1			
TRUSTONE FINANCIAL FEDERAL	1	\$295,000.00	0.16% (	\$0.00
TOP FLITE FINANCIAL, INC	1	\$247,500.00	0.13%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,312,625.00	0.69%	\$0.00
SONORA	1	\$329,545.35	0.17% (	\$0.00
THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF	1	\$417,000.00	0.22%	\$0.00
TD BANK, N.A	4	\$1,038,750.00	0.55% (	1 1
 TALMER BANK AND TRUST	1	\$240,000.00	0.13% (	1 1
CORPORATION	1	·		·
SYNERGY ONE LENDING, INC A	1	\$312,750.00	0.17% (	\$0.00
SYNERGY ONE LENDING INC, A CORPORATION	1	\$262,138.35	0.14%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$2,059,300.00	1.09% (	\$0.00
SUNSET WEST CAPITAL INC	1	\$365,000.00	0.19% (	

Total

3138WJBM9	A1 MORTGAGE GROUP, LLC	1	\$324,900.00	0.18% 0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$392,000.00	0.22%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,513,342.83	1.43% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,146.61	0.15% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	\$547,589.14	0.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,000.00	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$395,100.00	0.22%	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$293,250.00	0.17% 0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	2	\$537,198.00	0.31% 0	\$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$301,500.00	0.17% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$239,676.72	0.14% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$969,861.75	0.55% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,731,873.25	0.99% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$312,000.00	0.18%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,700.00	0.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$268,000.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,283,150.00	1.87% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$524,500.00	0.3% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$607,192.41	0.35% 0	\$0.00
	AMERICASH	1	\$361,501.26	0.21% 0	\$0.00

AMERIPRO					
	FUNDING, INC	1	\$310,700.00	0.18%	\$0.00
	EX FINANCIAL SERVICES,	1	\$224,000.00	0.13% 0	\$0.00
	BENCHMARK LENDING	1	Ψ224,000.00	0.1370	Ψ0.00
	EX FINANCIAL SERVICES,	1	\$257,400.00	0.15% 0	\$0.00
	BENCHMARK MORTGAGE				
ARVEST B		1	\$225,000.00	0.13% 0	1 1
ASPIRE LE		2	\$568,000.00	0.32% 0	\$0.00
ASSOCIAT ASSOCIAT	ED BANK NATIONAL ION	1	\$230,400.00	0.13% 0	\$0.00
ATLANTIC LLC	BAY MORTGAGE GROUP	1	\$262,837.38	0.15%	\$0.00
ATLANTIC LLC	BAY MORTGAGE GROUP,	1	\$311,000.00	0.18%	\$0.00
AUSTIN C	APITAL MORTGAGE, INC	1	\$370,688.59	0.21% 0	\$0.00
	NCIAL, LLC, A LIMITED COMPANY	1	\$416,000.00	0.24%	\$0.00
	WOOD FINANCIAL CORPORATION	1	\$201,734.00	0.11% 0	\$0.00
BANC OF O	CALIFORNIA, NATIONAL ION, DBA BANC HOME	7	\$2,121,018.65	1.21% 0	\$0.00
	COLORADO, A COLORADO CORPORATION	1	\$320,000.00	0.18% 0	\$0.00
BANK OF	ENGLAND	6	\$1,848,050.00	1.05% 0	\$0.00
	THE WEST, A CALIFORNIA NKING CORP	2	\$540,000.00	0.31%	\$0.00
BANK OF Z	ZACHARY	1	\$379,476.46	0.22% 0	\$0.00
BAY EQUI	TY LLC	5	\$2,277,000.00	1.3% 0	\$0.00
BELL STA	ΓΕ BANK & TRUST	1	\$288,000.00	0.16% 0	\$0.00
BEST CAP	TAL FUNDING	1	\$248,000.00	0.14% 0	\$0.00
BJV FINAN COR	ICIAL SERVICES, INC	2	\$613,019.11	0.35%	\$0.00
BOKF NA 1	OBA BANK OF ARIZONA	1	\$313,200.00	0.18% 0	\$0.00
BOKF NA I CITY	OBA BANK OF KANSAS	1	\$264,000.00	0.15%	\$0.00
BREMER E ASSOCIAT	SANK, NATIONAL ION	1	\$352,000.00	0.2% 0	\$0.00
BROKER S	OLUTIONS INC	1	\$625,500.00	0.36% 0	\$0.00
	OLUTIONS INC. DBA NEW N FUNDING	2	\$835,990.00	0.48%	\$0.00
	OLUTIONS INC., DBA NEW N FUNDING	10	\$3,174,980.00	1.81% 0	\$0.00
BROKER S	OLUTIONS INC.DBA NEW N FUNDING	2	\$706,000.00	0.4% 0	\$0.00
		1	\$417,000.00	0.24% 0	\$0.00
C&F MOR	GAGE CORPORATION	11	φ41/,000.001	0.27 /010	ΨΟ.ΟΟΙ

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,750.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$252,800.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,715,932.26	0.98%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$652,500.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,023,750.00	0.58%	0	\$0.00
CATALYST MORTGAGE	1	\$265,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$253,880.00	0.14%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$397,339.30	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,238,631.36	1.27%	0	\$0.00
CHOICE LENDING CORP	1	\$351,515.04	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$265,225.00	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$288,207.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,193,968.32	1.82%	0	\$0.00
COFFEE COUNTY BANK	1	\$335,537.08	0.19%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$370,800.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,244.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,798,399.26	1.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,896,000.00	1.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$537,000.00	0.31%		\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	0.23%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$240,000.00	0.14%	-	\$0.00
DIRECTORS MORTGAGE, INC	2	\$579,850.95	0.33%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$518,250.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,541,731.36	0.88%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	0.24%	0	\$0.00
EQUITY LOANS LLC	1	\$325,000.00	0.18%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,917.93	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,004,800.00	1.14%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,274,050.00	1.29% 0	\$0.00
EVOLVE BANK & TRUST	1	\$240,000.00	0.14% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$416,425.49	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,587,850.00	0.9% 0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$392,993.47	0.22% 0	\$0.00
FBC MORTGAGE, LLC	5	\$1,463,173.00	0.83% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$340,000.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,500.00	0.39% 0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,742,391.20	2.7% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,540,250.00	0.88% 0	\$0.00
FIRST BANK	1	\$230,000.00	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$304,300.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,608.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$680,000.00	0.39% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,300.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$240,000.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	1	\$281,250.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$526,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$424,000.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,600.00	0.39% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,400.00	0.24% 0	\$0.00
FIRSTBANK	2	\$533,100.00	0.3% 0	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$359,200.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.24% 0	\$0.00
GEO-CORP, INC	10	\$3,189,750.00	1.81% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.24% 0	\$0.00
GMFS, LLC	1	\$299,700.00	0.17% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,586.68	0.17% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,429,250.00	0.81% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$207,726.09	0.12% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$566,400.00	0.32% 0	\$0.00

GUARANTY TRUST COMPANY	1	\$251,100.00	0.14%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	
HIGHLAND RESIDENTIAL	1	\$376,000.00	0.21%	Λ	\$0.00	
MORTGAGE LTD	1	\$370,000.00			\$0.00	
HIGHTECHLENDING, INC	2	\$910,500.00	0.52%	0	\$0.00	
HOME FINANCIAL GROUP, LLC	1	\$372,000.00	0.21%	0	\$0.00	
HOME MORTGAGE ALLIANCE	3	\$1,207,583.88	0.69%	Λ	\$0.00	
CORPORATION (HMAC)	3	\$1,207,363.66	0.09%	U	\$0.00	
HOME POINT FINANCIAL	2	\$703,535.00	0.4%	0	\$0.00	
CORPORATION		\$703,333.00	0.4 /6	U	\$0.00	
HOMEBRIDGE FINANCIAL	1	\$233,550.00	0.13%	0	\$0.00	
SERVICES	1	Ψ233,330.00	0.1370	0	Ψ0.00	_
HOMEBRIDGE FINANCIAL	3	\$902,013.00	0.51%	0	\$0.00	
SERVICES, INC		Ψ702,013.00	0.5170	0	Ψ0.00	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA	1	\$412,370.00	0.23%	0	\$0.00	
FINANCEMYHOME.COM				$\perp$	<del></del>	_
HOMEBRIDGE FINANCIAL		ф <b>о 70</b> 0 (0.4.00	1.55~		ΦΩ ΩΩ	
SERVICES, INC. DBA REAL ESTATE	8	\$2,728,694.00	1.55%	O	\$0.00	
MORTGAGE					<del></del>	_
HOMEOWNERS FINANCIAL GROUP	1	\$202,400,00	0.22%	Λ	\$0.00	
USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,400.00	0.22%	U	\$0.00	
HOMESIDE FINANCIAL, LLC	14	\$4,517,824.00	2.57%	Λ	\$0.00	_
HOMESTAR FINANCIAL	14	\$4,317,824.00	2.31%	U	\$0.00	_
CORPORATION	1	\$260,359.00	0.15%	0	\$0.00	
HUNTING DON VALLEY BANK	1	\$417,000.00	0.24%	Λ	\$0.00	
IMPAC MORTGAGE CORP	1				\$0.00	_
	1	\$417,000.00	0.24%	U	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$337,774.40	0.19%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE,				+		_
INTERNATIONAL CITT MORTGAGE, INC	4	\$1,231,584.61	0.7%	0	\$0.00	
ISERVE RESIDENTIAL LENDING,				+	+	
LLC	2	\$594,670.72	0.34%	0	\$0.00	
J.G. WENTWORTH HOME LENDING,				+		_
INC CONV	2	\$442,500.00	0.25%	0	\$0.00	
JLB CORPORATIN DBA GOLDEN				+		_
OAK LENDING	1	\$416,425.49	0.24%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.15%	0	\$0.00	_
LADERA LENDING INC	1	\$255,655.16	0.15%		\$0.00	_
LAND HOME FINANCIAL SERVICES,	1					_
INC	1	\$500,500.00	0.28%	0	\$0.00	
III N C				+	+	_
		J.		$\sim$	\$0.00	
LEADERONE FINANCIAL	1	\$272,000.00	0.15%	O	Ψ0.00	
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.15%	0	Ψ0.00	
LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE		·				
LEADERONE FINANCIAL CORPORATION	2	\$272,000.00 \$554,000.00	0.15%		\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF				
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.24% 0	\$0.00
LOAN SIMPLE INC	1	\$236,312.00	0.13% 0	\$0.00
LOANSTAR HOME LENDING	2	\$824,624.89	0.47% 0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$417,000.00	0.24% 0	\$0.00
LPMC, LLC	1	\$240,000.00	0.14% 0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	\$416,450.87	0.24% 0	\$0.00
MARINE BANK & TRUST COMPANY	1	\$199,736.63	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$796,800.00	0.45% 0	\$0.00
METRO LENDING SERVICES	1	\$405,000.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$664,600.00	0.38% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$358,505.40	0.2% 0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,128,100.00	0.64% 0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$382,000.00	0.22% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$260,000.00	0.15% 0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$625,869.41	0.36% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.23% 0	\$0.00
MORTGAGENETWORK	2	\$724,925.00	0.41% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$2,344,567.25	1.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$217,782.83	0.12% 0	\$0.00
MULBERRY STREET MORTGAGE GROUP ,INC	1	\$417,000.00	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,378,800.00	0.78% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$275,500.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	\$238,410.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$315,000.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$443,137.00	0.25% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$575,350.00	0.33% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$835,647.30	0.48% 0	\$0.00
NATIONWIDE BANK	1	\$317,000.00	0.18% 0	\$0.00
NETWORK FUNDING , LP	1	\$199,736.63	0.11% 0	\$0.00
NEXBANK SSB	1	\$345,123.86	0.2% 0	\$0.00

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NIMOLINIC		ф <b>710 227 4</b> 0	0.4107.0	Φ0.00
NMSI INC	2	\$719,327.40	0.41% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.14% 0	\$0.00
NORWICH COMMERCIAL GROUP,				
INC. BD/B/A NORCOM MORTGAG, A	1	\$417,000.00	0.24% 0	\$0.00
CORP		Ψ.117,000.00	0.2 . , , ,	40.00
NVR MORTGAGE FINANCE, INC	1	\$316,792.00	0.18% 0	\$0.00
OPEN MORTGAGE LLC	1	\$257,900.00	0.15% 0	\$0.00
ORIGIN BANK	1	\$232,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$284,000.00	0.16% 0	\$0.00
CALIFORNIA LIMITED	1	\$204,000.00	0.10 %	\$0.00
PARAMOUNT EQUITY MORTGAGE,	6	\$1,535,100.00	0.87% 0	\$0.00
LLC		41,222,100.00	0.07 76 0	Ψ0.00
PARAMOUNT RESIDENTIAL	1	\$407,450.42	0.23% 0	\$0.00
MORTGAGE GROUP				+
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A	1	\$262,000.00	0.15% 0	\$0.00
CALIFORNI COR	1	\$202,000.00	0.13 /00	\$0.00
PARKSIDE LENDING LLC	2	\$795,520.00	0.45% 0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.17% 0	1
PEOPLES HOME EQUITY	4	\$1,468,000.00	0.84% 0	1
PEOPLES HOME EQUITY, INC	5	\$1,424,400.00	0.81% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$206,000,00	0.17% 0	\$0.00
CORPORATION	1	\$306,000.00	0.17%0	\$0.00
PLATINUM MORTGAGE, INC	1	\$395,465.76	0.23% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,311,248.00	0.75% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$390,000.00	0.22%	\$0.00
PROSPERITY HOME MORTGAGE,	_	¢1 521 700 00	0.87% 0	\$0.00
LLC	5	\$1,521,700.00	0.87%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$372,000.00	0.21% 0	\$0.00
PURPOSE FUNDING INC	1	\$352,000.00	0.2% 0	
R P FUNDING INC	3	\$696,000.00	0.4% 0	i i
RANLIFE, INC	2	\$448,448.67	0.26% 0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$268,000.00	0.15%	\$0.00
REFERRAL LENDING	1	\$237,500.00	0.14% 0	\$0.00
RENASANT BANK	1	\$240,667.92	0.14% 0	\$0.00
RESIDENTIAL BANCORP	2	\$817,000.00	0.46% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$522,606.62	0.3%	\$0.00
RIGHT START MORTGAGE, INC., A		A.C.A. #00.00	0.20~	40.00
CALIFORNIA CORPORATION	2	\$664,500.00	0.38% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,637,700.00	0.93% 0	\$0.00
RPM MORTGAGE, INC	1	\$337,500.00	0.19% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	. 2	\$641,600.00	0.37%	\$0.00

SACRAMENTO CREDIT UNION	1	\$336,000.00	0.19%	\$0.00	
SANTANDER BANK, N.A	1	\$248,000.00	0.14%	\$0.00	
SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	\$625,500.00	0.36%	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.18%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$528,000.00	0.3%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,641,520.00	1.5%	\$0.00	
SHEA MORTGAGE INC	1	\$344,000.00	0.2% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,483,680.15	1.98%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,000.00	0.51%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$226,000.00	0.13%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,020,969.59	1.15%	\$0.00	
ST FIN CORP	2	\$712,232.38	0.41%	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.24%	\$0.00	
STEARNS LENDING INC	4	\$1,927,675.49	1.1%	\$0.00	
STEARNS LENDING, LLC	13	\$4,834,260.00	2.75%	\$0.00	
SUMMIT MORTGAGE CORPORATION - COR	1	\$360,000.00	0.2%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	9	\$3,174,047.30	1.81%	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.28%	\$0.00	
TALMER BANK AND TRUST	1	\$286,800.00	0.16%	\$0.00	
THE COLUMBIA BANK	1	\$250,325.00	0.14%	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,500.00	0.12%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$402,300.00	0.23%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,328,110.00	0.76%	\$0.00	
UNITED FIDELITY FUNDING, CORP	3	\$989,100.00	0.56%	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$414,000.00	0.24%	\$0.00	
UNITED LENDING PARTNERS, INC	1	\$392,000.00	0.22%	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.24%	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$502,500.00	0.29%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,800.00	0.23%	\$0.00	
	2	\$589,450.00	0.34%	\$0.00	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSAL LENDING CORPORATION	2	\$656,400.00	0.37% 0	\$0.00
	USA FINANCIAL GROUP INC	1	\$365,000.00	0.21% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00
	UWHARRIE BANK	1	\$236,100.00	0.13% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$271,800.00	0.15% 0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$233,700.00	0.13% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$803,977.35	0.46% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,445.61	0.19% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$260,000.00	0.15% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$339,477.63	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,300.00	0.2% 0	\$0.00
	Unavailable	1	\$208,800.00	0.07% 0	\$0.00
Total		543	\$175,757,762.86	100% 0	\$0.00
3138WJBN7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$318,500.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,922,000.00	1.28% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$206,278.00	0.14% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.22% 0	\$0.00
	AFFILIATED BANK	1	\$220,720.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.14% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.19% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,400.00	0.14% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$423,000.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,200.00	0.17% 0	\$0.00
		1	\$515,304.94	0.34% 0	\$0.00

AMERICAN FINANCIAL NETWORI	К,				
AMERICAN FINANCIAL NETWORI INC., DBA: ORION LENDING	К, 2	\$465,500.00	0.31%	0	\$0.00
AMERICAN FINANCIAL RESOURC	ES, 1	\$202,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	\$288,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,160,500.00	0.77%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$328,000.00	0.22%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$395,900.00	0.26%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$625,000.00	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG A	<i>'</i>	\$211,920.00	0.14%	0	\$0.00
ARVEST BANK	1	\$281,600.00	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$204,000.00			\$0.00
ASPIRE LENDING	3	\$903,400.00	0.6%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	,			\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GRO	UP, 1	\$251,550.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$206,400.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	L 9	\$2,876,099.03	1.91%	0	\$0.00
BANK OF ENGLAND	5	\$1,462,600.00	0.97%	0	\$0.00
BANK OF THE WEST, A CALIFORN STATE BANKING CORP	NIA 2	\$688,000.00	0.46%	0	\$0.00
BAY EQUITY LLC	5	\$1,886,250.00	1.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$625,500.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$284,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	EW 7	\$2,209,300.00	1.47%	0	\$0.00
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	EW 11	\$3,315,926.00	2.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NE AMERICAN FUNDING	W 4	\$1,050,667.00	0.7%	0	\$0.00
CAPITAL M LENDING LLC	1	\$417,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 6	\$1,806,600.00	1.2%	0	\$0.00

\$4,287,527.33 \$360,000.00 \$214,703.79 \$561,250.00 \$949,958.04 \$888,708.34 \$660,000.00 \$200,000.00 \$499,700.00 \$2,592,419.47 \$250,000.00 \$366,400.00 \$1,209,895.51	2.85% 0 0.24% 0 0.14% 0 0.37% 0 0.63% 0 0.59% 0 0.44% 0 0.13% 0 0.33% 0 1.72% 0 0.17% 0 0.24% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$214,703.79 \$561,250.00 \$949,958.04 \$888,708.34 \$660,000.00 \$200,000.00 \$499,700.00 \$2,592,419.47 \$250,000.00 \$366,400.00 \$510,150.00	0.14% 0 0.37% 0 0.63% 0 0.59% 0 0.44% 0 0.13% 0 0.33% 0 1.72% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$561,250.00 \$949,958.04 \$888,708.34 \$660,000.00 \$200,000.00 \$499,700.00 \$2,592,419.47 \$250,000.00 \$366,400.00 \$510,150.00	0.37% 0 0.63% 0 0.59% 0 0.44% 0 0.13% 0 0.33% 0 1.72% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$949,958.04 \$888,708.34 \$660,000.00 \$200,000.00 \$499,700.00 \$2,592,419.47 \$250,000.00 \$366,400.00 \$510,150.00	0.63% 0 0.59% 0 0.44% 0 0.13% 0 0.33% 0 1.72% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$888,708.34 \$660,000.00 \$200,000.00 \$499,700.00 \$2,592,419.47 \$250,000.00 \$366,400.00 \$510,150.00	0.59% 0 0.44% 0 0.13% 0 0.33% 0 1.72% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$660,000.00 \$200,000.00 \$499,700.00 \$2,592,419.47 \$250,000.00 \$366,400.00 \$510,150.00	0.44% 0 0.13% 0 0.33% 0 1.72% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$200,000.00 \$499,700.00 \$2,592,419.47 \$250,000.00 \$366,400.00 \$510,150.00	0.13% 0 0.33% 0 1.72% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$499,700.00 \$2,592,419.47 \$250,000.00 \$366,400.00 \$510,150.00	0.33% 0 1.72% 0 0.17% 0 0.24% 0	\$0.00 \$0.00 \$0.00
\$2,592,419.47 \$250,000.00 \$366,400.00 \$510,150.00	1.72% 0 0.17% 0 0.24% 0	\$0.00 \$0.00
\$250,000.00 \$366,400.00 \$510,150.00	0.17% 0	\$0.00
\$366,400.00 \$510,150.00	0.24% 0	
\$510,150.00		\$0.00
	0.34% 0	
\$1,209,895.51		\$0.00
	0.8%	\$0.00
\$231,687.49	0.15% 0	\$0.00
\$212,000.00	0.14% 0	\$0.00
\$208,000.00	0.14% 0	\$0.00
\$744,200.00	0.5% 0	\$0.00
\$205,900.00	0.14% 0	\$0.00
\$862,500.00	0.57% 0	\$0.00
\$436,550.00	0.29% 0	\$0.00
\$216,000.00	0.14% 0	\$0.00
\$667,418.09	0.44% 0	\$0.00
\$562,912.33	0.37% 0	\$0.00
\$1,217,650.00	0.81% 0	\$0.00
\$1,225,245.21	0.81% 0	\$0.00
\$212,896.00	0.14% 0	\$0.00
\$3,990,523.00	2.65% 0	\$0.00
\$238,464.00	0.16% 0	\$0.00
\$1,102,800.00	0.73% 0	\$0.00
\$289,000.00	0.19% 0	\$0.00
\$1,726,901.45	1.15% 0	\$0.00
	0.79% 0	\$0.00
	\$562,912.33 \$1,217,650.00 \$1,225,245.21 \$212,896.00 \$3,990,523.00 \$238,464.00 \$1,102,800.00 \$289,000.00	\$562,912.33

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FIRST BANK	1	\$204,224.53	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$1,015,719.00	0.68% 0	\$0.00
COMPANY	3			
FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.24% 0	†
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$208,924.00	0.14%	\$0.00
FIRST DIRECT LENDING LLC	1	\$332,000.00	0.22% 0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$695,500.00	0.46% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,900.00	0.87%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$253,600.00	0.17%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$223,348.74	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.21%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$668,428.23	0.44%	\$0.00
FIRSTBANK	1	\$314,000.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.13% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$265,000.00	0.18% 0	\$0.00
GESA CREDIT UNION	1	\$202,600.00	0.13% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$405,000.00	0.27%	\$0.00
GMFS, LLC	2	\$674,200.00	0.45% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,595.89	0.2%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$256,000.00	0.17%	\$0.00
GOTMORTGAGE. COM , A CALIFORNIA CORPORATION	1	\$287,612.06	0.19% 0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$216,000.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,623,335.99	2.41% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$255,655.16	0.17%	\$0.00
HARBORONE BANK	1	\$200,000.00	0.13% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,000.00	0.15% 0	\$0.00
HIGHTECHLENDING, INC	1	\$200,000.00	0.13% 0	\$0.00
HOLCOMB STATE BANK	1	\$203,000.00	0.14% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.21% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,221,600.00	0.81%	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$352,000.00	0.23% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$877,000.00	0.58% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$222,400.00	0.15% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$330,600.00	0.22% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$947,833.39	0.63% 0	\$0.00	
HORIZON BANK, N.A	1	\$212,000.00	0.14% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,250.00	0.14% 0	\$0.00	
IMPAC MORTGAGE CORP	2	\$722,000.00	0.48% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$247,673.42	0.16% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$289,260.00	0.19% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$219,703.65	0.15% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$618,000.00	0.41% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$735,000.00	0.49% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$213,000.00	0.14% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,000.00	0.68% 0	\$0.00	
LEADER BANK N.A	1	\$400,000.00	0.27% 0	\$0.00	
LENDLINK FINANCIAL INC	1	\$253,857.59	0.17% 0	\$0.00	
LEVEL ONE BANK (23848)	1	\$302,092.52	0.2% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$284,000.00	0.19% 0	\$0.00	
MALIBU FUNDING	1	\$258,000.00	0.17% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$645,750.00	0.43% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$244,000.00	0.16% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$201,600.00	0.13% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$262,146.41	0.17% 0	\$0.00	
MOHSIN MORTGAGE CORP	1	\$225,000.00	0.15% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,850.00	0.19% 0	\$0.00	
MORTGAGENETWORK	3	\$937,000.00	0.62% 0	\$0.00	
MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$222,200.29	0.15% 0	\$0.00	
MOUND CITY BANK	1	\$380,000.00	0.25% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$923,500.00	0.61% 0	\$0.00	
MUFG UNION BANK, N.A	2	\$637,250.00	0.42% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	

NATIONS DIRECT MORTGAGE, LLC   DBA MOTIVE LENDING   NATIONS DIRECT MORTGAGE, LLC.   DBA MOTIVE LENDING   S0.00   NATIONS DIRECT MORTGAGE, LLC.   S216,000.00   0.14%   0   S0.00   NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING   S250,000.00   0.17%   0   S0.00   NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING   S250,000.00   0.15%   0   S0.00   NATIONS LENDING CORPORATION   S230,850.00   0.15%   0   S0.00   NATIONS RELIABLE LENDING, LLC.   2   S567,459.00   0.38%   0   S0.00   NBC BANK   1   S214,903.52   0.14%   0   S0.00   NBC BANK   1   S214,903.52   0.14%   0   S0.00   NBC BANK   1   S214,903.52   0.14%   0   S0.00   NETWORK FUNDING, LP   1   S253,560.00   0.17%   0   S0.00   NFM, INC. DBA NFM LENDING   1   S404,910.00   0.27%   0   S0.00   NORTH AMERICAN SAVINGS BANK,   1   S270,000.00   0.18%   0   S0.00   NORTHBAST EQUITABLE   MORTGAGE LLC   1   S322,824.33   0.21%   0   S0.00   NORTHPOINTE BANK   6   S1,841,327.38   1.22%   0   S0.00   NORTHPOINTE BANK   1   S219,600.00   0.15%   0   S0.00   OLD SECOND NATIONAL BANK   1   S219,600.00   0.15%   0   S0.00   ON Q FINANCIAL, INC   1   S207,726.09   0.14%   0   S0.00   OV M FINANCIAL, INC   1   S207,726.09   0.14%   0   S0.00   OV M FINANCIAL, INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S224,170.66   0.16%   0   S0.00   OV M FINANCIAL INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S227,726.09   0.14%   0   S0.00   OV M FINANCIAL INC   1   S228,000.00   0.15%   0   S0.00   OV M FINANCIAL INC   1   S228,000.00   0.15%   0   S0.00   OV M FINANCIAL COR   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0							
NATIONS DIRECT MORTGAGE, LLC.   DBA MOTIVE LENDING		8	\$2,657,000.00	1.77%	0	\$0.00	
NATIONS DIRECT MORTGAGE,   1   \$250,000.00   0.17%   0   \$0.00     NATIONS LENDING CORPORATION   1   \$230,850.00   0.15%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$567,459.00   0.38%   0   \$0.00     NATIONS RELIABLE LENDING, LLC   2   \$567,459.00   0.38%   0   \$0.00     NBC BANK   1   \$214,903.52   0.14%   0   \$0.00     NBKC BANK   1   \$214,903.52   0.14%   0   \$0.00     NBKC BANK   1   \$246,000.00   0.28%   0   \$0.00     NETWORK FUNDING, LP   1   \$253,560.00   0.17%   0   \$0.00     NFM, INC. DBA NFM LENDING   1   \$404,910.00   0.27%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$270,000.00   0.18%   0   \$0.00     NORTHEAST EQUITABLE   1   \$322,824.33   0.21%   0   \$0.00     NORTHPOINTE BANK   6   \$1,841,327.38   1.22%   0   \$0.00     NORTHPOINTE BANK   6   \$1,841,327.38   1.22%   0   \$0.00     NOR ON Q FINANCIAL, INC   2   \$578,150.00   0.38%   0   \$0.00     ON Q FINANCIAL, INC   1   \$220,7726.09   0.14%   0   \$0.00     OVM FINANCIAL, INC   1   \$220,7726.09   0.14%   0   \$0.00     OVM FINANCIAL INC   1   \$244,170.66   0.16%   0   \$0.00     OVM FINANCIAL INC   1   \$244,170.66   0.16%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED LIABILITY   1   \$287,000.00   0.19%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$320,000.00   0.19%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$254,900.00   0.17%   0   \$0.00     PEOPLES HOME EQUITY   1   \$284,000.00   0.19%   0   \$0.00     PEOPLES HOME EQUITY   1   \$284,000.00   0.19%   0   \$0.00     PHENIX GIRARD BANK   1   \$328,000.00   0.22%   0   0.00     PHENIX GIRARD BANK   1   \$328,000.00   0.25%   0   0.00     PHENIX GIRARD BANK   1   \$328,000.00   0.25%   0   0.00     PHENIX GIRARD BANK   1   \$328,000.00   0.25%   0   0.00     PHENIX GIRARD BANK   1   \$328,000.00   0.25%   0   0.00     PHENIX GIRARD BANK   1   \$328,000.00   0.25%   0   0.00     PHENIX GIRARD BANK   1   \$328,000.00   0.25%   0   0.00     PHENIX GIRARD BANK   1   \$3235,000.00   0.25%   0   0.00     PHENIX GIRARD BANK	NATIONS DIRECT MORTGAGE, LLC.	1	\$216,000.00	0.14%	0	\$0.00	
NATIONS LENDING CORPORATION   \$230,850,00	NATIONS DIRECT MORTGAGE,	1	\$250,000.00	0.17%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC   2   \$567,459.00   0.38%   0   \$0.00     NBC BANK   1   \$214,903.52   0.14%   0   \$0.00     NBKC BANK   1   \$416,000.00   0.28%   0   \$0.00     NBKC BANK   1   \$253,560.00   0.17%   0   \$0.00     NETWORK FUNDING, LP   1   \$253,560.00   0.17%   0   \$0.00     NFM, INC. DBA NFM LENDING   1   \$404,910.00   0.27%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   1   \$270,000.00   0.18%   0   \$0.00     NORTHEAST EQUITABLE   1   \$332,824.33   0.21%   0   \$0.00     NORTHPOINTE BANK   6   \$1,841,327.38   1.22%   0   \$0.00     NVR MORTGAGE FINANCE, INC   2   \$578,150.00   0.38%   0   \$0.00     OLD SECOND NATIONAL BANK   1   \$219,600.00   0.15%   0   \$0.00     ON Q FINANCIAL, INC   1   \$207,726.09   0.14%   0   \$0.00     OVM FINANCIAL, INC   1   \$224,170.66   0.16%   0   \$0.00     PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY   2827,000.00   0.19%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$320,000.00   0.21%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$254,900.00   0.19%   0   \$0.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$254,900.00   0.19%   0   \$0.00     PEOPLES HOME EQUITY, INC   6   \$2,337,425.00   1.5%   0   \$0.00     PEOPLES HOME EQUITY, INC   6   \$2,337,425.00   1.5%   0   \$0.00     PHENIX GIRARD BANK   1   \$228,000.00   0.22%   0   \$0.00     PHENIX GIRARD BANK   1   \$235,689.22   0.16%   0   \$0.00     PHENIX GIRARD BANK   1   \$235,689.22   0.16%   0   \$0.00     PLATINUM HOME MORTGAGE   2   \$636,000.00   0.42%   0   \$0.00     PLATINUM HOME MORTGAGE   2   \$636,000.00   0.42%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$636,000.00   0.42%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$225,970.00   0.15%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$226,000.00   0.42%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$226,000.00   0.42%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$235,970.00   0.16%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$226,000.00   0.42%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$226,000.00   0		1	\$230,850,00	0.15%	0	\$0.00	
NBC BANK					_		
NBKC BANK		1		1			
NFM, INC. DBA NFM LENDING	NBKC BANK	1			_	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	NETWORK FUNDING, LP	1	\$253,560.00	0.17%	0	\$0.00	
SSB	NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.27%	0	\$0.00	
MORTGAGE LLC	· I	1	\$270,000.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC   2   \$578,150.00   0.38%   0   \$0.00		1	\$322,824.33	0.21%	0	\$0.00	
OLD SECOND NATIONAL BANK	NORTHPOINTE BANK	6	\$1,841,327.38	1.22%	0	\$0.00	
ON Q FINANCIAL, INC	NVR MORTGAGE FINANCE, INC	2	\$578,150.00	0.38%	0	\$0.00	
OVM FINANCIAL INC         1         \$244,170.66         0.16% 0         \$0.00           PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY         1         \$287,000.00         0.19% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         6         \$1,807,001.00         1.2% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR         1         \$320,000.00         0.21% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP         1         \$254,900.00         0.17% 0         \$0.00           PEOPLES HOME EQUITY         1         \$284,000.00         0.19% 0         \$0.00           PEOPLES HOME EQUITY, INC         6         \$2,337,425.00         1.55% 0         \$0.00           PEOPLES SAVINGS BANK         1         \$328,000.00         0.22% 0         \$0.00           PHENIX GIRARD BANK         1         \$281,229.17         0.19% 0         \$0.00           PIONEER BANK & TRUST, A CORPORATION         1         \$235,689.22         0.16% 0         \$0.00           PLANET HOME LENDING, LLC         1         \$538,000.00         0.36% 0         \$0.00           PLATINUM HOME MORTGAGE         2         \$519,700.00         0.35% 0         \$0.00           PLAZA HOME MORTGAGE         <	OLD SECOND NATIONAL BANK	1	\$219,600.00	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY   1 \$287,000.00   0.19%   0 \$0.00	ON Q FINANCIAL, INC	1	\$207,726.09	0.14%	0	\$0.00	
CALIFORNIA LIMITED LIABILITY	OVM FINANCIAL INC	1	\$244,170.66	0.16%	0	\$0.00	
LLC		1	\$287,000.00	0.19%	0	\$0.00	
MORTGAGE GROUP, INC., A   1   \$320,000.00   0.21%   0   \$0.00		6	\$1,807,001.00	1.2%	0	\$0.00	
MORTGAGE GROUP, INC.,A CALIFORNIA CORP         1         \$254,900.00         0.17% 0         \$0.00           PEOPLES HOME EQUITY         1         \$284,000.00         0.19% 0         \$0.00           PEOPLES HOME EQUITY, INC         6         \$2,337,425.00         1.55% 0         \$0.00           PEOPLES SAVINGS BANK         1         \$328,000.00         0.22% 0         \$0.00           PHENIX GIRARD BANK         1         \$281,229.17         0.19% 0         \$0.00           PINNACLE BANK - COR         1         \$206,721.17         0.14% 0         \$0.00           PIONEER BANK & TRUST, A CORPORATION         1         \$235,689.22         0.16% 0         \$0.00           PLANET HOME LENDING, LLC         1         \$538,000.00         0.36% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         2         \$519,700.00         0.35% 0         \$0.00           PLAZA HOME MORTGAGE INC         3         \$867,700.00         0.58% 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.42% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00 <td>MORTGAGE GROUP, INC., A</td> <td>1</td> <td>\$320,000.00</td> <td>0.21%</td> <td>0</td> <td>\$0.00</td> <td></td>	MORTGAGE GROUP, INC., A	1	\$320,000.00	0.21%	0	\$0.00	
PEOPLES HOME EQUITY, INC         6         \$2,337,425.00         1.55% 0         \$0.00           PEOPLES SAVINGS BANK         1         \$328,000.00         0.22% 0         \$0.00           PHENIX GIRARD BANK         1         \$281,229.17         0.19% 0         \$0.00           PINNACLE BANK - COR         1         \$206,721.17         0.14% 0         \$0.00           PIONEER BANK & TRUST, A CORPORATION         1         \$235,689.22         0.16% 0         \$0.00           PLANET HOME LENDING, LLC         1         \$538,000.00         0.36% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         2         \$519,700.00         0.35% 0         \$0.00           PLAZA HOME MORTGAGE, INC         3         \$867,700.00         0.58% 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           PLAZA HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00	MORTGAGE GROUP, INC.,A	1	\$254,900.00	0.17%	0	\$0.00	
PEOPLES SAVINGS BANK   1   \$328,000.00   0.22%   0   \$0.00     PHENIX GIRARD BANK   1   \$281,229.17   0.19%   0   \$0.00     PINNACLE BANK - COR   1   \$206,721.17   0.14%   0   \$0.00     PIONEER BANK & TRUST, A CORPORATION   1   \$235,689.22   0.16%   0   \$0.00     PLANET HOME LENDING, LLC   1   \$538,000.00   0.36%   0   \$0.00     PLATINUM HOME MORTGAGE   2   \$519,700.00   0.35%   0   \$0.00     PLATINUM MORTGAGE, INC   3   \$867,700.00   0.58%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$636,000.00   0.42%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$235,970.00   0.16%   0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$648,000.00   0.43%   0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$648,000.00   0.43%   0   \$0.00     POLARIS HOME FUNDING CORP   1   \$287,620.75   0.19%   0   \$0.00	PEOPLES HOME EQUITY	1	\$284,000.00	0.19%	0	\$0.00	
PHENIX GIRARD BANK   1   \$281,229.17   0.19% 0   \$0.00     PINNACLE BANK - COR   1   \$206,721.17   0.14% 0   \$0.00     PIONEER BANK & TRUST, A   CORPORATION   1   \$235,689.22   0.16% 0   \$0.00     PLANET HOME LENDING, LLC   1   \$538,000.00   0.36% 0   \$0.00     PLATINUM HOME MORTGAGE   2   \$519,700.00   0.35% 0   \$0.00     PLATINUM MORTGAGE, INC   3   \$867,700.00   0.58% 0   \$0.00     PLAZA HOME MORTGAGE   2   \$636,000.00   0.42% 0   \$0.00     PLAZA HOME MORTGAGE INC   1   \$235,970.00   0.16% 0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$648,000.00   0.43% 0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$648,000.00   0.43% 0   \$0.00     POLARIS HOME FUNDING CORP   1   \$287,620.75   0.19% 0   \$0.00	PEOPLES HOME EQUITY, INC	6	\$2,337,425.00	1.55%	0	\$0.00	
PINNACLE BANK - COR         1         \$206,721.17         0.14% 0         \$0.00           PIONEER BANK & TRUST, A CORPORATION         1         \$235,689.22         0.16% 0         \$0.00           PLANET HOME LENDING, LLC         1         \$538,000.00         0.36% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         2         \$519,700.00         0.35% 0         \$0.00           PLATINUM MORTGAGE, INC         3         \$867,700.00         0.58% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$636,000.00         0.42% 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           POLARIS HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00	PEOPLES SAVINGS BANK	1	\$328,000.00	0.22%	0	\$0.00	
PIONEER BANK & TRUST, A   1   \$235,689.22   0.16% 0   \$0.00     PLANET HOME LENDING, LLC   1   \$538,000.00   0.36% 0   \$0.00     PLATINUM HOME MORTGAGE   2   \$519,700.00   0.35% 0   \$0.00     PLATINUM MORTGAGE, INC   3   \$867,700.00   0.58% 0   \$0.00     PLAZA HOME MORTGAGE   2   \$636,000.00   0.42% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$235,970.00   0.16% 0   \$0.00     PLAZA HOME MORTGAGE, INC   2   \$648,000.00   0.43% 0   \$0.00     POLARIS HOME FUNDING CORP   1   \$287,620.75   0.19% 0   \$0.00	PHENIX GIRARD BANK	1	\$281,229.17	0.19%	0	\$0.00	
CORPORATION         1         \$235,689.22         0.16% 0         \$0.00           PLANET HOME LENDING, LLC         1         \$538,000.00         0.36% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         2         \$519,700.00         0.35% 0         \$0.00           PLATINUM MORTGAGE, INC         3         \$867,700.00         0.58% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$636,000.00         0.42% 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           POLARIS HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00	PINNACLE BANK - COR	1	\$206,721.17	0.14%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION         2         \$519,700.00         0.35% 0         \$0.00           PLATINUM MORTGAGE, INC         3         \$867,700.00         0.58% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$636,000.00         0.42% 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           POLARIS HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$235,689.22	0.16%	0	\$0.00	
CORPORATION         2         \$519,700.00         0.35% 0         \$0.00           PLATINUM MORTGAGE, INC         3         \$867,700.00         0.58% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$636,000.00         0.42% 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           POLARIS HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00	PLANET HOME LENDING, LLC	1	\$538,000.00	0.36%	0	\$0.00	
PLAZA HOME MORTGAGE         2         \$636,000.00         0.42% 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           POLARIS HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00		2	\$519,700.00	0.35%	0	\$0.00	
PLAZA HOME MORTGAGE         2         \$636,000.00         0.42% 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           POLARIS HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00		3	\$867,700.00	0.58%	0	\$0.00	
PLAZA HOME MORTGAGE INC         1         \$235,970.00         0.16% 0         \$0.00           PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           POLARIS HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00				1			
PLAZA HOME MORTGAGE, INC         2         \$648,000.00         0.43% 0         \$0.00           POLARIS HOME FUNDING CORP         1         \$287,620.75         0.19% 0         \$0.00					_		_
POLARIS HOME FUNDING CORP 1 \$287,620.75 0.19% 0 \$0.00					_		_
					_		
1 11 UZOJ. / 10.7T1 V.1T /VIVI 10/.V(//		1	\$203,718.94	0.14%	_	\$0.00	_

PREMIER MORTGAGE SERVICES, INC				
PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,250.00	0.61% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,400.00	0.32% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$213,835.02	0.14% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$249,812.00	0.17% 0	\$0.00
PROFESSIONAL MORTGAGE CORPORATION	1	\$392,470.62	0.26%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,137,200.00	0.76% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$297,250.00	0.2% 0	\$0.00
PROVINCIAL BANK	1	\$369,600.00	0.25% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$621,500.00	0.41% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.16% 0	
RELIANT FUNDING GROUP LLC	1	\$250,000.00	0.17% 0	1
RENASANT BANK	1	\$227,699.76	0.15% 0	i i
RENEW LENDING	1	\$380,000.00	0.25% 0	\$0.00
RESIDENTIAL BANCORP	3	\$730,800.00	0.49% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$855,000.00	0.57% 0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$223,759.93	0.15% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,670,000.00	1.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	0.14% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$327,000.00	0.22%	\$0.00
SANTANDER BANK, N.A	1	\$281,600.00	0.19% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$327,558.17	0.22% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,508.30	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,137,695.00	1.42% 0	\$0.00
SENTE MORTGAGE, INC	1	\$345,220.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,928,531.89	1.28%	\$0.00
SKYLINE FINANCIAL CORP	2	\$620,438.29	0.41% 0	\$0.00
SOUTH STATE BANK	2	\$485,400.00	0.32% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$308,000.00	0.2%	\$0.00
SPACE COAST CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00
ST.MARY'S BANK	2	\$406,500.00	0.27% 0	i i
STATE BANK OF CROSS PLAINS	1	\$287,500.00	0.19% 0	i i
STATE BANK OF DE KALB	1	\$209,710.68	0.14% 0	i i
STEARNS LENDING INC	3	\$906,928.01	0.6% 0	
STEARNS LENDING, LLC	20	\$7,452,402.04	4.96% 0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC	1	\$286,400.00	0.19% 0	\$0.00	
SUMMIT FUNDING, INC	2	\$568,615.40	0.38% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$212,000.00	0.14% 0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,359,392.00	1.57% 0	\$0.00	
SYNERGY ONE LENDING	1	\$240,000.00	0.16% 0	\$0.00	
TALMER BANK AND TRUST	1	\$236,970.00	0.16% 0	\$0.00	
TD BANK, N.A	4	\$1,086,500.00	0.72% 0	\$0.00	
THE BRYN MAWR TRUOST CORPORATION	1	\$328,500.00	0.22% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$207,100.00	0.14% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.28% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$780,286.08	0.52% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,702.41	0.14% 0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	
UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$415,000.00	0.28% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$706,400.00	0.47% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$575,000.00	0.38% 0	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,049,342.00	0.7% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$375,504.86	0.25% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$722,000.00	0.48% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$269,636.31	0.18% 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$470,000.00	0.31% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,111,000.00	0.74% 0	\$0.00	
VALOR BANK	1	\$398,000.00	0.26% 0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.15% 0	\$0.00	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$225,600.00	0.15% 0	\$0.00	
	1	\$228,750.00	0.15% 0	\$0.00	_
WALLICK AND VOLK, INC	11				

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	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,469.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,658.88	0.18%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$235,938.90	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,650.00	0.17%	0	\$0.00
	Unavailable	1	\$416,500.00	0.31%	0	\$0.00
Total		508	\$150,341,002.04	100%	0	\$0.00
3138WJBP2	ACADEMY MORTGAGE CORPORATION	6	\$1,633,050.00	1.56%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$302,400.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$564,039.21	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$240,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$679,443.39	0.65%		\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$259,665.32	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANY LLC	2	\$588,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,316,250.00	2.21%	0	\$0.00
	AMERICASH A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,250.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,724.45	0.19%		\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,083,893.12	1.99%	0	\$0.00
	BANK OF ENGLAND	3	\$732,490.00	0.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$480,600.00	0.46%		\$0.00
	BAY EQUITY LLC	9	\$2,514,900.00	2.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$220,000.00	0.21%		\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$271,933.21	0.26%	_	\$0.00

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BELL STATE BANK & TRUST	1	\$307,122.90	0.29% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	2	\$624,625.27	0.6% 0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$458,122.89	0.44% 0	\$0.00
BROKER SOLUTIONS INC	1	\$236,000.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$972,375.00	0.93% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,631,665.00	1.56% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$464,400.00	0.44% 0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.5% 0	\$0.00
CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$417,000.00	0.4% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$279,809.59	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$866,000.00	0.83% 0	\$0.00
CASHCALL MORTGAGE	9	\$2,418,600.00	2.31% 0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$712,600.00	0.68% 0	\$0.00
CENDERA FUNDING, INC	1	\$267,200.00	0.26% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$301,500.00	0.29% 0	\$0.00
CENTURY LENDING COMPANY	1	\$221,250.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.29% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.4% 0	\$0.00
CMG MORTGAGE INC	1	\$409,500.00	0.39% 0	\$0.00
CMG MORTGAGE, INC	1	\$209,629.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,539,488.41	1.47% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.21% 0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,000.00	0.22% 0	\$0.00
COMPASS MORTGAGE INC	1	\$220,000.00	0.21% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$635,368.00	0.61% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$394,475.00	0.38% 0	\$0.00
CSTONE MORTGAGE, INC	1	\$223,000.00	0.21% 0	\$0.00
DIME BANK	1	\$250,000.00	0.24% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,125.00	0.57% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$984,000.00	0.94% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$404,000.00	0.39% 0	\$0.00

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ENVOY MORTGAGE, LTD	4	\$1,335,520.00	1.27%	\$0.00
EQUITY LOANS LLC	1	\$274,046.78	0.26%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,900.00	0.28%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,700,415.00	1.62%	\$0.00
F & M BANK	1	\$307,085.79	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,353,560.00	1.29%	\$0.00
FBC MORTGAGE, LLC	1	\$397,500.00	0.38%	\$0.00
FC LENDING, LTD	1	\$300,000.00	0.29%	\$0.00
FINANCE OF AMERICA LLC	8	\$2,488,200.00	2.38%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$637,500.00	0.61%	\$0.00
FIRST BANK	1	\$227,699.76	0.22%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$731,000.00	0.7% (	\$0.00
FIRST DIRECT LENDING, LLC	1	\$207,830.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.29%	\$0.00
FIRST INTERSTATE BANK	1	\$262,400.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$204,006.00	0.19% (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.4%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.22%	\$0.00
FIRSTBANK	1	\$207,633.54	0.2%	\$0.00
FIRSTRUST BANK	2	\$713,500.00	0.68%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,811,000.00	1.73%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$308,800.00	0.29%	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,500.00	0.21%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	\$263,660.17	0.25%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$948,375.00	0.91%	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,689,414.00	2.57% (	\$0.00
HIGHTECHLENDING, INC	1	\$200,000.00	0.19% (	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$498,206.55	0.48%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,414,750.00	1.35%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,200.00	0.53%	\$0.00
HOMEPROMISE CORPORATION	1	\$378,750.00	0.36%	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$461,000.00	0.44% (	\$0.00	
HOMESTAR FINANCIAL	1	\$208,000.00	0.2%	\$0.00	
CORPORATION		·		·	
HOMEWOOD MORTGAGE, LLC	2	\$583,264.47	0.56% (	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$219,600.00	0.21%	\$0.00	
IBERIABANK D/B/A IBERIABANK					
MORTGAGE	1	\$417,000.00	0.4%	\$0.00	
IMPAC MORTGAGE CORP	2	\$575,000.00	0.55% (	\$0.00	_
INSIGNIA BANK	1	\$265,600.00	0.25% (	1 1	_
INTEGRITY FUNDING	1	\$280,000.00	0.27% (		
INTERNATIONAL CITY MORTGAGE,	1	¢400,000,00	0.2007	Φ0.00	
INC	1	\$400,000.00	0.38%	\$0.00	
J.G. WENTWORTH HOME LENDING,	1	\$382,000.00	0.36%	\$0.00	
INC CONV	1	. ,		·	
KWIK MORTGAGE CORPORATION	1	\$416,438.29	0.4%	1 1	
LAKE MICHIGAN CREDIT UNION	1	\$300,000.00	0.29% (	\$0.00	
LAND HOME FINANCIAL SERVICES,	1	\$417,000.00	0.4%	\$0.00	
A CALIFORNIA CORPORATION		, ,		<del>                                     </del>	
LAND HOME FINANCIAL SERVICES, INC	3	\$918,000.00	0.88%	\$0.00	
LEND SMART MORTGAGE	1	\$417,000.00	0.4% (	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.4% (		
LOANSTAR HOME LENDING	1	\$382,500.00	0.22% (	1 1	
MASON-MCDUFFIE MORTGAGE	1	\$302,300.00	0.5770	\$0.00	_
CORPORATION	1	\$215,000.00	0.21%	\$0.00	
MCLEAN MORTGAGE					_
CORPORATION A VIRGINIA	1	\$216,000.00	0.21%	\$0.00	
CORPORATION					
MEGASTAR FINANCIAL CORP	2	\$791,000.00	0.76% (	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.4% (		
MIDLAND STATES BANK	1	\$208,000.00	0.2%	\$0.00	
MLD MORTGAGE, INC	1	\$417,000.00	0.4% (		
MORIA DEVELOPMENT, INC	3	\$929,420.00	0.89% (	\$0.00	
MORIA DEVELOPMENT, INC COR	1	\$383,028.00	0.37% (	1	
MOUNTAIN WEST FINANCIAL, INC	3	\$798,000.00	0.76% (	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.28%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,173,600.00	1.12% (	\$0.00	
DBA MOTIVE LENDING	'	Ψ1,173,000.00	1.1270	φο.σσ	
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.4%	\$0.00	
DBA MOTIVE LENDING				·	
NATIONS LENDING CORPORATION	1	\$417,000.00	0.4% (		
NATIONS RELIABLE LENDING LLC	1	\$216,000.00	0.21% (	1 1	
NATIONS RELIABLE LENDING, LLC	1	\$295,200.00	0.28%	\$0.00	
NATIONS RELIABLE LENDING, LLC -			0.0=~	do 00	
COR	1	\$288,000.00	0.27%	\$0.00	

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$234,000.00	0.22% 0	\$0.00
NORTHPOINTE BANK	1	\$258,067.38	0.25% 0	\$0.00
ON Q FINANCIAL, INC	1	\$213,430.00	0.2% 0	\$0.00
ONEAZ CREDIT UNION	1	\$230,800.00	0.22% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$252,500.00	0.24% 0	\$0.00
OPES ADVISORS, INC	1	\$280,000.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$430,702.41	0.41% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,474,950.00	1.41% 0	\$0.00
PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	\$266,250.00	0.25% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$287,910.00	0.27% 0	\$0.00
PEOPLES HOME EQUITY	1	\$246,400.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,260,100.00	1.2% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$250,000.00	0.24% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$476,000.00	0.45% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,551,190.14	1.48% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$272,000.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$682,500.00	0.65% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$799,000.00	0.76% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,093,000.00	1.04% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$857,750.00	0.82% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.23% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.4% 0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$253,000.00	0.24% 0	\$0.00
PROMINENT FINANCIAL GROUP INC	1	\$417,000.00	0.4% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$272,000.00	0.26% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$269,000.00	0.26% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$272,000.00	0.26% 0	\$0.00
RABOBANK, N.A	1	\$395,000.00	0.38% 0	\$0.00
RANLIFE, INC	1	\$216,000.00	0.21% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$216,000.00	0.21% 0	\$0.00
RESMAC INC	1	\$212,000.00	0.2% 0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.37% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,200.00	0.2% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	\$0.00	
ROYAL PACIFIC FUNDING CORP	3	\$1,168,000.00	1.11% (	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,900.00	0.29%	\$0.00	
SANTANDER BANK, N.A	2	\$553,000.00	0.53%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,382,200.00	1.32%	\$0.00	
SENTE MORTGAGE, INC	1	\$274,400.00	0.26%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,419.00	0.29%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,871,699.00	1.79% (	\$0.00	
SKYLINE FINANCIAL CORP	2	\$559,622.83	0.53%	\$0.00	
SMW FINANCIAL, LLC	1	\$220,000.00	0.21%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$396,000.00	0.38%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$723,000.00	0.69%	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$276,000.00	0.26%	\$0.00	
SOUTHSIDE BANK	1	\$220,000.00	0.21%	\$0.00	
STEARNS LENDING, LLC	12	\$4,272,900.00	4.08%	\$0.00	
SUCCESS MORTGAGE PARTNERS INC	1	\$232,000.00	0.22%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$214,400.00	0.2%	\$0.00	
TALMER BANK AND TRUST	2	\$657,000.00	0.63%	\$0.00	
TD BANK, N.A	3	\$1,097,000.00	1.05% (	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$224,490.29	0.21%	\$0.00	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,900.00	0.21%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$385,000.00	0.37%	\$0.00	
THE MORTGAGE COMPANY	1	\$272,000.00	0.26%	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,600.00	0.22%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,200.00	0.24%	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$414,000.00	0.4%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,000.00	0.39% (	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$999,767.71	0.95% (	\$0.00	
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	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.19% 0	\$0.00
	US MORTGAGES, A CORPORATION	2	\$681,450.87	0.65% 0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$474,676.72	0.45% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$217,498.00	0.09% 0	\$0.00
Total		347	\$104,762,072.11	100% 0	\$0.00
3138WJBQ0	ARK MORTGAGE, INC COR	1	\$180,000.00	1.02% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	1.66% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$386,325.00	2.19% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.59% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	2.36% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.75% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,806,750.00	10.24% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$403,000.00	2.28% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,344,950.00	7.62% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,000.00	2.4% 0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$2,031,680.46	11.51% 0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$210,000.00	1.19% 0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$415,452.19	2.35% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$187,374.55	1.06% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$502,600.00	2.85% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,703.81	0.9% 0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,262,875.00		\$0.00
	NATIONSTARMORTGAGE	1	\$223,230.96	1.27% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$599,131.95	3.4% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$729,358.35	4.13% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$369,550.00	2.09% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,245.12	3.4% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$514,060.00	2.91% 0	\$0.00
	TD BANK, N.A	4	\$1,284,000.00	7.28% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$322,065.59	1.83% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$346,272.27	1.96% 0	\$0.00

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	VANGUARD FUNDING LLC	3	\$1,146,400.00	6.5% 0	\$0.00
	Unavailable	1	\$231,993.01	1.31% 0	\$0.00
Total		59	\$17,646,268.26	100% 0	\$0.00
3138WJBR8	BANCO POPULAR DE PUERTO RICO	2	\$162,855.16	6.61% 0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$138,913.81	5.64% 0	\$0.00
	EMI EQUITY MORTGAGE	1	\$142,500.00	5.78% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$265,415.32	10.77% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$687,250.91	27.89% 0	\$0.00
	PREFERRED MORTGAGE	1	\$98,963.58	4.02% 0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,849.40	4.74% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$468,693.84	19.02% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,217.93	5.65% 0	\$0.00
	VIG MORTGAGE CORP	2	\$243,587.16	9.88% 0	\$0.00
Total		18	\$2,464,247.11	100% 0	\$0.00
3138WJBS6	ACADEMY MORTGAGE CORPORATION	1	\$335,992.44	7.63% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$350,073.83	7.95% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$233,382.56	5.3% 0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$309,334.82	7.02% 0	\$0.00
	FREEDOM CU	1	\$223,037.87	5.06% 0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$430,170.61	9.77% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$330,712.98	7.51% 0	\$0.00
	PEOPLES NATIONAL BANK	2	\$516,655.34	11.73% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	\$255,339.67	5.8% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,641.49	8.41% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$258,915.00	5.88% 0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$375,030.15	8.51% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$415,899.68	9.43% 0	\$0.00
Total		14	\$4,405,186.44	100% 0	\$0.00
3138WJBT4	ACADEMY MORTGAGE CORPORATION	1	\$101,500.00	0.74% 0	\$0.00

ACHIEVA CREDIT UNION	1	\$97,600.00	0.71% 0	1	
ACOPIA HOME LOANS	1	\$103,150.06	0.75% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,250.00	0.63% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$391,110.00	2.86% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$107,200.00	0.78%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$92,565.00	0.68% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,400.00	0.69% 0	\$0.00	
BANK OF ENGLAND	1	\$110,000.00	0.8% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,335.59	0.77% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.8%	\$0.00	
BOFI FEDERAL BANK	1	\$92,800.00	0.68% 0	\$0.00	
CALIBER HOME LOANS, INC	1	\$108,028.53	0.79% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$100,300.00	0.73% 0	\$0.00	
CENDERA FUNDING, INC	1	\$109,610.00	0.8% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,487.27	0.65% 0	\$0.00	
CMG MORTGAGE INC	1	\$106,250.00	0.78% 0	\$0.00	
CMG MORTGAGE, INC	1	\$99,000.00	0.72% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,367.28	2.13% 0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$92,150.00	0.67% 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$97,500.00	0.71% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$109,740.00	0.8% 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	3	\$284,239.00	2.08% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$92,800.00	0.68%	\$0.00	
ENVOY MORTGAGE, LTD	1	\$99,720.68	0.73% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.73% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.74% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$183,200.00	1.34% 0	\$0.00	
FIDELITY BANK	1	\$95,600.00	0.7% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$288,877.04	2.11% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$201,900.00	1.48% 0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$82,811.52	0.61% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$101,500.00	0.74% 0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.71%	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.73%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,375.00	0.64%		
GEO-CORP, INC	1	\$93,750.00	0.69% (	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$89,725.00	0.66%		
GOTMORTGAGE.COM	1	\$89,886.77	0.66%	\$0.00	
GSF MORTGAGE CORPORATION	1	\$97,500.00	0.71%	\$0.00	
GTL INVESTMENTS, INC	1	\$106,800.00	0.78%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$97,501.83	0.71%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$391,150.00	2.86%	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$302,750.00	2.21%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,650.00	2.09%	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$95,200.00	0.7%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,870.23	0.79%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.79%	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	2	\$205,373.07	1.5% (	\$0.00	
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.79%	\$0.00	
MORTGAGE CENTER LLC	1	\$104,000.00	0.76%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	1.43%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,200.00	0.63%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$195,500.00	1.43%	\$0.00	
NEW MEXICO BANK & TRUST	1	\$109,200.00	0.8%	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$88,755.00	0.65%	\$0.00	
NOIC, INC	1	\$108,300.00	0.79%	\$0.00	
OBSIDIAN FINANCIAL SERVICES INC	1	\$93,382.36	0.68%	\$0.00	
ON Q FINANCIAL, INC	2	\$198,250.00	1.45%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,750.00	0.69%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,622.67	0.8%	\$0.00	
PEOPLES HOME EQUITY	1	\$86,360.00	0.63%	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.65%		
READY MORTGAGE LENDERS, LLC (20555)	1	\$91,269.30	0.67%	\$0.00	

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	ROYAL UNITED MORTGAGE LLC	5	\$501,700.00	3.67%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,200.00	0.75%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$1,903,375.00	13.91%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	\$100,000.00	0.73%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,600.00	0.65%	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.75%	\$0.00
	STEARNS LENDING, LLC	3	\$280,275.00	2.05%	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,955.00	1.46% 0	\$0.00
	TALMER BANK AND TRUST	3	\$279,732.30	2.04% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,886.88	0.67% 0	\$0.00
	THE FIRST STATE BANK	1	\$95,652.51	0.7%	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,600.00	0.63%	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$103,869.16	0.76%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,920.00	0.73%	\$0.00
	UNITEDONE CREDIT UNION	1	\$97,600.00	0.71%	\$0.00
	UWHARRIE BANK	1	\$92,000.00	0.67%	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$98,129.19	0.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$180,774.44	1.32%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,647.07	0.66% 0	\$0.00
	Unavailable	7	\$644,968.36	4.73%	\$0.00
Total		140	\$13,683,548.11	100%	\$0.00
3138WJBU1	13 LENDING, INC	1	\$114,000.00	1.35%	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,750.00	1.4%	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,700.00	1.46%	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,400.00	1.31%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,954.00	1.4%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	1.42%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$342,717.57	4.07%	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	1.46% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$118,933.00	1.41% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.38% 0	\$0.00
CASHCALL MORTGAGE	1	\$122,200.00	1.45% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$115,500.00	1.37% 0	\$0.00
CENDERA FUNDING, INC	1	\$120,000.00	1.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$109,922.15	1.3% 0	\$0.00
EECU	1	\$116,400.00	1.38% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$358,750.00	4.26% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$115,357.98	1.37% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,768.68	2.79% 0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	1.42% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$122,075.00	1.45% 0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$119,200.00	1.41% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	1.37% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$115,357.98	1.37% 0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	1.42% 0	\$0.00
GB MORTGAGE, INC	1	\$123,000.00	1.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,520.00	1.39% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$124,060.53	1.47% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,347.14	1.44% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$117,370.00	1.39% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,500.00	1.31% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$118,500.00	1.41% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	1.33% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$114,933.00	1.36% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	1.33% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$122,246.00	1.45% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$115,000.00	1.36% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,849.02	1.42% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,000.00	1.41% 0	\$0.00
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PLAZA HOME MORTGAGE		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	1.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC			1	\$119,280.00	1.42% 0	\$0.00
RENASANT BANK - ATLANTA		PLAZA HOME MORTGAGE, INC	1	•		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC  SECURITYNATIONAL MORTGAGE COMPANY  TEARNS LENDING INC STEARNS LENDING LLC STEARNS LENDING LLC STEARNS LENDING LLC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE WORTGAGE SWBC MORTGAGE SWBC MORTGAGE GROUP SWBC MORTGAG		R P FUNDING INC	1	\$120,000.00	1.42% 0	\$0.00
SERVICES INC   1   \$110,112,00   1.31% 0   \$0.00		RENASANT BANK - ATLANTA	1	\$118,251.04	1.4% 0	\$0.00
COMPANY   1   \$123,500.00   1.47%   \$0.00			1	\$110,112.00	1.31% 0	\$0.00
STEARNS LENDING, LLC			7	\$804,420.00	9.54% 0	\$0.00
SWBC MORTGAGE CORPORATION   2   \$243,099.02   2.88% 0   \$0.00     THE FEDERAL SAVINGS BANK   3   \$363,425.00   4.31% 0   \$0.00     UNION BANK AND TRUST   1   \$120,000.00   1.42% 0   \$0.00     UNION HOME MORTGAGE CORP., A   2   \$235,200.00   2.79% 0   \$0.00     WATERSTONE MORTGAGE   1   \$120,000.00   1.42% 0   \$0.00     WATERSTONE MORTGAGE   1   \$111,060.10   1.32% 0   \$0.00     Unavailable   3   \$313,916.35   3.75% 0   \$0.00     Unavailable   72   \$8,429,125.56   100% 0   \$0.00     SUMBERICAN FINANCIAL RESOURCES, INC   4   \$562,732.67   3.28% 0   \$0.00     AMERICAN MORTGAGE & EQUITY   1   \$140,000.00   0.82% 0   \$0.00     AMERICAN SOUTHWEST   1   \$149,811.28   0.87% 0   \$0.00     AMERIFIRST FINANCIAL, INC   3   \$412,468.00   2.4% 0   \$0.00     AMERIPRO FUNDING, INC DBA   AMERIPRO FUNDING, INC DBA   AMERIPRO FUNDING, INC DBA   AMERIPRO HOME LOANS   1   \$132,000.00   0.77% 0   \$0.00     ARE ARK-LA-TEX FINANCIAL SERVICES, ILC DBA BENCHMARK MORTGAGE   1   \$132,000.00   0.77% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, ILC   \$260,800.00   1.52% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, ILC   \$131,200.00   0.77% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   1   \$132,000.00   0.77% 0   \$0.00     BOFF FEDERAL BANK   1   \$139,200.00   0.81% 0   \$0.00     AMERICAN FUNDING CUP   BOFF FEDERAL BANK   1   \$139,200.00   0.81% 0   \$0.00     AMERICAN FUNDING CUP   BOFF FEDERAL BANK   1   \$131,234.68   0.76% 0   \$0.00     AMERICAN FUNDING CUL MORTGAGE SERVICES, INC   1   \$131,234.68   0.76% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$139,200.00   0.81% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$139,200.00   0.81% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$139,200.00   0.81% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$139,200.00   0.81% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$139,200.00   0.81% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$139,200.00   0.81% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$130,200.00   0.81% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$130,200.00   0.81% 0		STEARNS LENDING INC	1	\$123,500.00	1.47% 0	\$0.00
THE FEDERAL SAVINGS BANK		STEARNS LENDING, LLC	1	\$112,500.00	1.33% 0	\$0.00
UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WLLICK & VOLK INC Unavailable  1 \$120,000.00  1.42% 0 \$0.00  \$0.00  Unavailable  3 \$313,916.35 3.75% 0 \$0.00  Total  72 \$8,429,125.56 100% 0 \$0.00  AMERICAN FINANCIAL RESOURCES. INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC  3 \$412,468.00 2.4% 0 \$0.00  AMERIPRO HOME LOANS ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC  4 \$130,476.00 0.77% 0 \$0.		SWBC MORTGAGE CORPORATION	2	\$243,099.02	2.88% 0	\$0.00
COMPANY		THE FEDERAL SAVINGS BANK	3	\$363,425.00	4.31% 0	\$0.00
CORPORATION   2   \$235,200.00   2.79% 0   \$0.00			1	\$120,000.00	1.42% 0	\$0.00
CORPORATION		·	2	\$235,200.00	2.79% 0	\$0.00
Unavailable   3   \$313,916.35   3.75%   0   \$0.00			1	\$120,000.00	1.42% 0	\$0.00
Total		WLLICK & VOLK INC	1	\$111,060.10	1.32% 0	\$0.00
S138WJBV9		Unavailable	3	\$313,916.35	3.75% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFRST FINANCIAL, INC  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BOOF TEDERAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  1 \$130,476.00  1 \$132,000.00  1.52% 0 \$0.00  \$0.00	Total		72	\$8,429,125.56	100% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFRST FINANCIAL, INC  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BOOF TEDERAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  1 \$130,476.00  1 \$132,000.00  1.52% 0 \$0.00  \$0.00						
INC	3138WJBV9	·	1	\$147,064.73	0.86% 0	\$0.00
CONSULTANTS, INC  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BOFI FEDERAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  1 \$149,811.28 0.87% 0 \$0.00  \$0.00			4	\$562,732.67	3.28% 0	\$0.00
MORTGAGE CORP   1   \$149,811.28   0.87% 0   \$0.00     AMERIFIRST FINANCIAL, INC   3   \$412,468.00   2.4% 0   \$0.00     AMERIPRO FUNDING, INC DBA   AMERIPRO HOME LOANS   1   \$130,476.00   0.76% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$132,000.00   0.77% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$136,200.00   0.79% 0   \$0.00     LLC   ATLANTIC BAY MORTGAGE GROUP, LLC   \$260,800.00   1.52% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA   \$132,000.00   0.77% 0   \$0.00     STATE BANKING CORP   1   \$139,200.00   0.81% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$131,234.68   0.76% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$139,200.00   0.81% 0   \$0.00			1	\$140,000.00	0.82% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BOFI FEDERAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  1 \$130,476.00 0.76% 0 \$0.00 \$0.00  \$0.00			1	\$149,811.28	0.87% 0	\$0.00
AMERIPRO HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BOFI FEDERAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC  1 \$130,476.00 0.76% 0 \$0.00  \$0.00 0.77% 0 \$0.00		AMERIFIRST FINANCIAL, INC	3	\$412,468.00	2.4% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE   1   \$132,000.00   0.77% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP   1   \$136,200.00   0.79% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   2   \$260,800.00   1.52% 0   \$0.00     BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   1   \$132,000.00   0.77% 0   \$0.00     BOFI FEDERAL BANK   1   \$139,200.00   0.81% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$131,234.68   0.76% 0   \$0.00     C.U. MORTGAGE SERVICES, INC   1   \$139,200.00   0.81% 0   \$0.00		,	1	\$130,476.00	0.76% 0	\$0.00
LLC		· · · · · · · · · · · · · · · · · · ·	1	\$132,000.00	0.77% 0	\$0.00
LLC   2   \$260,800.00   1.52%   0   \$0.00			1	\$136,200.00	0.79% 0	\$0.00
STATE BANKING CORP   1   \$132,000.00   0.77% 0   \$0.00		· ·	2	\$260,800.00	1.52% 0	\$0.00
BOFI FEDERAL BANK 1 \$139,200.00 0.81% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$131,234.68 0.76% 0 \$0.00  C.U. MORTGAGE SERVICES, INC 1 \$139,200.00 0.81% 0 \$0.00		· ·	1	\$132,000.00	0.77% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$131,234.68 0.76% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$139,200.00 0.81% 0 \$0.00			1	\$139,200.00	0.81% 0	\$0.00
C.U. MORTGAGE SERVICES, INC 1 \$139,200.00 0.81% 0 \$0.00		BROKER SOLUTIONS INC. DBA NEW	1	·		
1 \$144,000.00 0.84% 0 \$0.00			1	\$139,200.00	0.81% 0	\$0.00
			1			\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASHCALL MORTGAGE	1	\$149,000.00	0.87%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,999.00	0.85%	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,941.69	0.83%	\$0.00
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.85% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,750.55	1.57% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$412,416.00	2.4%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$147,813.79	0.86%	\$0.00
EMBRACE HOME LOANS, INC	4	\$537,630.00	3.13%	\$0.00
ENVOY MORTGAGE, LTD	4	\$533,540.77	3.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,600.00	1.57%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,550.00	1.62%	\$0.00
FBC MORTGAGE, LLC	1	\$136,530.00	0.8%	\$0.00
FEMBI MORTGAGE	1	\$144,000.00	0.84%	\$0.00
FINANCE OF AMERICA LLC	1	\$138,575.43	0.81%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	0.76%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$139,823.86	0.82%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$133,500.00	0.78%	\$0.00
FIRST RELIANCE BANK	1	\$149,401.00	0.87%	\$0.00
FIRST SOUTHERN BANK	1	\$130,150.00	0.76%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$133,394.00	0.78%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.8%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$263,500.00	1.54%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	0.74%	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$271,880.00	1.58% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$273,550.00	1.59% 0	\$0.00
INCOMMONS BANK	1	\$139,050.00	0.81%	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$135,601.00	0.79%	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$262,724.00	1.53%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$134,830.15	0.79%	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,603.92	0.76%	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$132,737.78	0.77%	\$0.00
MIDLAND STATES BANK	2	\$277,000.00	1.61% 0	\$0.00

MORIA DEVELOPMENT, INC	3	\$412,480.00	2.4% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	\$133,000.00	0.78% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$129,173.48	0.75% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$272,900.00	1.59% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$142,320.71	0.83% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$270,832.78	1.58% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.77% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$126,900.00	0.74% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$142,800.00	0.83% 0	\$0.00
NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$135,200.00	0.79% 0	\$0.00
NUMARK CREDIT UNION	1	\$144,000.00	0.84% 0	\$0.00
NUVISION FCU	1	\$126,000.00	0.73% 0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$143,379.38	0.84% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$574,700.00	3.35% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.75% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$148,733.95	0.87% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$133,000.00	0.78% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$134,830.16	0.79% 0	\$0.00
R P FUNDING INC	2	\$265,600.00	1.55% 0	\$0.00
RESIDENTIAL BANCORP	2	\$289,800.00	1.69% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,800.00	0.76% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,525.00	4.88% 0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$146,030.89	0.85% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$141,000.00	0.82% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.87% 0	\$0.00
SOUTH STATE BANK	1	\$140,000.00	0.82% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$134,330.78	0.78% 0	\$0.00
STEARNS LENDING, LLC	1	\$140,000.00	0.82% 0	\$0.00
SUMMIT FUNDING, INC	2	\$283,200.00	1.65% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.73% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$144,322.32	0.84% 0	\$0.00
WALLICK AND VOLK, INC	1	\$144,000.00	0.84% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$276,500.00	1.61% 0	\$0.00
	1	\$125,782.07	0.73% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
	YADKIN BANK	1	\$150,000.00	0.87% 0	\$0.00
	Unavailable	7	\$794,835.12	4.63% 0	\$0.00
Total		126	\$17,156,206.94	100% 0	\$0.00
			. , ,		·
3138WJBW7	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.87% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$168,000.00	0.9% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,500.00	0.88% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,808.19	0.84% 0	\$0.00
	AMERIS BANK	1	\$150,750.00	0.81% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.82% 0	\$0.00
	BANCORPSOUTH BANK	1	\$154,400.00	0.83% 0	\$0.00
	BANK OF THE OZARKS	1	\$172,287.90	0.93% 0	\$0.00
	BAY EQUITY LLC	3	\$486,525.00	2.62% 0	\$0.00
	BAY EQUITY, LLC	1	\$164,000.00	0.88% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.92% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,591.77	1.78% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$333,800.00	1.79% 0	\$0.00
	CENDERA FUNDING, INC	1	\$151,128.00	0.81% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,000.00	0.82% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,638.00	2.59% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,204.82	0.86% 0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	\$168,542.51	0.91% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,988.63	1.71% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,288.00	0.9% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$320,842.55	1.72% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.89% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,215.07	0.81% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,600.00	0.92% 0	\$0.00
	FIDELITY BANK	1	\$153,750.00	0.83% 0	\$0.00
	FINANCE OF AMERICA LLC	1	\$172,000.00	0.92% 0	\$0.00
		2	\$316,000.00	1.7% 0	\$0.00

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FINANCE OF AMERICA MORTGAGE LLC				
FIRST DIRECT LENDING, LLC	1	\$151,200.00	0.81% (	\$0.00
FORUM MORTGAGE BANCORP	1	\$159,300.00	0.86% (	
GATEWAY MORTGAGE GROUP, LLC	1	\$165,391.65	0.89% (	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,680.00	1.74%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,720.00	0.82%	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$172,163.31	0.93%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,332.78	0.88%	\$0.00
HOMESIDE FINANCIAL LLC	1	\$167,500.00	0.9% (	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,884.40	0.85%	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$156,074.79	0.84%	\$0.00
INSIGHT CREDIT UNION	1	\$157,500.00	0.85%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,603.98	0.84%	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$455,318.00	2.45%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$151,808.77	0.82% (	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$494,200.00	2.66%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.86%	\$0.00
LEGACY MORTGAGE, LLC	1	\$169,790.98	0.91% (	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,571.39	0.91% (	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,354.62	0.83%	\$0.00
MB FINANCIAL BANK	1	\$157,601.30	0.85%	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$163,294.30	0.88%	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$170,000.00	0.91%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$464,500.00	2.5%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$326,400.00	1.75% (	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,764.00	0.91%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.92% (	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$327,713.52	1.76%	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$171,783.60	0.92%	\$0.00	
NATIONS LENDING CORPORATION	3	\$485,375.00	2.61% 0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$153,706.37	0.83% 0	1	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,500.00	0.81% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,250.00	0.89% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.86%	\$0.00	
PARKSIDE LENDING LLC	1	\$171,475.00	0.92% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,074.94	0.93% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$152,800.00	0.82% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$156,000.00	0.84% 0	\$0.00	
R P FUNDING INC	4	\$637,234.73	3.43% 0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$155,009.16	0.83% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$320,008.92	1.72% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,500.00	0.88%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$630,420.00	3.39% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$159,375.00	0.86% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$174,400.00	0.94% 0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,400.00	0.92%	\$0.00	
SKYLINE FINANCIAL CORP	1	\$160,000.00	0.86% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.88%	\$0.00	
STEARNS LENDING, LLC	2	\$337,792.40	1.82% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$174,400.00	0.94% 0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$154,020.40	0.83% 0	\$0.00	
TALMER BANK AND TRUST	1	\$174,250.00	0.94% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.9% 0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,587.79	0.83% 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$164,000.00	0.88%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,000.00	0.85% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,790.98	0.91%	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,200.00	0.92% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,760.00	0.87% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,103.41	0.93% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,596.59	0.85% 0	\$0.00
Total		115	\$18,601,739.64	100% 0	\$0.00
3138WJBX5	AFFILIATED BANK	3	\$207,382.33	1.86% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,016.96	1.01% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$237,610.00	2.13% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$241,657.14	2.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$97,250.00	0.87% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,500.00	0.74% 0	\$0.00
	BANCORPSOUTH BANK	1	\$58,746.00	0.53% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,600.00	0.46% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$170,884.72	1.53% 0	\$0.00
	CASHCALL MORTGAGE	3	\$214,700.00	1.92% 0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$59,000.00	0.53% 0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$49,600.00	0.44% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,260.99	3.03% 0	\$0.00
	COMMERCE STATE BANK	1	\$60,000.00	0.54% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$140,050.00	1.25% 0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$74,250.00	0.66% 0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$34,400.00	0.31% 0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$76,000.00	0.68% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$52,100.00	0.47% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,107.00	0.63% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.54% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,600.00	1.09% 0	\$0.00

FBC MORTGAGE, LLC	2	\$168,550.00	1.51% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,074.43	0.64% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$71,200.00	0.64%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$64,800.00	0.58% 0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$75,660.00	0.68% 0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$67,128.32	0.6% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$52,700.00	0.47% 0	\$0.00	
FIRST OKLAHOMA BANK	1	\$84,645.80	0.76% 0	\$0.00	
FIRST RELIANCE BANK	1	\$51,210.00	0.46% 0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$74,100.00	0.66% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.74% 0	\$0.00	
FIRSTBANK	1	\$65,833.59	0.59% 0	\$0.00	
GMFS, LLC	1	\$71,800.00	0.64% 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$45,000.00	0.4%	\$0.00	
GREENBOX LOANS INC	1	\$78,653.17	0.7% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$46,560.00	0.42% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,342.21	0.62% 0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$70,211.55	0.63% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,500.00	0.62% 0	\$0.00	
IMPAC MORTGAGE CORP	2	\$123,450.00	1.1% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,625.00	0.66%	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$348,133.00	3.11% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$115,500.00	1.03% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$76,988.00	0.69% 0	\$0.00	
MAZUMA CREDIT UNION	1	\$53,600.00	0.48% 0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$73,760.00	0.66% 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,625.00	0.56% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$74,925.00	0.67% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.67% 0	1	
MUFG UNION BANK, N.A	2	\$122,600.00	1.1% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,100.00	0.67% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,750.00	0.72% 0	\$0.00	
		\$84,000.00	0.75% 0	1	

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	NICOLET NATIONAL BANK	1	\$40,000.00	0.36%	0 \$0.00
	OLD NATIONAL BANK	1	\$30,720.00	0.27%	0 \$0.00
	ORRSTOWN BANK	1	\$59,500.00	0.53%	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$119,484.99	1.07%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE,	2	\$134,488.53	1.2%	0 \$0.00
	LLC				
	PEOPLES HOME EQUITY, INC		\$77,250.00	0.69%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,920.00	0.54%	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.64%	0 \$0.00
	R P FUNDING INC	1	\$61,500.00	0.55%	0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$84,000.00	0.75%	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,619.22	0.59%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,440.00	0.37%	
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$2,059,006.00		
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$81,600.00	0.73%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,000.00	0.3%	0 \$0.00
	STEARNS LENDING, LLC	3	\$204,800.00	1.83%	0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,500.00		
	SWBC MORTGAGE CORPORATION	2	\$133,232.16	1.19%	0 \$0.00
	TALMER BANK AND TRUST	21	\$1,190,436.00	1	1 1
	TEXAS BANK FINANCIAL DBA	21			
	TEXAS BANK MORTGAGE CO	1	\$82,400.00	0.74%	0 \$0.00
	THE PEOPLES BANK	1	\$56,000.00	0.5%	0 \$0.00
	TITAN HOME LENDING LLC	1	\$68,000.00		
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.52%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$183,600.00	1.64%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$134,100.00	1.2%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$279,255.98	2.5%	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$55,660.69	0.5%	0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,542.00	0.61%	
	Unavailable	2	\$128,110.29	1.15%	0 \$0.00
Total	ond variable	176	\$11,176,606.07	100%	
Total		170	Ψ11,170,000.07	100 /6	Ψοιοσ
3138WJBY3		1	\$408,500.00	0.9%	0 \$0.00

1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS				
ACADEMY MORTGAGE CORPORATION	5	\$1,624,227.16	3.58% 0	\$0.00
ACOPIA HOME LOANS	1	\$264,731.52	0.58% 0	\$0.00
ALTERRA GROUP, LLC	1	\$272,314.75	0.6% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$845,025.88	1.86% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.49% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$324,950.00	0.72% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,630.26	0.87% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$289,750.00	0.64% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$685,850.00	1.51% 0	\$0.00
BAY EQUITY LLC	1	\$304,566.33	0.67% 0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$322,593.62	0.71% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$792,754.60	1.75% 0	\$0.00
CENDERA FUNDING, INC	2	\$503,864.86	1.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,182,965.44	2.61% 0	\$0.00
CMG MORTGAGE INC	1	\$493,378.48	1.09% 0	\$0.00
CMG MORTGAGE, INC	2	\$577,014.79	1.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,066,254.87	6.75% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,766.07	0.63% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$248,950.03	0.55% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$249,643.31	0.55% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,177.65	0.89% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,001.00	0.64% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$779,285.70	1.72% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$398,050.00	0.88% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$570,280.59	1.26% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$261,803.00	0.58% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,350.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,020,965.81	4.45% 0	\$0.00

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FBC MORTGAGE, LLC	1	\$406,505.00	0.9%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$874,057.97	1.93%	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$305,550.00	0.67%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$949,690.97	2.09%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$299,250.00	0.66%	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$394,250.00	0.87%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$362,425.00	0.8%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$313,170.00	0.69%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$227,713.14	0.5%	\$0.00	
IMPAC MORTGAGE CORP	1	\$342,410.00	0.75%	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,250.00	0.66%	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$971,259.55	2.14%	\$0.00	
LANDMARK MORTGAGE LLC	1	\$289,036.01	0.64%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$225,615.54	0.5%	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$218,056.30	0.48%	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$209,728.06	0.46%	\$0.00	
LOANSTAR HOME LENDER	1	\$232,449.80	0.51%	\$0.00	
MB FINANCIAL BANK	2	\$617,114.52	1.36%	\$0.00	
MERIDIAN BANK	1	\$202,230.45	0.45%	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$244,150.00	0.54%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$373,350.00	0.82%	\$0.00	
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$225,041.25	0.5%	\$0.00	
MORTGAGE NETWORK, INC	1	\$261,254.63	0.58%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,583.93	0.83%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$322,602.85	0.71%	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$379,496.00	0.84%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$790,400.00	1.74%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,013,968.92	2.23%	\$0.00	
NATIONS LENDING CORPORATION	1	\$354,050.00	0.78%	\$0.00	

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00 0.629	\$280,250.00	1	NEW AMERICA FINANCIAL CORPORATION
52 0.699	\$313,114.52	1	NEW ENGLAND REGIONAL MORTGAGE CORPORATION
00 0.969	\$437,000.00	1	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP
28 0.639	\$287,937.28	1	NVR MORTGAGE FINANCE, INC
65 0.74%	\$335,508.65	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
01 0.529	\$237,351.01	1	PARKSIDE LENDING LLC
55 0.59	\$225,959.55	1	PEOPLES BANK, A KANSAS CORPORATION
52 0.679	\$303,617.52	1	PEOPLES HOME EQUITY
77 0.59	\$227,624.77	1	PEOPLES HOME EQUITY, INC
	' /	2	PLAZA HOME MORTGAGE INC
00 0.929	\$416,130.00	1	PLAZA HOME MORTGAGE, INC
47 1.949	\$878,972.47	3	PROSPERITY HOME MORTGAGE, LLC
14 0.5%	\$227,425.14	1	READY MORTGAGE LENDERS, LLC, A LIMI
13 0.639	\$284,183.13	1	RENASANT BANK
54 0.519	\$231,876.54	1	RESIDENTIAL MORTGAGE SERVICES, INC
23 0.63%	\$286,547.23	1	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION
00 0.619	\$275,500.00	1	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
71 0.75%	\$338,619.71	1	SECURITY SERVICE FEDERAL CREDIT UNION
10 1.369	\$616,612.10	2	SECURITYNATIONAL MORTGAGE COMPANY
13 1.29%	\$584,743.13	2	SIERRA PACIFIC MORTGAGE COMPANY, INC
85 0.589	\$264,845.85	1	SOLUTIONS FINANCIAL MORTGAGE COMPANY
0.539	\$238,494.00	1	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO
00 0.699	\$313,500.00	1	STEARNS LENDING, LLC
00 0.729	\$327,750.00	1	SUMMIT FUNDING, INC
31 19	\$454,850.31	1	SUN WEST MORTGAGE COMPANY, INC
77 0.57%	\$260,928.77	1	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO
44 0.99%	\$447,189.44	2	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A
77 0.579	\$260,928.77	1 1 2	INC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN

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	TOTAL MORTGAGE SERVICES, LLC	1	\$324,999.90	0.72% 0	\$0.00
	TRISTATE MORTGAGE CORPORATION - COR	1	\$207,744.25	0.46% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,365.76	1.64% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$231,800.00	0.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,653,495.63	3.64% 0	\$0.00
	USE CREDIT UNION	1	\$412,000.00	0.91% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$281,928.57	0.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,575.00	0.58% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$251,440.45	0.55% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$223,321.00	0.49% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$370,500.00	0.79% 0	\$0.00
Total		148	\$45,393,475.29	100% 0	\$0.00
3138WJBZ0	1ST SECURITY BANK OF WASHINGTON	1	\$303,750.00	1.55% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$222,120.19	1.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,388.00	2.11% 0	\$0.00
	ARK MORTGAGE, INC	1	\$212,015.55	1.08% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$240,000.00	1.22% 0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	1.12% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,415.00	2.38% 0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$486,520.00	2.48% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$430,000.00	2.19% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,772.00	1.35% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$226,531.32	1.16% 0	\$0.00
	CMG MORTGAGE INC	1	\$252,000.00	1.29% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$216,000.00	1.1% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$205,000.00	1.05% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,600.00	1.04% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$433,000.00	2.21% 0	\$0.00

FINANCE OF AMERICA LLC	2	\$438,000.00	2.24%	0	\$0.00	
FIRST HOME MORTGAGE	2	\$512,200.00	2.61%	0	\$0.00	
CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	2	\$530,000.00	2.71%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$375,849.98	1.92%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,358.75	2.36%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$234,711.05	1.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,625.00	1.1%	0	\$0.00	•
JET DIRECT FUNDING CORP. (13745)	1	\$362,832.89	1.85%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$1,031,491.06	5.26%		\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$415,972.44	2.12%		\$0.00	•
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$188,086.91	0.96%	0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$243,420.36	1.24%	0	\$0.00	•
MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	1.31%	0	\$0.00	•
MID AMERICA MORTGAGE, INC	1	\$221,250.00	1.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$224,000.00	1.14%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$250,569.00	1.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$271,900.00	1.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,000.00	1.49%	0	\$0.00	•
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$766,000.00	3.91%	0	\$0.00	•
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$285,000.00	1.45%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$817,647.72	4.17%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,703.08	1.2%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$222,100.00	1.13%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,920.05	1.45%		\$0.00	•
PEOPLES HOME EQUITY, INC	1	\$240,000.00	1.22%	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$659,719.26	3.37%		\$0.00	•
PRIMARY RESIDENTIAL		·				
MORTGAGE, INC	2	\$570,947.60	2.91%	U	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$253,600.00	1.29%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$487,500.00	2.49%	0	\$0.00	
R P FUNDING INC	1	\$256,560.00	1.31%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$503,300.00	2.57%	0	\$0.00	٠
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$264,000.00	1.35% 0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	1.43% 0	\$0.00
	STEARNS LENDING INC	1	\$204,000.00	1.04% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$227,719.66	1.16% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,000.00	1.15% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$247,100.00	1.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,250.00	1.5% 0	\$0.00
	VINA INVESTMENTS, LLC	1	\$208,500.00	1.06% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$278,766.19	1.46% 0	\$0.00
Total		74	\$19,592,439.33	100% 0	\$0.00
3138WJC22	1ST COLONIAL COMMUNITY BANK	1	\$358,120.00	0.07% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,361,053.10	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,937,788.00	0.39% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$260,868.81	0.05% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$627,000.00	0.13% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$286,601.61	0.06% 0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$224,556.04	0.04% 0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$385,000.00	0.08% 0	\$0.00
	ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$545,500.00	0.11% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$275,500.00	0.06% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$699,046.75	0.14% 0	\$0.00
	ALIGN CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$282,150.00	0.06% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
	ALTERRA BANK	1	\$254,400.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$530,005.00	0.11% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,400.00	0.04% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,435,918.79	0.29% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$243,000.00	0.05% 0	\$0.00
		1	\$409,382.48	0.08% 0	\$0.00

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AMERICAN FINANCIAL NETWORK,				
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$686,000.00	0.14%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,931,145.00	0.39%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$235,000.00	0.05%	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$3,522,600.00	0.7% (	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,492,111.05	0.3%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$797,097.00	0.16%	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$604,600.00	0.12%	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$672,300.00	0.13%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$260,000.00	0.05%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$781,650.00	0.16%	\$0.00
ARVEST BANK	6	\$1,717,271.46	0.34%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$687,550.00	0.14%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$502,501.00	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,550.00	0.07%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,924.00	0.12%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$821,357.96	0.16%	\$0.00
AUBURNBANK	1	\$261,600.00	0.05%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00	0.06%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,634,753.58	0.33%	\$0.00
BANK FIRST NATIONAL	3	\$1,142,843.73	0.23%	\$0.00
BANK OF BELLEVILLE	1	\$300,000.00	0.06%	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$360,500.00	0.07%	\$0.00
BANK OF ENGLAND	1	\$218,500.00	0.04%	\$0.00
BANK OF HAWAII	2	\$945,000.00	0.19% (	\$0.00
BANK OF HAWAII RETAIL	4	\$1,645,742.00	0.33%	\$0.00
BANK OF SULLIVAN	1	\$280,000.00	0.06%	\$0.00
BANK OF THE OZARKS	2	\$628,740.00	0.13%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,874.19	0.08%	\$0.00
BANKNEWPORT	1	\$318,400.00	0.06%	\$0.00

BANNER BANK	3	\$912,800.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	1	\$229,970.12	0.05% 0	\$0.00
BAY EQUITY LLC	13	\$5,038,670.00	1.01% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,389,800.00	0.28% 0	\$0.00
BELL BANK	13	\$3,697,100.00	0.74% 0	\$0.00
BERKSHIRE BANK	1	\$315,502.69	0.06% 0	\$0.00
BEST CAPITAL FUNDING	1	\$330,000.00	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$810,000.00	0.16% 0	\$0.00
BLACKHAWK BANK & TRUST	2	\$580,450.00	0.12% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$259,300.00	0.05% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$405,400.00	0.08%	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$504,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,271,750.00	0.25% 0	\$0.00
BOFI FEDERAL BANK	3	\$913,000.00	0.18% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$280,000.00	0.06%	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$300,000.00	0.06% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$508,830.00	0.1% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,400.00	0.08%	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$445,000.00	0.09% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,834,400.00	0.37% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,057,525.00	0.81% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,693,950.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,491,750.00	0.3% 0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$839,288.00	0.17% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$517,000.00	0.1% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,755,880.36	1.95% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$494,000.00	0.1% 0	\$0.00
CARROLLTON BANK	1	\$250,000.00	0.05% 0	\$0.00
CARTUS HOME LOANS	5	\$1,497,205.05	0.3% 0	
CASHCALL MORTGAGE	64	\$21,132,255.39	4.23% 0	i
CASTLE & COOKE MORTGAGE	1	\$328,000.00	0.07% 0	
CASTLE & COOKE MORTGAGE LLC	6	\$1,929,900.00	0.39% 0	

CENTENNIAL LENDING, LLC	1	\$240,000.00	0.05% 0	\$0.00	
CENTRAL BANC MORTGAGE	1	\$245,000.00	0.05% 0	\$0.00	
CORPORATION CENTRAL BANK OF BOONE					-
COUNTY	1	\$342,710.00	0.07% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$625,600.00	0.13% 0	\$0.00	_
CENTRAL PACIFIC BANK, A HAWAII	1	·	0.0007.0	¢0.00	
CORPORATION	1	\$414,400.00	0.08% 0	\$0.00	
CENTRAL TRUST BANK	1	\$225,000.00	0.05% 0	\$0.00	_
CENTURY LENDING COMPANY	2	\$518,617.68	0.1% 0	\$0.00	_
CHAMPION CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	_
CHARLES RIVER BANK	1	\$346,000.00	0.07% 0	\$0.00	_
CHARTER BANK	1	\$281,000.00	0.06% 0	\$0.00	_
CHARTERBANK	1	\$225,000.00	0.05% 0	\$0.00	_
CHEMICAL BANK	1	\$275,000.00	0.06% 0	\$0.00	_
CHERRY CREEK MORTGAGE CO., INC	14	\$4,692,000.29	0.94% 0	\$0.00	
CITIZENS FIRST BANK	1	\$203,200.00	0.04% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,054,810.98	0.21% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,643.00	0.07% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,333,417.75	0.47% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$433,200.00	0.09% 0	\$0.00	
COLORADO CREDIT UNION	1	\$323,490.10	0.06% 0	\$0.00	
COMMERCE BANK	2	\$462,100.00	0.09% 0	\$0.00	
COMMERCE HOME MORTGAGE	6	\$2,423,832.00	0.48% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$226,000.00	0.05% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$819,130.00	0.16% 0	\$0.00	
COMMUNITY BANK DELAWARE	1	\$258,000.00	0.05% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.05% 0	\$0.00	
COMMUNITY SOUTH CREDIT UNION	1	\$348,500.00	0.07% 0	\$0.00	
COMMUNITY STATE BANK	1	\$222,000.00	0.04% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	18	\$6,164,786.25	1.23% 0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$270,300.00	0.05% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$394,200.00	0.08% 0	\$0.00	
CRESTMARK MORTGAGE	2	Ф0 <b>27</b> 020 <b>7</b> 5	0.100/.0	Φ0.00	
COMPANY, LTD	3	\$927,838.75	0.19% 0	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,972,533.43	0.39% 0	\$0.00	
CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE	1	\$217,500.00	0.04% 0	\$0.00	

GROUP,A CORPO				
CU COMMUNITY, LLC	1	\$228,000.00	0.05%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,000.00	0.05%	\$0.00
CYT FINANCIAL CORP	1	\$554,145.48	0.11%	\$0.00
D&E REALTY FINANCING AND INVESTMENT	1	\$417,000.00	0.08%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$267,815.00	0.05%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$378,850.00	0.08%	\$0.00
DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	\$205,200.00	0.04%	\$0.00
DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$489,211.35	0.1%	\$0.00
DENMARK STATE BANK	1	\$200,000.00	0.04%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,200.00	0.05%	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,388,579.00	0.28%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,996.00	0.08%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$360,000.00	0.07%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$233,700.00	0.05%	\$0.00
EITZEN STATE BANK	1	\$237,500.00	0.05%	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,004,215.00	0.4%	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,121,200.00	0.22%	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,385,300.00	0.28%	\$0.00
EMPOWER CREDIT UNION	1	\$330,000.00	0.07%	
ENDEAVOR CAPITAL, LLC	1	\$322,450.00	0.06%	\$0.00
ENTEGRA BANK	1	\$228,000.00	0.05%	\$0.00
ENTERPRISE BANK & TRUST	1	\$201,089.91	0.04%	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$403,500.00	0.08%	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,168,800.00	0.23%	\$0.00
EQUITY LOANS LLC	2	\$602,905.00	0.12%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTATE A LIMITED LIABILIT	1	\$260,100.00	0.05%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$289,533.55	0.06%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$239,305.00	0.05%	\$0.00
	1	\$246,500.00	0.05%	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,803,129.89	0.36% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$408,300.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$857,100.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	3	\$821,920.00	0.16% 0	\$0.00
F&B ACQUISITION GROUP	1	\$204,000.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$9,189,167.00	1.84% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$470,420.00	0.09% 0	\$0.00
FARMERS STATE BANK	2	\$471,875.00	0.09% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00
FARMINGTON BANK	2	\$753,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	13	\$4,198,004.59	0.84% 0	\$0.00
FIDELITY BANK	1	\$229,100.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,574,859.10	0.92% 0	\$0.00
FINANCE OF AMERICA LLC	43	\$16,614,308.09	3.32% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,800,254.00	1.36% 0	\$0.00
FIRST BANK	1	\$250,000.00	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,900.00	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$207,500.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.06% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$303,000.00	0.06% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,000.00	0.1% 0	\$0.00
FIRST CHOICE BANK	1	\$591,500.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,759,383.00	0.35% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$270,323.90	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$460,195.00	0.09% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$394,500.00	0.08% 0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$280,000.00	0.06% 0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,192,069.00	0.24% 0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$754,500.00	0.15% 0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	\$2,922,915.00	0.58% 0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$293,000.00	0.06% 0	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,873,293.03	0.37% 0	\$0.00	
	FIRST MIDWEST BANK	1	\$350,000.00	0.07% 0	\$0.00	
	FIRST MINNESOTA BANK	1	\$360,000.00	0.07% 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$2,213,146.93	0.44% 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$272,000.00	0.05% 0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.04% 0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.08% 0	\$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$250,000.00	0.05% 0	\$0.00	
<del> </del>	FIRST NATIONAL FINANCING INC	1	\$213,000.00	0.04% 0	\$0.00	
<del> </del>	FIRST NORTHERN CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$511,210.00	0.1% 0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$294,500.00	0.06% 0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$267,100.00	0.05% 0	\$0.00	
	FIRST SOUTHERN BANK	1	\$200,000.00	0.04% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,066,600.00	0.81% 0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$219,000.00	0.04% 0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$390,000.00	0.08% 0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,600,555.00	0.52% 0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$386,000.00	0.08% 0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$901,476.72	0.18% 0	\$0.00	
	FIRSTBANK	7	\$1,787,900.00	0.36% 0	\$0.00	
	FIRSTMARK CREDIT UNION	1	\$216,310.00	0.04% 0	\$0.00	
	FIRSTRUST BANK	1	\$324,000.00	0.06% 0	\$0.00	
	FORTREN FUNDING LLC	1	\$307,500.00	0.06% 0	\$0.00	
	FORUM CREDIT UNION	2	\$558,950.00	0.11% 0	\$0.00	
	FOX RIVER STATE BANK	1	\$254,000.00	0.05% 0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$344,000.00	0.07% 0	\$0.00	
	FREEDOM BANK	1	\$210,000.00	0.04% 0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$306,800.00	0.06% 0	\$0.00	
	FULTON BANK, N.A	4	\$1,412,000.00	0.28% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,688,182.37	0.54% 0	\$0.00	
	GEO-CORP, INC					

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GMFS, LLC	1	\$248,400.00	0.05%	0 \$0.00	
GOLDEN 1 CREDIT UNION	2	\$596,963.00	0.12%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$917,581.44	0.18%	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$567,300.00	0.11%	0 \$0.00	
DBA MISSION HOME MORTGAGE	1	\$307,300.00	0.11%	\$0.00	
GOLDWATER BANK, NATIONAL	2	\$498,836.00	0.1%	\$0.00	
ASSOCIATIO		·		·	
GOOGAIN INC	3	\$1,090,000.00	0.22%	1 1	
GOT MORTGAGE	1	\$308,000.00	0.06%	<del>-</del>	
GRAND SAVINGS BANK	1	\$294,245.00	0.06%		
GREAT MIDWEST BANK	1	\$278,000.00	0.06%	0 \$0.00	
GREAT WESTERN BANK	3	\$765,600.00	0.15%	0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$263,000.00	0.05%	0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	
GREENBOX LOANS, INC	1	\$228,000.00	0.05%	0 \$0.00	
GROUP MORTGAGE, LLC	4	\$1,228,407.91	0.25%	0 \$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$255,920.00	0.05%	0 \$0.00	
COMPANY					
GTE FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	1 1	
GUARANTY TRUST COMPANY	6	\$1,888,050.00	0.38%		
GUARDIAN CREDIT UNION	1	\$214,000.00	0.04%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$238,000.00	0.05%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$414,400.00	0.08%	\$0.00	
HEARTLAND CREDIT UNION	1	\$238,600.00	0.05%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	0.06%	\$0.00	
HIGHTECHLENDING, INC	1	\$619,000.00	0.12%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0 \$0.00	
HOME BANK AND TRUST CO, CORPORATION	1	\$200,900.00	0.04%	0 \$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$622,850.00	0.12%	0 \$0.00	
HOME POINT FINANCIAL CORPORATION	9	\$3,308,619.00	0.66%		
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,069,378.01	2.41%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$4,038,761.38	0.81%	\$0.00	
HOMELEND MORTGAGE	1	\$324,000.00	0.06%	0 \$0.00	_
HOMEOWNERS FINANCIAL GROUP		4521,000.00	0.0070	ψ3.30	
USA, LLC AN ARIZONA LIMITED LIABI	2	\$515,400.00	0.1%	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$727,500.00	0.15%	0 \$0.00	

HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.04%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	
HOMEWISE, INC	2	\$641,197.00	0.13%	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$416,385.67	0.08%		
HORIZON BANK, N.A	4	\$1,110,200.00	0.22%	1 1	
HOUSING FINANCIAL CORPORATION	1	\$293,000.00	0.06%	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$607,050.00	0.12%	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$657,483.80	0.13%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	
ICON CREDIT UNION	1	\$271,600.00	0.05%	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$991,050.00	0.2%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$520,670.00	0.1%	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,505.00	0.04%	\$0.00	
INLANTA MORTGAGE, INC	1	\$249,607.00	0.05%	\$0.00	
INTEGRITY FIRST BANK	1	\$203,500.00	0.04%	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$308,000.00	0.06%	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$206,800.00	0.04%	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$637,000.00	0.13%	\$0.00	
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	\$0.00	
INVESTORS HOME MORTGAGE	2	\$601,393.36	0.12%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,250.00	0.05%	\$0.00	
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$280,000.00	0.06%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,680,185.00	0.34%	\$0.00	
JB ASSOCIATES LLC	1	\$259,200.00	0.05%	\$0.00	
JMAC LENDING, INC	3	\$1,187,500.00	0.24%	\$0.00	
K&B CAPITAL CORP	1	\$250,000.00	0.05%	\$0.00	
KENTLAND BANK	1	\$268,000.00	0.05%	\$0.00	
KEY MORTGAGE SERVICES, INC	4	\$1,290,000.00	0.26%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,000.00	0.04%	\$0.00	_

LAKE MICHIGAN	CREDIT UNION	2	\$552,210.00	0.11%	\$0.00
LAKE MORTGAG	E COMPANY, INC	2	\$503,900.00	0.1%	\$0.00
LAND HOME FIN	ANCIAL SERVICES,	7	\$2,422,100.00	0.48%	\$0.00
LANDMARK CRE	DIT UNION	2	\$600,336.97	0.12%	\$0.00
LBS FINANCIAL (	CREDIT UNION	1	\$310,000.00	0.06%	\$0.00
LEADER BANK N	.A	6	\$2,103,894.73	0.42%	\$0.00
LEADER MORTG	AGE	1	\$281,200.00	0.06%	\$0.00
LEGACY HOME L	OANS LLC	1	\$220,000.00	0.04%	\$0.00
LENOX FINANCIA CORPORATION D FINANCIAL		4	\$1,729,000.00	0.35%	\$0.00
LENOX FINANCIA CORPORATION D FINANCIAL C		1	\$400,000.00	0.08%	\$0.00
LHM FINANCIAL DBA CNN MORTO		1	\$312,500.00	0.06%	\$0.00
LIBERTY NATION	NAL BANK	1	\$417,000.00	0.08%	\$0.00
LIBERTY SAVINO	GS BANK, FSB	3	\$1,052,000.00	0.21%	\$0.00
LINCOLN SAVINO	GS BANK	1	\$312,480.00	0.06% 0	\$0.00
LOANWISE FINA	NCIAL LLC	1	\$354,400.00	0.07% 0	\$0.00
LOGIX FEDERAL	CREDIT UNION	6	\$1,937,521.75	0.39%	\$0.00
LONE STAR NAT	IONAL BANK	1	\$218,700.00	0.04%	\$0.00
LOS ALAMOS NA	TIONAL BANK	2	\$494,000.00	0.1%	\$0.00
LOS ANGELES PO CREDIT UNION	OLICE FEDERAL	1	\$315,000.00	0.06%	\$0.00
M/I FINANCIAL, I	LLC	1	\$339,550.00	0.07%	\$0.00
MACKINAC SAVI	NGS BANK, FSB	3	\$882,683.00	0.18%	\$0.00
MAGNOLIA BAN	K, INC	4	\$1,257,900.00	0.25%	\$0.00
MAIN STREET BA	NK	1	\$200,000.00	0.04%	\$0.00
MANN MORTAGA	AGE, LLC	1	\$220,000.00	0.04%	· ·
MARINE BANK		2	\$449,676.00	0.09% 0	\$0.00
MAROON FINANG UNION	CIAL CREDIT	1	\$348,000.00	0.07%	\$0.00
MB FINANCIAL B	SANK	1	\$233,909.90	0.05%	\$0.00
MCCLAIN BANK		1	\$215,000.00	0.04%	\$0.00
MCLEAN MORTO CORPORATION A CORPORATION		4	\$1,697,982.00	0.34%	\$0.00
MEETINGHOUSE CHARTERE		1	\$416,343.73	0.08%	\$0.00
MEGA CAPITAL I CALIFORNIA COI	RPORATION	1	\$565,746.61	0.11%	· ·
MEGASTAR FINA		8	\$2,955,000.00	0.59% 0	1
	TAGE MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00
MEMBERS MORT INC	GAGE COMPANY,	2	\$849,000.00	0.17%	\$0.00

MENLO PARK FUNDING MERRIMACK MORTGAGE	1	\$222,300.00	0.04% 0	\$0.00
			0.0+700	\$0.00
COMPANYLLCALIMITED				
COMPANY LLC A LIMITED	2	\$512,920.00	0.1% 0	\$0.00
LIABILITY				
MERRIMACK MORTGAGE				
COMPANY LLC A MASSACHUSETTS	1	\$246,050.00	0.05% 0	\$0.00
LIMITED LIABI				
MICHIGAN MUTUAL, INC	5	\$1,259,233.00	0.25% 0	\$0.00
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A	1	\$212,000.00	0.04% 0	\$0.00
FEDERAL CRED				
MID AMERICA MORTGAGE, INC	4	\$1,158,672.00	0.23% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$396,000.00	0.08% 0	\$0.00
MIDGATE INC	1	\$414,346.88	0.08% 0	\$0.00
MIDLAND STATES BANK	4	\$1,471,400.00	0.29% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$377,049.00	0.08% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$241,205.00	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,231,800.00	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,106,827.00	0.22% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,888,900.00	0.38% 0	\$0.00
MORTGAGE ONE SOLUTIONS	1	\$279,578.28	0.06% 0	\$0.00
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$344,000.00	0.07% 0	\$0.00
MORTGAGENETWORK	16	\$5,119,500.00	1.02% 0	\$0.00
MORTGAGEONE, INC	1	\$376,250.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT	2	·		
UNION	3	\$765,600.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$3,152,650.00	0.63% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$4,224,587.86	0.84% 0	\$0.00
MUFG UNION BANK, N.A	2	\$526,700.00	0.11% 0	\$0.00
MUTUALONE BANK	1	\$403,000.00	0.08% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04% 0	\$0.00
NATIONAL COOPERATIVE BANK,				
N.A		\$229,000.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,252,516.22	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC				
DBA MOTIVE LENDING	4	\$1,287,900.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	¢501,000,00	0.107.0	¢0.00
DBA MOTIVE LENDING	2	\$521,900.00	0.1% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$301,150.00	0.06% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$591,050.00	0.12% 0	\$0.00
NBKC BANK	7	\$2,466,450.00	0.49% 0	\$0.00
	3	\$985,315.00	0.2% 0	\$0.00
NETWORK FUNDING, LP				
NETWORK FUNDING, LP NEW FED MORTGAGE CORP	1	\$215,688.78	0.04% 0	\$0.00
		\$215,688.78 \$596,000.00	0.04% 0 0.12% 0	\$0.00 \$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA				
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$237,155.00	0.05% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$289,873.00	0.06% 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.07% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$378,000.00	0.08% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,670.00	0.04% 0	\$0.00
NORTHPOINTE BANK	5	\$1,326,400.00	0.27% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.04% 0	\$0.00
NORWOOD BANK	1	\$372,600.00	0.07% 0	\$0.00
NUDGE FUNDING, LLC	2	\$449,208.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0	\$0.00
OLD NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC	4	\$1,188,388.23	0.24% 0	\$0.00
OPEN MORTGAGE LLC	1	\$214,362.11	0.04% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$717,001.00	0.14% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$516,000.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,800.00	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,371.94	0.08% 0	\$0.00
PARKSIDE LENDING LLC	7	\$2,275,418.00	0.46% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$335,200.00	0.07% 0	\$0.00
PATELCO CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$207,000.00	0.04% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,800.00	0.04% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$298,000.00	0.06% 0	\$0.00
PEOPLES HOME EQUITY	3	\$681,658.22	0.14% 0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$4,434,030.00	0.89% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	\$533,000.00	0.11% 0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.04% 0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,419,000.00	0.28% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,543.64	0.06% 0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,329,467.19	0.27% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$405,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,261,833.00	0.45% 0	\$0.00

POTLATCH #1 FEDERAL CREDIT	1	\$290,000.00	0.000	40.0	
UNION		\$290,000.00	0.06%	\$0.00	O
POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	\$279,000.00	0.06%	\$0.00	0
PREMIA MORTGAGE, LLC	2	\$480,310.00	0.1%	\$0.00	0
PREMIER AMERICA CREDIT UNION	1	\$299,600.00	0.06%	\$0.00	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$479,500.00	0.1%	\$0.00	0
PRIMARY CAPITAL MORTGAGE, LLC	12	\$3,572,976.93	0.71%	\$0.00	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$814,256.00	0.16%	\$0.00	0
PRIORITY HOME LENDING, LLC	1	\$239,875.00	0.05%	\$0.00	0
PRIORITY MORTGAGE FUNDING, INC	1	\$350,459.57	0.07%	\$0.00	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,956,838.00	0.39% (	\$0.00	0
PROVIDENT CREDIT UNION	3	\$1,103,000.00	0.22%	\$0.00	0
PROVIDENT SAVINGS BANK, FSB	9	\$3,021,977.60	0.6%	\$0.00	0
PUBLIC SERVICE CREDIT UNION	2	\$744,314.84	0.15% (	\$0.00	0
PULTE MORTGAGE LLC	6	\$1,945,828.00	0.39%	\$0.00	0
R P FUNDING INC	5	\$1,526,862.00	0.31%	\$0.00	0
RABOBANK, N.A	1	\$290,367.56	0.06%	\$0.00	0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	0
RANLIFE, INC	2	\$518,610.00	0.1% (	\$0.00	0
RED RIVER BANK	1	\$263,000.00	0.05%		0
RED RIVER BANK, A CORPORATION	1	\$280,068.12	0.06%		
RELIANCE FINANCIAL GROUP, INC	1	\$325,600.00	0.07%	\$0.00	0
RENASANT BANK	4	\$1,371,134.10	0.27%		
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$444,437.76	0.09%	\$0.00	0
RESIDENTIAL MORTGAGE, LLC	1	\$247,200.00	0.05%	\$0.00	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.12%		
RESMAC INC	1	\$264,000.00	0.05% (	\$0.00	О
RIVERMARK COMMUNITY CREDIT UNION	2	\$438,450.00	0.09%		
ROCKY MOUNTAIN CREDIT UNION	1	\$315,920.00	0.06% (	\$0.00	0
ROYAL BANK	1	\$307,000.00	0.06%		_
ROYAL CREDIT UNION	1	\$232,000.00	0.05%	+	
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.04%		
RPM MORTGAGE, INC	13	\$4,768,900.00	0.95% (		_
RUOFF MORTGAGE COMPANY, INC.					
D/B/A RUOFF HOME MORTGAGE	8	\$2,057,139.00	0.41% (		
SAFE CREDIT UNION	2	\$696,000.00	0.14% (		
1	4	\$1,308,200.00	0.26%	\$0.00	J

SALEM FIVE MORTGAGE COMPANY, LLC				
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$343,200.00	0.07% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$395,050.00	0.08% 0	\$0.00
SANTANDER BANK, N.A	5	\$1,490,619.61	0.3% 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$640,800.00	0.13% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$269,600.00	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,297,305.00	0.86% 0	\$0.00
SENTE MORTGAGE, INC	2	\$560,902.00	0.11% 0	\$0.00
SETTLERS BANK	2	\$834,000.00	0.17% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$555,750.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,428,971.12	1.29% 0	\$0.00
SINDEO, INC	1	\$237,000.00	0.05% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$269,602.22	0.05% 0	\$0.00
SIU CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,261,300.00	0.25% 0	\$0.00
SOFI LENDING CORP	1	\$292,225.00	0.06% 0	\$0.00
SOLARITY CREDIT UNION	1	\$268,500.00	0.05% 0	\$0.00
SOUND COMMUNITY BANK	3	\$846,000.00	0.17% 0	\$0.00
SOUTH STATE BANK	7	\$2,088,100.00	0.42% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$284,750.00	0.06% 0	\$0.00
SOUTHERN FIRST BANK	2	\$669,000.00	0.13% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,091,000.00	0.22% 0	\$0.00
SOUTHSIDE BANK	2	\$579,040.00	0.12% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$259,900.00	0.05% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,343.50	0.05% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$381,898.03	0.08% 0	\$0.00
STAR FINANCIAL BANK	1	\$216,400.00	0.04% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$322,000.00	0.06% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$841,286.64	0.17% 0	\$0.00
STATE SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00
STEARNS LENDING INC	2	\$864,971.15	0.17% 0	\$0.00
STEARNS LENDING, LLC	34	\$13,130,578.43	2.63% 0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$417,000.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	2	\$565,300.00	0.11% 0	\$0.00
SUMMIT FUNDING, INC	1	\$202,500.00	0.04% 0	\$0.00
	2	\$634,857.96	0.13% 0	\$0.00

SUPERIOR CREDIT UNION, INC		
SWBC MORTGAGE CORPORATION   16	5% 0	\$0.00
TALMER BANK AND TRUST  TD BANK, N.A  TEXANS CREDIT UNION  TEXAS DOW EMPLOYEES CREDIT UNION  THE AMERICAN EAGLE MORTGAGE CO. LLC  THE AMERICAN NATIONAL BANK OF TEXAS  THE BRYN MAWR TRUST COMPANY THE EAPY MAWR TRUST CORPORATION  THE COLUMBIA BANK THE FIRST NATIONAL BANK THE MCCUE MORTGAGE COMPANY THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THINK MUTUAL BANK TIDEWATER MORTGAGE SERVICES INC A CORPORATION TIDEWATER MORTGAGE SERVICES, INC A CORPORATION TIDEWATER MORTGAGE SERVICES, INC A CORPORATION TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED	<b>4%</b> 0	\$0.00
TALMER BANK AND TRUST	5% 0	\$0.00
TD BANK, N.A	7% 0	\$0.00
TEXANS CREDIT UNION	5% 0	i i
TEXAS DOW EMPLOYEES CREDIT UNION   1   \$230,850.00   0.0     THE AMERICAN EAGLE MORTGAGE CO. LLC	5% 0	i i
CO. LLC  THE AMERICAN NATIONAL BANK OF TEXAS  THE BRYN MAWR TRUST COMPANY THE BRYN MAWR TRUST CORPORATION  THE CAPE COD FIVE CENTS SAVINGS  THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF SUFFIELD TITLE THE HONESDALE NATIONAL BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THINK MUTUAL BANK TIDEWATER MORTGAGE SERVICES, INC A CORPORATION TOWER FEDERAL CREDIT UNION TOWN EMORTGAGE, A LIMITED TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  1 \$204,259.39 0.0 4409,000.00 0.0 5316,259.39 0.0 60 60 60 60 60 60 60 60 60 60 60 60 60	5% 0	
OF TEXAS	4% 0	\$0.00
THE BRYN MAWR TRUST CORPORATION  THE CAPE COD FIVE CENTS SAVINGS  THE COLUMBIA BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FIRST NATIONAL BANK OF CATLIN  THE FIRST NATIONAL BANK OF FORT SMITH  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE HONESDALE NATIONAL BANK  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THINK MUTUAL BANK  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC A CORPORATION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE, A LIMITED  TOWNE MORTGAGE, A LIMITED  THE S16,800.00  0.0  \$1,009,000.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	8% 0	\$0.00
CORPORATION	8% 0	\$0.00
SAVINGS   3   \$1,009,000.00   0   0   0   0   0   0   0   0	6% 0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$365,500.00 0.0  THE FIRST NATIONAL BANK OF CATLIN 1 \$204,250.00 0.0  THE FIRST NATIONAL BANK OF FORT SMITH 1 \$266,000.00 0.0  THE FIRST NATIONAL BANK OF SUFFIELD TITLE 1 \$200,000.00 0.0  THE HONESDALE NATIONAL BANK 1 \$242,000.00 0.0  THE MCCUE MORTGAGE COMPANY 1 \$209,000.00 0.0  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 2 \$600,254.00 0.1  SERVICES, A THINK MUTUAL BANK 1 \$224,000.00 0.0  TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$336,537.62 0.0  TIDEWATER MORTGAGE SERVICES, INC A CORPORATION 1 \$368,000.00 0.0  TOWN AND COUNTRY BANC 2 \$527,000.00 0.1  TOWN MORTGAGE SERVICES, INC 2 \$527,000.00 0.1	2% 0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$365,500.00 0.0  THE FIRST NATIONAL BANK OF CATLIN 1 \$204,250.00 0.0  THE FIRST NATIONAL BANK OF FORT SMITH 1 \$266,000.00 0.0  THE FIRST NATIONAL BANK OF SUFFIELD TITLE 1 \$200,000.00 0.0  THE HONESDALE NATIONAL BANK 1 \$242,000.00 0.0  THE MCCUE MORTGAGE COMPANY 1 \$209,000.00 0.0  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 2 \$600,254.00 0.1  SERVICES, A THINK MUTUAL BANK 1 \$224,000.00 0.0  TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$336,537.62 0.0  TIDEWATER MORTGAGE SERVICES, INC A CORPORATION 1 \$368,000.00 0.0  TOWN AND COUNTRY BANC 5527,000.00 0.1  TOWN AND COUNTRY BANC 5527,000.00 0.1  TOWNE MORTGAGE, A LIMITED 1 \$204,579.82 0.0	<b>4%</b> 0	\$0.00
CATLIN  THE FIRST NATIONAL BANK OF FORT SMITH  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE HONESDALE NATIONAL BANK  THE MCCUE MORTGAGE COMPANY  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THINK MUTUAL BANK  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TOWNE MORTGAGE, A LIMITED	7% 0	\$0.00
FORT SMITH  THE FIRST NATIONAL BANK OF SUFFIELD TITLE  THE HONESDALE NATIONAL BANK  THE MCCUE MORTGAGE COMPANY  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THINK MUTUAL BANK  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TOWNE MORTGAGE, A LIMITED  1 \$200,000.00 0.00 0.00 0.00 0.00 0.00 0.00	4% 0	
SUFFIELD TITLE	5% 0	\$0.00
THE MCCUE MORTGAGE COMPANY 1 \$209,000.00 0.0  THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 2 \$600,254.00 0.1  SERVICES, A  THINK MUTUAL BANK 1 \$224,000.00 0.0  TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$384,157.61 0.0  TIDEWATER MORTGAGE SERVICES, INC A CORPORATION 1 \$306,537.62 0.0  TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION 1 \$226,400.00 0.0  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC MORTGAGE SERVICES, INC 1 \$368,000.00 0.0  TOWN AND COUNTRY BANC 2 \$527,000.00 0.1  TOWN EMORTGAGE, A LIMITED 1 \$204,579,82 0.0	4% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THINK MUTUAL BANK 1 \$224,000.00 0.0  TIDEWATER MORTGAGE SERVICES INC A CORPORATION 1 \$384,157.61 0.0  TIDEWATER MORTGAGE SERVICES, INC A CORPORATION 1 \$306,537.62 0.0  TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION 1 \$226,400.00 0.0  TOWER FEDERAL CREDIT UNION 1 \$368,000.00 0.0  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE, A LIMITED 1 \$204,579.82 0.0	5% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  THINK MUTUAL BANK 1 \$224,000.00 0.0  TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION  TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TOWNE MORTGAGE, A LIMITED  1 \$204,579.82 0.0	4% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION       1       \$384,157.61       0.0         TIDEWATER MORTGAGE SERVICES, INC A CORPORATION       1       \$306,537.62       0.0         TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION       1       \$226,400.00       0.0         TOWER FEDERAL CREDIT UNION       1       \$368,000.00       0.0         TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC       2       \$527,000.00       0.1         TOWNE MORTGAGE, A LIMITED       1       \$204,579.82       0.0	2% 0	
INC A CORPORATION   1   \$384,157.61   0.00     TIDEWATER MORTGAGE SERVICES, INC A CORPORATION   1   \$306,537.62   0.00     TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION   1   \$226,400.00   0.00     TOWER FEDERAL CREDIT UNION   1   \$368,000.00   0.00     TOWN AND COUNTRY BANC	4% 0	\$0.00
INC A CORPORATION   1   \$306,537.62   0.0	8% 0	\$0.00
INC.,A CORPORATION   1   \$226,400.00   0.0	6% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE, A LIMITED  1 \$204.579.82 0.0	5% 0	\$0.00
MORTGAGE SERVICES, INC  TOWNE MORTGAGE, A LIMITED  1 \$204.579.82 0.0	7% 0	\$0.00
TOWNE MORTGAGE, A LIMITED 1 \$204 579 82 0.0	1% 0	\$0.00
Embler Commit	4% 0	\$0.00
	6% 0	\$0.00
	3% 0	1

TDICTAD FINANCE INC	1	\$207.400.60	0.000/	Φ.
TRISTAR FINANCE, INC	1	\$387,402.60	0.08% 0	\$(
TWINSTAR CREDIT UNION	1	\$315,000.00	0.06% 0	\$(
UNION BANK AND TRUST COMPANY	2	\$470,790.00	0.09% 0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,780,300.00	0.56% 0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,072.00	0.04% 0	\$0
UNITED COMMUNITY BANK	1	\$250,800.00	0.05% 0	\$(
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$512,000.00	0.1% 0	\$0
UNITED WHOLESALE MORTGAGE	41	\$14,840,041.49	2.97% 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,629,074.00	0.33% 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$602,000.00	0.12% 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,109,956.01	0.62% 0	\$0
UNIVERSAL LENDING CORPORATION	4	\$1,280,005.23	0.26% 0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$305,520.00	0.06% 0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$229,800.00	0.05% 0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$560,050.00	0.11% 0	\$0
UNIVEST BANK AND TRUST CO	2	\$439,500.00	0.09% 0	\$(
US HOME MORTGAGE, INC	1	\$249,850.00	0.05% 0	\$(
USE CREDIT UNION	1	\$208,000.00	0.04% 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0
UW CREDIT UNION	5	\$1,449,325.92	0.29% 0	\$(
UWHARRIE BANK	1	\$240,000.00	0.05% 0	\$0
VALLEY NATIONAL BANK	2	\$551,000.00	0.11% 0	\$(
VANTAGE BANK	1	\$417,000.00	$0.08\% \ 0$	\$(
VERITAS FUNDING, LLC	1	\$548,154.72	0.11% 0	\$(
VERITAS FUNDING, LLC ISAOA	3	\$882,355.00	0.18% 0	\$(
VERVE, A CREDIT UNION	1	\$417,000.00	0.08% 0	\$(
VICTORIAN FINACE LLC	1	\$308,502.98	0.06% 0	\$
VICTORY COMMUNITY BANK, A	1		0.06% 0	Φ.
FEDERAL SAVINGS BANK VITEK REAL ESTATE INDUSTRIES	3	\$305,900.00 \$1,112,749.00	0.06% 0	\$\ldots

MORTGAGE

	WALLICK AND VOLK INC	1	\$492,500.00	0.1% 0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,000.00	0.07% 0	\$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$371,913.77	0.07% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$490,606.93	0.1% 0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$232,000.00	0.05% 0	\$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	\$300,900.00	0.06% 0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$342,000.00	0.07% 0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$617,400.00	0.12% 0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$314,703.94	0.06% 0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,062,901.04	0.21% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$512,925.99	0.1% 0	\$0.00	
	WMS SERIES LLC	1	\$383,960.00	0.08% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$275,722.00	0.06% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$2,043,020.00	0.41% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,319,400.00	0.26% 0	\$0.00	
	Unavailable	6	\$1,855,329.48	0.49% 0	\$0.00	
Total		1,565	\$499,966,115.04	100% 0	\$0.00	
3138WJCA4	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,468,663.56	80.17% 0	\$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$179,430.08	9.79% 0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,894.86	10.04% 0	\$0.00	
Total		10	\$1,831,988.50	100% 0	\$0.00	
3138WJCB2	ALPINE BANK & TRUST CO	1	\$101,356.95	8.92% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$282,000.00	24.83% 0	\$0.00	
	EVERBANK	1	\$102,266.17	9% 0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,542.37	13.87% 0	\$0.00	
	HONOR BANK	1	\$167,000.00	14.7% 0	\$0.00	-
	STEARNS LENDING, LLC	1	\$325,771.12	28.68% 0	\$0.00	
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3138WJCC0	HEARTLAND HOME MORTGAGE LLC	1	\$58,592.06	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$418,604.99	23.65%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$676,141.10	38.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$244,540.00	13.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,064.06	4.3%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$296,272.47	16.73%	0	\$0.00
Total		11	\$1,770,214.68	100%	0	\$0.00
138WJCD8	ALLIED MORTGAGE GROUP, INC	1	\$210,700.00	3.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$292,300.00	4.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$159,211.00	2.28%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$226,600.00	3.25%		\$0.00
	CITIZENS BANK, NA	1	\$80,186.85	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,750.00	1.75%		\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,800.00	1.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$342,400.00	4.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$754,800.00	10.82%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$315,206.00	4.52%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$142,300.00	2.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$296,694.00	4.25%	0	\$0.00
	HSBC BANK USA, N.A	1	\$135,940.08	1.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$477,800.00	6.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,652.79	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,300.00	5.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$281,000.00	4.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,921.00	2.82%		\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$174,747.86	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,000.00	3.57%	0	\$0.00
	·	3	\$256,269.27	3.67%	0	\$0.00

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	REGIONS BANK DBA REGIONS MORTGAGE				
	ROYAL UNITED MORTAGE LLC	1	\$132,800.00	1.9% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,234.00	2.87% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$482,645.41	6.92% 0	\$0.00
	STEARNS LENDING, LLC	2	\$601,000.00	8.61% 0	\$0.00
Total	·	34	\$6,975,258.26	100% 0	\$0.00
3138WJCE6	ARVEST BANK	1	\$227,100.00	6.85% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,177.34	2.27% 0	\$0.00
	BANCO SANTANDER PR	1	\$141,500.00	4.27% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$141,500.00	4.21%0	\$0.00
	FINANCIA	1	\$254,530.00	7.68% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$131,000.00	3.95% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$225,500.00	6.81% 0	\$0.00
	A CORPORATION	1	\$223,300.00	0.81%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$161,500.00	4.87% 0	\$0.00
	UNION  EMBRACE HOME LOANS INC	1	\$257.906.25	10.90/ 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$357,806.35	10.8% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$385,100.00	11.62% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,200.00	6.59% 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,645.08	4.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL		<b>#206 600 00</b>	6.2467.0	<b>#0.00</b>
	MORTGAGE GROUP, INC	1	\$206,600.00	6.24% 0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$347,000.00	10.47% 0	\$0.00
	R P FUNDING INC	1	\$201,500.00	6.08% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,208.18	4.29% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,900.00	2.39% 0	\$0.00
Total	ROTAL CHILD WORTONGLELC	17	\$3,313,266.95	100% 0	\$0.00
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3138WJCF3	ARVEST BANK	2	\$105,665.16	5.3% 0	\$0.00
	BANCO SANTANDER PR	1	\$238,744.79	11.98% 0	\$0.00
	EVERBANK	1	\$46,737.82	2.34% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$237,481.70	11.92% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$501,652.11	25.17% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$146,585.08	7.35% 0	\$0.00
	ORIENTAL BANK	2	\$208,522.02	10.46% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,450.00	10.26% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,479.24	6.15% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,791.38	9.07% 0	\$0.00
Total		15	\$1,993,109.30	100% 0	\$0.00

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3138WJCG1	ALLIED MORTGAGE GROUP, INC	1	\$183,600.00	7.17% (	\$0.00
3138WJCG1	DESERT SCHOOLS FEDERAL CREDIT	1	\$185,000.00	7.17%	\$0.00
	UNION	1	\$161,600.00	6.31%	\$0.00
	EMBRACE HOME LOANS, INC	2	\$524,311.43	20.48% (	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$209,541.39	8.19% (	
	MERCHANTS BANK, NATIONAL				
	ASSOCIATION	1	\$309,700.00	12.1%	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$409,055.00	15.98%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$616,800.00	24.1%	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,000.00	5.67% (	\$0.00
Total		12	\$2,559,607.82	100%	1
			1 / /		
3138WJCH9	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.18%	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,441,130.00	0.9%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$400,000.00	0.25%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$525,000.00	0.33% (	\$0.00
	ALTERRA GROUP ,LLC	1	\$342,776.72	0.21%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,134,912.84	0.71%	\$0.00
	AMERICAN BANK, N.A	1	\$103,200.00	0.06%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$439,700.00	0.28%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.16%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,717,348.00	2.33%	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$155,700.00	0.1%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$328,200.00	0.21%	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.47%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.16%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,000.00	0.13%	\$0.00
	AMRES CORPORATION	1	\$207,500.00	0.13% (	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,750.00	0.12%	
		1	\$275,000.00	0.17%	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				ĺ	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$546,200.00	0.34%	0	\$0.00
ARVEST BANK	1	\$322,200.00	0.2%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$247,000.00	0.15%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$350,000.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,000.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.09%	0	\$0.00
BADGER BANK	1	\$136,500.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$308,500.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	1	\$155,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$165,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$224,514.61	0.14%	0	\$0.00
BANK OF WASHINGTON	2	\$622,580.00	0.39%	0	\$0.00
BANK SNB ISAOA	1	\$279,500.00	0.18%	0	\$0.00
BANKNEWPORT	1	\$178,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,271,700.08	0.8%	0	\$0.00
BAY EQUITY LLC	2	\$591,000.00	0.37%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$643,000.00	0.4%	0	\$0.00
BELL BANK	4	\$920,000.00	0.58%	_	\$0.00
BELL STATE BANK & TRUST	1	\$290,250.00	0.18%	0	\$0.00
BERKSHIRE BANK	2	\$641,500.00	0.4%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,277,000.00	0.8%	0	\$0.00
BLACKHAWK BANK	2	\$267,950.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$321,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,136,450.00	0.71%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.17%	\$0.00
BUSEY BANK	1	\$130,590.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.26% 0	i i
CAPITAL CREDIT UNION	1	\$196,000.00	0.12% 0	
CAPSTONE DIRECT, INC	1	\$342,500.00	0.21% 0	
CARDINAL FINANCIAL COMPANY,	10	Ф2 227 (00 00		
L.P. DBA SEBONIC FINANCIAL	12	\$3,325,600.00	2.08% 0	\$0.00
CARROLLTON BANK	1	\$201,000.00	0.13% 0	\$0.00
CASHCALL MORTGAGE	23	\$6,680,500.00	4.18% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$598,266.00	0.37% 0	\$0.00
CENTRAL BANK	1	\$232,000.00	0.15% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$298,000.00	0.19% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$147,262.27	0.09% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.11%	\$0.00
CENTRAL SAVINGS BANK	1	\$49,421.04	0.03% 0	\$0.00
CENTURY LENDING COMPANY	2	\$562,500.00	0.35% 0	\$0.00
CHARTERBANK	1	\$227,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,458,976.00	0.91% 0	\$0.00
CITIZENS BANK	1	\$299,750.00	0.19% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$355,000.00	0.22% 0	
CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.08% 0	\$0.00
CITY STATE BANK	1	\$270,000.00	0.17% 0	
CMG MORTGAGE, INC. DBA CMG	1			
FINANCIA	1	\$184,000.00	0.12% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.11% 0	\$0.00
CODY FINANCIAL MORTGAGE SERVICES INC	1	\$254,500.00	0.16%	\$0.00
COLUMBIA CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$320,000.00	0.2% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$222,588.38	0.14% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$232,193.00	0.15% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$270,000.00	0.17% 0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.23% 0	\$0.00
COMMUNITY STATE BANK	1	\$49,600.00	0.03% 0	\$0.00
COMPASS MORTGAGE INC	1	\$326,000.00	0.2% 0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$150,249.53	0.09%	\$0.00
CORNERSTONE BANK	1	\$220,800.00	0.14% 0	\$0.00

CORNERSTONE MORTGAGE, INC	1	\$140,500.00	0.09%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.21%	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	" 1	\$245,700.00	0.15%	\$0.00
CUMD	1	\$180,000.00	0.11%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$262,300.00	0.16%	\$0.00
DEAN COOPERATIVE BANK	1	\$277,300.00	0.17%	\$0.00
DEERE EMPLOYEES CREDIT UNIO	N 1	\$65,000.00	0.04%	\$0.00
DENMARK STATE BANK	1	\$165,500.00	0.1%	\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	IT 2	\$395,300.00	0.25%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$331,000.00	0.21%	\$0.00
DOLLAR BANK, FEDERAL SAVING BANK	S 1	\$248,000.00	0.16%	\$0.00
DRAPER AND KRAMER MORTGAG CORP. DBA 1ST ADVANTAGE MORTGAGE	E 1	\$226,000.00	0.14%	\$0.00
EDGAR COUNTY BANK	1	\$210,000.00	0.13%	\$0.00
ELEVATIONS CREDIT UNION	3	\$777,500.00	0.49%	\$0.00
EMPOWER FEDERAL CREDIT UNIC	N 3	\$249,600.00	0.16%	\$0.00
ENVOY MORTGAGE, LTD	2	\$594,000.00	0.37%	\$0.00
EQUITY RESOURCES, INC	1	\$313,652.00	0.2%	\$0.00
ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.17%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.14%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,000.00	0.15%	\$0.00
EVOLVE BANK & TRUST	1	\$243,000.00	0.15%	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$310,000.00	0.19%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,522,300.00	1.58%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$295,907.13	0.19%	\$0.00
FARMERS BANK & CAPITAL TRUS' COMPANY	Γ 1	\$368,000.00	0.23%	\$0.00
FARMERS STATE BANK & TRUST (	CO 1	\$105,000.00	0.07%	\$0.00
FARMINGTON BANK	1	\$376,000.00	0.24%	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.05%	\$0.00
FBC MORTGAGE, LLC	6	\$1,580,449.00	0.99%	\$0.00
FIDELITY BANK	1	\$340,000.00	0.21%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,117,000.00	0.7%	\$0.00

FINANCE OF AMERICA LLC						
LLC	FINANCE OF AMERICA LLC	2	\$477,103.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK   1   S154,000.00   0.1% 0   S0.00     FIRST BANK FINANCIAL CENTRE   2   S434,280.00   0.27% 0   S0.00     FIRST BANK FINANCIAL CENTRE   2   S154,000.00   0.1% 0   S0.00     FIRST BANK PUERTO RICO   2   S154,000.00   0.1% 0   S0.00     FIRST BANKERS TRUST COMPANY,   2   S182,201.72   0.11% 0   S0.00     FIRST CALIFORNIA MORTGAGE   1   S320,000.00   0.2% 0   S0.00     FIRST CENTENNIAL MORTGAGE   2   S525,500.00   0.33% 0   S0.00     FIRST CHOICE LOAN SERVICES INC   3   S999,400.00   0.63% 0   S0.00     FIRST CHOICE LOAN SERVICES INC   3   S999,400.00   0.12% 0   S0.00     FIRST COMMUNITY MORTGAGE,   1   S230,739.00   0.14% 0   S0.00     FIRST FEDERAL BANK OF KANSAS   1   S189,500.00   0.12% 0   S0.00     FIRST FEDERAL SAVINGS AND   5   S1,162,300.00   0.73% 0   S0.00     FIRST FEDERAL SAVINGS BANK OF   S165,000.00   0.15% 0   S0.00     FIRST FEDERAL SAVINGS BANK OF   S165,000.00   0.15% 0   S0.00     FIRST FEDERAL SAVINGS BANK OF   S165,000.00   0.17% 0   S0.00     FIRST HOME MORTGAGE   S270,000.00   0.17% 0   S0.00     FIRST HOME MORTGAGE   S270,000.00   0.17% 0   S0.00     FIRST HITERNET BANK OF INDIANA   S981,800.00   0.53% 0   S0.00     FIRST MINNESOTA BANK   S267,000.00   0.17% 0   S0.00     FIRST MORTGAGE COMPANY, L.L.C   S269,370.00   0.17% 0   S0.00     FIRST MORTGAGE COMPANY, L.L.C   S269,370.00   0.17% 0   S0.00     FIRST NATIONAL BANK - FOX   S260,000.00   0.17% 0   S0.00     FIRST NATIONAL BANK OF   S260,000.00   0.17% 0   S0.00     FIRST NATIONAL BANK OF   S260,000.00   0.17% 0   S0.00     FIRST NATIONAL BANK OF   S260,000.00   0.17% 0   S0.00     FIRST NATIONAL BANK OF   S260,000.00   0.17% 0   S0.00     FIRST NATIONAL BANK OF   S260,000.00   0.17% 0   S0.00     FIRST NATIONAL BANK OF   S260,000.00   0.17% 0   S0.00     FIRST NATIONAL BANK OF   S260,000.00   0.17% 0   S0.00     FIRST NATIONAL BANK OF   S260,000.00   0.17% 0   S0.00     FIRST NORTHERN BANK OF   S260,000.00   S270 0   S0.00     FIRST NORTHERN BANK OF   S260,000 0   S270 0   S0.00     FIRST NORTHERN BANK		4	\$1,391,600.00	0.87%	0	\$0.00
MORTGAGE	FIRST BANK & TRUST	1	\$225,000.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	I I	1	\$154,000.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A   S182,201.72   0.11% 0   \$0.00	FIRST BANK FINANCIAL CENTRE	2	\$434,280.00	0.27%	0	\$0.00
N.A   2   \$182,201.72   0.11%   0   \$0.00	FIRST BANK PUERTO RICO	2	\$154,000.00	0.1%	0	\$0.00
COMPANY	· ·	2	\$182,201.72	0.11%	0	\$0.00
CORPORATION, A CORPORATION   2   \$525,500.00   0.33%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC   3   \$999,400.00   0.63%   0   \$0.00     FIRST CLOVER LEAF BANK   1   \$184,000.00   0.12%   0   \$0.00     FIRST COMMUNITY MORTGAGE,   1   \$230,739.00   0.14%   0   \$0.00     FIRST FEDERAL BANK OF KANSAS   1   \$189,500.00   0.12%   0   \$0.00     FIRST FEDERAL SAVINGS AND   LOAN ASSOCIATION OF LAKEWOOD   5   \$1,162,300.00   0.73%   0   \$0.00     FIRST FEDERAL SAVINGS BANK OF   1   \$165,000.00   0.17%   0   \$0.00     FIRST FLIGHT FCU   1   \$75,900.00   0.05%   0   \$0.00     FIRST HOME MORTGAGE   1   \$270,000.00   0.17%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   4   \$981,800.00   0.61%   0   \$0.00     FIRST INTERSTATE BANK   3   \$839,800.00   0.53%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   1   \$269,370.00   0.17%   0   \$0.00     FIRST NATIONAL BANK - FOX   2   \$665,000.00   0.12%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   2   \$340,600.00   0.12%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$260,000.00   0.12%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$260,000.00   0.13%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$260,000.00   0.13%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$206,500.00   0.13%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$322,200.00   0.2%   0   \$0.00     FIRST NORTHERN BANK OF   1   \$322,200.00   0.2%   0   \$0.00     FIRST NORTHERN BANK OF   1   \$322,200.00   0.2%   0   \$0.00     FIRST NORTHERN BANK OF   1   \$322,200.00   0.2%   0   \$0.00     FIRST NORTHERN BANK OF   1   \$322,200.00   0.2%   0   \$0.00     FIRST STATE BANK OF   1   \$325,000.00   0.19%   0   \$0.00     FIRST STATE BANK OF   1   \$322,200.00   0.2%   0   \$0.00     FIRST STATE BANK OF   1   \$325,000.00   0.2%   0   \$0.00     FIRST STATE BANK OF   1   \$325,000.00   0.2%   0   \$0.00     FIRST STATE BANK OF   1   \$325,000.00   0.2%   0   \$0.00     FIRST STATE BANK OF   1   \$325,000.00   0.2%   0   \$0.00     FIRST STATE BANK OF   1   \$325,000.00   0.2%   0   \$0.00     FIRST STATE BANK OF   1   \$325,000.00   0.2%   0		1	\$320,000.00	0.2%	0	\$0.00
FIRST CLOVER LEAF BANK		2	\$525,500.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	FIRST CHOICE LOAN SERVICES INC	3	\$999,400.00	0.63%	0	\$0.00
INC	FIRST CLOVER LEAF BANK	1	\$184,000.00	0.12%	0	\$0.00
CITY	1 · · · · · · · · · · · · · · · · · · ·	1	\$230,739.00	0.14%	0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD   S1,162,300.00   0.73% 0   \$0.00	I I	1	\$189,500.00	0.12%	0	\$0.00
BOSTON		5	\$1,162,300.00	0.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION  FIRST INTERNET BANK OF INDIANA 4 \$981,800.00 0.61% 0 \$0.00  FIRST INTERSTATE BANK 3 \$839,800.00 0.53% 0 \$0.00  FIRST MINNESOTA BANK 1 \$267,000.00 0.17% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C 1 \$269,370.00 0.17% 0 \$0.00  FIRST NATIONAL BANK - FOX 2 \$665,000.00 0.42% 0 \$0.00  FIRST NATIONAL BANK AND TRUST COMPANY 1 \$260,000.00 0.21% 0 \$0.00  FIRST NATIONAL BANK OF 3 \$329,000.00 0.16% 0 \$0.00  FIRST NATIONAL BANK OF 4 \$329,000.00 0.13% 0 \$0.00  FIRST NEBRASKA BANK 1 \$206,500.00 0.13% 0 \$0.00  FIRST NIAGARA BANK, N.A 1 \$165,000.00 0.1% 0 \$0.00  FIRST NORTHERN BANK OF 3 \$322,200.00 0.2% 0 \$0.00  FIRST ROBINSON SAVINGS BANK 1 \$299,250.00 0.19% 0 \$0.00  FIRST STATE BANK OF ILLINOIS 1 \$35,000.00 0.02% 0 \$0.00		1	\$165,000.00	0.1%	0	\$0.00
CORPORATION   1   \$270,000.00   0.17%   0   \$0.00	FIRST FLIGHT FCU	1	\$75,900.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK   3   \$839,800.00   0.53%   0   \$0.00     FIRST MINNESOTA BANK   1   \$267,000.00   0.17%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C   1   \$269,370.00   0.17%   0   \$0.00     FIRST NATIONAL BANK - FOX   2   \$665,000.00   0.42%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   2   \$340,600.00   0.21%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$260,000.00   0.16%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$329,000.00   0.21%   0   \$0.00     FIRST NATIONAL BANK OF   2   \$329,000.00   0.13%   0   \$0.00     FIRST NEBRASKA BANK   1   \$206,500.00   0.13%   0   \$0.00     FIRST NIAGARA BANK, N.A   1   \$165,000.00   0.1%   0   \$0.00     FIRST NORTHERN BANK OF   1   \$322,200.00   0.2%   0   \$0.00     FIRST ROBINSON SAVINGS BANK   1   \$299,250.00   0.19%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$35,000.00   0.02%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$35,000.00   0.02%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$35,000.00   0.02%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$35,000.00   0.02%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$35,000.00   0.02%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$35,000.00   0.02%   0   \$0.00	I I	1	\$270,000.00	0.17%	0	\$0.00
FIRST MINNESOTA BANK	FIRST INTERNET BANK OF INDIANA	4	\$981,800.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C   1   \$269,370.00   0.17% 0   \$0.00	FIRST INTERSTATE BANK	3	\$839,800.00	0.53%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF BELLEVUE  S260,000.00  0.16% 0  \$0.00  \$0.00  FIRST NEBRASKA BANK  S206,500.00  0.13% 0  \$0.00  FIRST NORTHERN BANK OF BYOMING  FIRST ROBINSON SAVINGS BANK N.A  S299,250.00  0.19% 0  \$0.00  \$0.00  \$0.00  FIRST STATE BANK OF ILLINOIS  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST MINNESOTA BANK	1	\$267,000.00	0.17%	0	\$0.00
VALLEY         2         \$665,000.00         0.42% 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$340,600.00         0.21% 0         \$0.00           FIRST NATIONAL BANK OF BELLEVUE         1         \$260,000.00         0.16% 0         \$0.00           FIRST NATIONAL BANK OF HARTFORD         2         \$329,000.00         0.21% 0         \$0.00           FIRST NEBRASKA BANK         1         \$206,500.00         0.13% 0         \$0.00           FIRST NIAGARA BANK, N.A         1         \$165,000.00         0.1% 0         \$0.00           FIRST NORTHERN BANK OF WYOMING         1         \$322,200.00         0.2% 0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A         1         \$299,250.00         0.19% 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$35,000.00         0.02% 0         \$0.00	FIRST MORTGAGE COMPANY, L.L.C	1	\$269,370.00	0.17%	0	\$0.00
COMPANY         2         \$340,600.00         0.21% 0         \$0.00           FIRST NATIONAL BANK OF BELLEVUE         1         \$260,000.00         0.16% 0         \$0.00           FIRST NATIONAL BANK OF HARTFORD         2         \$329,000.00         0.21% 0         \$0.00           FIRST NEBRASKA BANK         1         \$206,500.00         0.13% 0         \$0.00           FIRST NIAGARA BANK, N.A         1         \$165,000.00         0.1% 0         \$0.00           FIRST NORTHERN BANK OF WYOMING         1         \$322,200.00         0.2% 0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A         1         \$299,250.00         0.19% 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$35,000.00         0.02% 0         \$0.00		2	\$665,000.00	0.42%	0	\$0.00
BELLEVUE		2	\$340,600.00	0.21%	0	\$0.00
HARTFORD   2   \$329,000.00   0.21%   0   \$0.00     FIRST NEBRASKA BANK   1   \$206,500.00   0.13%   0   \$0.00     FIRST NIAGARA BANK, N.A   1   \$165,000.00   0.1%   0   \$0.00     FIRST NORTHERN BANK OF   1   \$322,200.00   0.2%   0   \$0.00     FIRST ROBINSON SAVINGS BANK   1   \$299,250.00   0.19%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$35,000.00   0.02%   0   \$0.00		1	\$260,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A         1         \$165,000.00         0.1% 0         \$0.00           FIRST NORTHERN BANK OF WYOMING         1         \$322,200.00         0.2% 0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A         1         \$299,250.00         0.19% 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$35,000.00         0.02% 0         \$0.00		2	\$329,000.00	0.21%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING 1 \$322,200.00 0.2% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A 1 \$299,250.00 0.19% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$35,000.00 0.02% 0 \$0.00	FIRST NEBRASKA BANK	1	\$206,500.00	0.13%	0	\$0.00
WYOMING         1         \$322,200.00         0.2% 0         \$0.00           FIRST ROBINSON SAVINGS BANK N.A         1         \$299,250.00         0.19% 0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$35,000.00         0.02% 0         \$0.00	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.1%	0	\$0.00
N.A 1 \$299,250.00 0.19% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$35,000.00 0.02% 0 \$0.00		1	\$322,200.00	0.2%	0	\$0.00
		1	\$299,250.00	0.19%	0	\$0.00
1 \$296,600.00 0.19% 0 \$0.00		1	\$35,000.00	0.02%	0	\$0.00
		1	\$296,600.00	0.19%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,394.18	0.72% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$350,000.00	0.22% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.16% 0	\$0.00
FIRSTBANK	8	\$2,138,746.00	1.34% 0	\$0.00
FIRSTRUST BANK	1	\$384,000.00	0.24% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$1,072,800.00	0.67% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$579,700.00	0.36% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$507,000.00	0.32% 0	\$0.00
GECU	2	\$295,800.00	0.19% 0	\$0.00
GERSHMAN MORTGAGE	1	\$205,500.00	0.13% 0	\$0.00
GMFS, LLC	3	\$697,579.00	0.44% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,000.00	0.37% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$298,243.69	0.19% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$218,484.00	0.14% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES ,INC	1	\$235,908.00	0.15% 0	\$0.00
GREATWALL, INC	1	\$417,000.00	0.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,800.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$280,000.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$886,850.00	0.56% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$806,600.00	0.51% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$166,500.00	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$147,500.00	0.09% 0	\$0.00
HOME BANK N.A	1	\$200,000.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$133,025.00	0.08% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$2,715,112.00	1.7% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$987,705.00	0.62% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$316,000.00	0.2% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.11% 0	\$0.00
	7	\$1,878,000.00	1.18% 0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP				
HOMETOWN BANK	2	\$437,500.00	0.27% 0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$702,571.98	0.27% 0	\$0.00
HONOR CREDIT UNION	2	\$446,500.00	0.28% 0	\$0.00
HORIZON BANK, N.A	1	\$148,500.00	0.09% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	-			
UNION	2	\$392,456.38	0.25% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$615,000.00	0.39% 0	\$0.00
ILLINI BANK	1	\$39,486.57	0.02% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,105.00	0.06% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$274,000.00	0.17% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.14% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,558,500.00	0.98% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$342,000.00	0.21% 0	\$0.00
JMAC LENDING, INC	4	\$1,182,000.00	0.74% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$189,000.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$441,800.00	0.28% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$1,791,350.00	1.12% 0	\$0.00
LEADER BANK N.A	3	\$936,000.00	0.59% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$194,200.00	0.12% 0	\$0.00
LENDA INC	1	\$407,000.00	0.25% 0	\$0.00
LENDA, INC	1	\$304,000.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$235,000.00	0.15% 0	\$0.00
LOGAN STATE BANK	1	\$131,500.00	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$704,200.00	0.44% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.18% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$292,000.00	0.18% 0	\$0.00
MARINE BANK	1	\$70,000.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.23% 0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$244,800.00	0.15% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$415,781.08	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$727,700.00	0.46% 0	\$0.00
MERCANTILE BANK	2	\$182,070.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,402.09	0.09% 0	\$0.00
	3	\$696,500.00	0.44% 0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED				
LIABILITY				
MICHIGAN MUTUAL, INC	4	\$1,022,920.00	0.64% 0	1
MID AMERICA MORTGAGE, INC	1	\$162,500.00	0.1% 0	
MID-HUDSON VALLEY FCU	1	\$190,400.00	0.12% 0	
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.15% 0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$300,000.00	0.19% 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$352,000.00	0.22%	\$0.00
MORTGAGE AMERICA INC	1	\$171,950.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$683,214.00	0.43% 0	\$0.00
MORTGAGENETWORK	3	\$1,053,000.00	0.66% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$649,300.00	0.41% 0	\$0.00
MUFG UNION BANK, N.A	2	\$537,500.00	0.34% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$76,000.00	0.05%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.1% 0	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$236,400.00	0.15% 0	\$0.00
NATIONWIDE BANK	1	\$318,000.00	0.2% 0	\$0.00
NBKC BANK	12	\$3,349,390.00	2.1% 0	1
NETWORK FUNDING, LP	1	\$294,138.00	0.18% 0	1
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,700.00	0.13% 0	\$0.00
NJ LENDERS CORP	1	\$300,000.00	0.19% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$875,556.00	0.55% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.09% 0	\$0.00
NORTH STAR CREDIT UNION	1	\$351,600.00	0.22% 0	\$0.00
NORTHPOINTE BANK	2	\$639,600.00	0.4% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$508,600.00	0.32% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,000.00	0.11% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,000.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$562,000.00	0.35% 0	
ORIENTAL BANK	1	\$176,350.00	0.11% 0	\$0.00
OTHER PLICAL	1	Ψ170,550.00	5,11700	Ψ0.00

ORIGIN BANK	1	\$161,000.00	0.1%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$447,000.00	0.28%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$235,500.00	0.15%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$485,200.00	0.3%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$353,000.00	0.22%	\$0.00
PARK BANK	1	\$295,914.00	0.19% (	\$0.00
PARKSIDE LENDING LLC	4	\$1,387,000.00	0.87%	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$776,656.81	0.49% (	\$0.00
PATELCO CREDIT UNION	2	\$501,486.00	0.31%	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$342,000.00	0.21%	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$278,000.00	0.17%	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$199,150.00	0.12%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$588,000.00	0.37%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$330,000.00	0.21% (	\$0.00
PEOPLES STATE BANK	1	\$265,000.00	0.17% (	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$62,300.00	0.04% (	\$0.00
PLANET HOME LENDING, LLC	5	\$1,709,000.00	1.07% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,069,450.00	0.67%	\$0.00
PLATINUM MORTGAGE, INC	1	\$256,000.00	0.16% (	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,150.00	0.13%	\$0.00
PORT WASHINGTON STATE BANK	3	\$524,750.00	0.33% (	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,900.00	0.25%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.16% (	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$777,150.00	0.49% (	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$289,140.55	0.18%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$326,500.00	0.2%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$225,500.00	0.14%	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$242,000.00	0.15%	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$247,000.00	0.15% (	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$566,500.00	0.35%	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$240,000.00	0.15% (	\$0.00
	11			
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$702,400.00	0.44% (	\$0.00

REGENCY MORTGAGE CORP	1	\$204,900.00	0.13% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$148,273.00	0.09% 0	\$0.00	
RIDDELL NATIONAL BANK, A	1	\$175,000.00	0.11% 0	\$0.00	
NATIONAL BANK	1	\$173,000.00		·	
RIVER VALLEY BANK	2	\$348,582.00	0.22% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$375,000.00	0.23% 0	\$0.00	
ROYAL CREDIT UNION	4	\$645,744.80	0.4% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$364,000.00	0.23% 0	\$0.00	
SECURITY SAVINGS BANK	1	\$214,000.00	0.13% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,000.00	0.34% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,500.00	0.12% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$977,000.00	0.61% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$319,000.00	0.2% 0	\$0.00	
SOUTH STATE BANK	1	\$244,000.00	0.15% 0	\$0.00	
ST.MARY'S BANK	2	\$405,000.00	0.25% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$75,000.00	0.05% 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$387,000.00	0.24% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.16% 0	\$0.00	
STATE BANK OF GRAYMONT	1	\$87,412.28	0.05% 0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.1% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$671,000.00	0.42% 0	\$0.00	
STATE SAVINGS BANK	1	\$327,532.00	0.21% 0	\$0.00	
STEARNS LENDING INC	3	\$958,000.00	0.6% 0	\$0.00	
STEARNS LENDING, LLC	2	\$577,500.00	0.36% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$802,600.00	0.5% 0	\$0.00	
TALMER BANK AND TRUST	1	\$258,169.16	0.16% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.14% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.2% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$726,000.00	0.45% 0	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO	1	\$150,000.00	0.09% 0	\$0.00	
THE FIRST NATIONAL BANK OF LE CENTE	1	\$203,000.00	0.13% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$707,500.00	0.44% 0	\$0.00	
THE PRIVATE BANK AND TRUST	1	\$240,000.00	0.15% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$336,700.00	0.21% 0	\$0.00	
CLEVELAND					

THREE RIVERS FEDERAL CREDIT UNION				
TOPLINE FEDERAL CREDIT UNION	1	\$255,000.00	0.16% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$321,000.00	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$491,400.00	0.31% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$323,000.00	0.2% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.13% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.2% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00
TWO RIVERS BANK	1	\$294,000.00	0.18% 0	\$0.00
ULSTER SAVINGS BANK	1	\$293,000.00	0.18% 0	\$0.00
UNION BANK OF BLAIR	1	\$105,500.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,522,400.00	0.95% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,000.00	0.09% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$333,000.00	0.21% 0	\$0.00
UNITED BANK OF UNION	1	\$101,000.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	2	\$368,390.00	0.23% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.18% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$940,700.00	0.59% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$183,060.00	0.11% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,154,000.00	0.72% 0	\$0.00
UW CREDIT UNION	3	\$629,643.30	0.39% 0	\$0.00
VALLEY NATIONAL BANK	3	\$657,000.00	0.41% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$194,430.00	0.12% 0	\$0.00
VERVE, A CREDIT UNION	1	\$255,000.00	0.16% 0	\$0.00
VISIONBANK OF IOWA	1	\$282,100.00	0.18% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$326,000.00	0.2% 0	\$0.00
WEST CENTRAL BANK	1	\$303,545.43	0.19% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$190,000.00	0.12% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$211,250.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$428,090.24	0.27% 0	\$0.00
WESTERRA CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$559,702.01	0.35% 0	\$0.00
	1	\$336,000.00	0.21% 0	\$0.00

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	WINTEX GROUP LLC DBA FIRST LENDING				
	WISCONSIN BANK & TRUST	2	\$459,000.00	0.29% 0	\$0.00
	WMS SERIES LLC	1	\$297,415.00	0.19% 0	1
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.12% 0	1
	WOOD & HUSTON BANK	1	\$146,000.00	0.09% 0	1
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$173,000.00	0.11% 0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$677,000.00	0.42% 0	\$0.00
	Unavailable	1	\$86,000.00	0.12% 0	\$0.00
Total		641	\$159,646,784.87	100% 0	1
3138WJCJ5	IST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.16% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$183,000.00	0.11% 0	\$0.00
	ABINGTON BANK	1	\$170,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,339,902.00	0.81%	\$0.00
	ACOPIA LLC	1	\$206,400.00	0.13% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,900.00	0.1%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,000.00	0.21% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$124,600.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$281,365.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$492,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,942,449.85	1.18% 0	\$0.00
	AMERICAN BANK	2	\$493,202.78	0.3% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$172,800.00	0.1% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.1%	\$0.00
	AMERICAN BANK CENTER	2	\$415,100.00	0.25% 0	\$0.00
	AMERICAN BANK, N.A	1	\$168,000.00	0.1% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,632,000.00	1.59% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,000.00	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$340,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$329,400.00	0.2% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	\$179,200.00	0.11% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B 1	\$265,000.00	0.16% 0	\$0.00
AMERIFIRST FINANCIAL 2	\$405,500.00		
CORPORATION			·
AMERIS BANK 1	\$216,000.00	0.13% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION 2	\$579,750.00	0.35% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	\$422,000.00	0.26% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	\$240,000.00	0.15% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A 1 CORPORATION	\$237,000.00	0.14% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 1	\$230,000.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 1	\$155,200.00	0.09%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC 2	\$661,800.00	0.4%	\$0.00
BADGER BANK 1	\$200,000.00	0.12% 0	\$0.00
BANCFIRST 1	\$396,000.00	0.24% 0	\$0.00
BANK 2 2	\$692,500.00	0.42% 0	\$0.00
BANK FIRST NATIONAL 1	\$378,000.00	0.23% 0	\$0.00
BANK MUTUAL 1	\$178,800.00	0.11% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	\$351,300.00	0.21%	\$0.00
BANK OF ENGLAND 1	\$188,471.00	0.11% 0	\$0.00
BANK OF WASHINGTON 2	\$459,205.00	0.28% 0	\$0.00
BANK OF WHITTIER, N.A 1	\$385,000.00	0.23% 0	\$0.00
BAXTER CREDIT UNION 3	\$516,297.33	0.31% 0	\$0.00
BAY EQUITY LLC 1	\$351,000.00	0.21% 0	\$0.00
BAY FEDERAL CREDIT UNION 1	\$382,000.00	0.23% 0	\$0.00
BAY VALLEY MORTGAGE GROUP 2	\$514,000.00	0.31% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	\$415,764.17	0.25%	\$0.00
BELL BANK 7	\$2,255,300.00	1.37% 0	\$0.00
BELLCO CREDIT UNION 1	\$135,000.00		i i
BERKSHIRE BANK 2	\$575,300.00	0.35% 0	1
BETHPAGE FEDERAL CREDIT UNION 1	\$408,000.00		
BETTER BANKS 1	\$361,386.37	0.22% 0	\$0.00
BLACKHAWK BANK 1	\$229,200.00	0.14% 0	
BLACKHAWK COMMUNITY CREDIT UNION 2	\$286,400.00		
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BOEING EMPLOYEES' CREDIT UNION	3	\$915,300.00	0.55% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.1% 0	\$0.00	
BORDER STATE BANK	1	\$81,250.00	0.05% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.13% 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$400,000.00	0.24% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$956,150.00	0.58% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.15% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25% 0	\$0.00	
BROWN COUNTY STATE BANK	1	\$61,540.00	0.04% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$327,539.77	0.2% 0		
CAPITAL CREDIT UNION	2	\$273,000.00	0.17% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,754,586.00	3.49% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$443,250.00	0.27% 0	\$0.00	
CARROLLTON BANK	1	\$197,950.00	0.12% 0	\$0.00	
CASHCALL MORTGAGE	24	\$8,029,119.04	4.86% 0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$263,716.00	0.16% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$139,000.00	0.08% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$476,400.00	0.29% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$250,000.00	0.15% 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$358,500.00	0.22% 0	\$0.00	
CENTRAL TRUST BANK	2	\$498,994.23	0.3% 0	\$0.00	
CENTRUE BANK	1	\$147,200.00	0.09% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$550,000.00	0.33% 0	\$0.00	
CHARLES RIVER BANK	1	\$262,500.00	0.16% 0	\$0.00	
CHEMICAL BANK	1	\$137,000.00	0.08% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,167,000.00	0.71% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$342,781.43	0.21% 0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$226,000.00	0.14% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$168,000.00	0.1% 0		1
CLEVELAND STATE BANK	1	\$107,100.00	0.06% 0		
CLOVERBELT CREDIT UNION	1	\$166,250.00	0.1% 0		
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,389.08	0.13% 0		
COLUMBIA CREDIT UNION	1	\$233,500.00	0.14% 0	\$0.00	
COMMERCE STATE BANK	1	\$380,000.00	0.23% 0		t -

COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED				
LIABILITY COMPANY				
COMMUNITY CREDIT UNION	1	\$235,000.00	0.14% 0	\$0.00
COMMUNITY STATE BANK	1	\$168,000.00	0.1% 0	\$0.00
COMMUNITY AMERICA CREDIT	1	ψ100,000.00		Ψ0.00
UNION	1	\$148,200.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$760,600.00	0.46% 0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$347,200.00	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$465,000.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,161,750.00	0.7% 0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.22% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$206,868.00	0.13% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$178,700.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,250.00	0.4% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.08% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	0.38% 0	\$0.00
EDGAR COUNTY BANK	1	\$185,000.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$693,875.00	0.42% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,600.00	0.08% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$246,400.00	0.15% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$204,000.00	0.12% 0	\$0.00
EQUITY RESOURCES, INC	1	\$261,000.00	0.16% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,500.00	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	3	\$707,700.00	0.43% 0	\$0.00
EXCHANGE BANK	1	\$179,200.00	0.43% 0	\$0.00
FAA CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00
THE CREDIT OTHOR	5	\$995,400.00	0.13% 0	\$0.00
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FAIRWAY INDEPEND MORTGAGE CORPOR					
FARMERS & MERCHA BANK	ANTS STATE	1	\$141,128.54	0.09% 0	\$0.00
FARMINGTON BANK		1	\$290,000.00	0.18% 0	\$0.00
FBC MORTGAGE, LLC		2	\$687,700.00	0.42% 0	\$0.00
FIDELITY BANK		1	\$199,600.00	0.12% 0	\$0.00
FIDELITY BANK D/B/ BANK MORTGAGE	'A FIDELITY	2	\$769,800.00	0.47% 0	\$0.00
FINANCE OF AMERIC	CA LLC	3	\$1,125,500.00	0.68% 0	\$0.00
FINANCE OF AMERIC	CA MORTGAGE	6	\$2,004,950.00	1.21% 0	\$0.00
FINANCIAL PLUS CR	EDIT UNION	1	\$137,579.66	0.08% 0	\$0.00
FIREFIGHTERS CRED	OIT UNION	1	\$142,000.00	0.09% 0	\$0.00
FIREFIGHTERS FIRST	CREDIT UNION	1	\$377,924.00	0.23% 0	\$0.00
FIRST BANK D/B/A FI MORTGAGE	IRST BANK	1	\$348,933.91	0.21% 0	\$0.00
FIRST CENTENNIAL CORPORATION, A CO		3	\$640,330.00	0.39% 0	\$0.00
FIRST CHOICE LOAN		6	\$1,950,032.00	1.18% 0	\$0.00
FIRST CLOVER LEAF	BANK	1	\$315,000.00	0.19% 0	\$0.00
FIRST DIRECT LENDI	NG, LLC	1	\$345,300.00	0.21% 0	\$0.00
FIRST FARMERS STA	TE BANK	1	\$125,500.00	0.08% 0	\$0.00
FIRST FEDERAL BAN MIDWEST	K OF THE	3	\$362,369.67	0.22% 0	\$0.00
FIRST FEDERAL OF L	AKEWOOD	1	\$256,351.00	0.16% 0	\$0.00
FIRST FEDERAL SAV BOSTON	INGS BANK OF	2	\$710,000.00	0.43% 0	\$0.00
FIRST FINANCIAL BA ASSOCIATION, A NO		1	\$175,000.00	0.11% 0	\$0.00
FIRST HERITAGE MO A LIMITED LIABILIT		1	\$270,751.00	0.16% 0	\$0.00
FIRST INTERNET BAI	NK OF INDIANA	4	\$1,303,864.00	0.79% 0	\$0.00
FIRST INTERSTATE E	BANK	6	\$1,187,150.00	0.72% 0	\$0.00
FIRST MINNESOTA B	ANK	1	\$252,000.00	0.15% 0	\$0.00
FIRST MORTGAGE C	OMPANY, L.L.C	3	\$543,600.00	0.33% 0	\$0.00
FIRST NATIONAL BA	NK ALASKA	1	\$550,000.00	0.33% 0	\$0.00
FIRST NATIONAL BA	NK OF AVA	1	\$90,000.00	0.05% 0	\$0.00
FIRST NATIONAL BA HARTFORD	NK OF	1	\$171,400.00	0.1% 0	\$0.00
FIRST NATIONAL BA	NK OF OMAHA	3	\$571,800.00	0.35% 0	\$0.00
FIRST NATIONAL BA WATERLOO	NK OF	2	\$311,550.00	0.19% 0	\$0.00
FIRST NEBRASKA BA	NK	1	\$352,000.00	0.21% 0	\$0.00
FIRST NIAGARA BAN		2	\$299,856.31	0.18% 0	\$0.00
FIRST NORTHERN CF	•	1	\$246,300.00	0.15% 0	\$0.00
FIRST PEOPLES CFCU		1	\$234,000.00	0.14% 0	\$0.00

FIRST RELIANCE BANK	1	\$380,000.00	0.23% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2		0.2007.0	¢0.00
CREDIT UNION	3	\$483,250.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$662,204,00	0.4% 0	00.02
COMPANY	2	\$663,304.00	0.4% 0	\$0.00
FIRSTBANK	1	\$286,500.00	0.17% 0	\$0.00
FIRSTMARK CREDIT UNION	1	\$137,750.00	$0.08\% \ 0$	\$0.00
FIRSTRUST BANK	4	\$1,164,500.00	0.71% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA	2	\$341,000.00	0.21% 0	\$0.00
CORPORATION		\$341,000.00	0.21%0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$406,800.00	0.25% 0	\$0.00
MISSOURI CORPORATION	1	ψ+00,000.00		Ψ0.00
FORTREN FUNDING LLC	1	\$156,000.00	0.09% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$109,400.00	0.07% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.12% 0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$392,000.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,949.84	0.09% 0	\$0.00
GECU	2	\$214,562.34	0.13% 0	\$0.00
GENEVA FINANCIAL, LLC - CORR -		\$260,000.00	0.16% 0	\$0.00
DA	1	Ψ200,000.00		
GEO-CORP, INC	1	\$372,000.00	0.23% 0	\$0.00
GMFS, LLC	5	\$1,430,200.00	0.87% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	$     _1$	\$352,000.00	0.21% 0	\$0.00
GROUP, CORPORATION		·		
GOODFIELD STATE BANK	2	\$243,582.68	0.15% 0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.25% 0	\$0.00
GROW FINANCIAL FEDERAL	1	\$80,500.00	0.05% 0	\$0.00
CREDIT UNION		·		
GSF MORTGAGE CORPORATION	1	\$326,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00
GTL INVESTMENTS, INC	1	\$238,000.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$388,302.25	0.24% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$249,000.00	0.15% 0	\$0.00
INC		·		
GUILD MORTGAGE COMPANY	6	\$1,414,286.09	0.86% 0	\$0.00
HALLMARK HOME MORTGAGE,				
LLC, AN INDIAN LIMITED LIABILITY		\$242,155.00	0.15% 0	\$0.00
COM	1			
HALLMARK HOME MORTGAGE,	1	ф255 000 00	0.0007.0	<b>#0.00</b>
LLC, AN INDIANA LIMITED	1	\$355,000.00	0.22% 0	\$0.00
LIABILITY CO		\$540,620,00	0.220/ 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$540,630.00	0.33% 0	\$0.00
HOME FEDERAL BANK	1	\$127,250.65	0.08% 0	\$0.00
HOME POINT FINANCIAL	5	\$1,445,100.00	$0.88\% \ 0$	\$0.00
CORPORATION				

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$636,000.00	0.39% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,542.00	0.08% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$249,000.00	0.15% 0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$684,000.00	0.41% 0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	\$3,240,000.00	1.96% 0	\$0.00	
HOMETRUST BANK	1	\$312,000.00	0.19% 0	\$0.00	
HONDA FEDERAL CREDIT UNION	2	\$310,400.00	0.19% 0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$495,000.00	0.3% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$260,015.00	0.16% 0	\$0.00	
IAPPROVE LENDING	1	\$388,000.00	0.24% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$318,600.00	0.19% 0	\$0.00	
ILLINI BANK	1	\$124,000.00	0.08% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$362,500.00	0.22% 0	\$0.00	
INTERCITY STATE BANK	1	\$110,000.00	0.07% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$311,500.00	0.19% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,000.00	0.21% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	12	\$3,354,679.00	2.03% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$254,000.00	0.15% 0	\$0.00	
JMAC LENDING, INC	4	\$1,483,250.00	0.9% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$471,400.00	0.29% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,056,650.00	0.64% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$805,000.00	0.49% 0	\$0.00	
LEADER BANK N.A	6	\$1,868,500.00	1.13% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$526,800.00	0.32% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$556,900.00	0.34% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$309,900.00	0.19% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.23% 0	\$0.00	
MARINE BANK	2	\$324,170.00	0.2% 0	\$0.00	
MEGA CAPITAL FUNDING	1	\$378,858.25	0.23% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$406,150.00	0.25% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$129,625.00	$0.08\% \ 0$	\$0.00	
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MEMBERS COOPERATIVE CREDIT UNION				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,021,800.00	0.62% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$262,000.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$142,000.00	0.09% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$203,800.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$356,000.00	0.22% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$393,000.00	0.24% 0	\$0.00
MONSON SAVINGS BANK	1	\$355,000.00	0.22% 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$412,500.00	0.25% 0	\$0.00
MORTGAGE AMERICA INC	1	\$199,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$736,000.00	0.45% 0	\$0.00
MORTGAGENETWORK	1	\$334,000.00	0.2% 0	\$0.00
MOUND CITY BANK	1	\$155,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.07% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$146,000.00	0.09% 0	\$0.00
MWABANK	1	\$118,400.00	0.07% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,500.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$755,500.00	0.46% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$714,282.17	0.43% 0	\$0.00
NBKC BANK	7	\$1,896,380.00	1.15% 0	\$0.00
NICOLET NATIONAL BANK	1	\$133,500.00	0.08% 0	\$0.00
NJ LENDERS CORP	1	\$216,000.00	0.13% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,621.00	0.09% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$110,500.00	0.07% 0	\$0.00
NORTHPOINTE BANK	3	\$806,300.00	0.49% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$407,000.00	0.25% 0	\$0.00
NTFN, INC., A CORPORATION	1	\$265,000.00	0.16% 0	\$0.00
NUMERICA CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00
OLD NATIONAL BANK	2	\$246,000.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC	2	\$451,360.00	0.27% 0	\$0.00
ONEAZ CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$61,300.00	0.04% 0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.23%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	N 1	\$145,000.00	0.09%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$564,600.00	0.34%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$390,000.00	0.24%	\$0.00
PARKSIDE LENDING LLC	3	\$818,000.00	0.5% 0	\$0.00
PARTNERS FEDERAL CREDIT UNIO	N 3	\$897,700.00	0.54%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$402,500.00	0.24%	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$250,000.00	0.15%	\$0.00
PEOPLES SAVINGS BANK	1	\$137,000.00	0.08%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$294,000.00	0.18%	\$0.00
PORT WASHINGTON STATE BANK	4	\$699,000.00	0.42%	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,113.50	0.2%	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$880,750.00	0.53%	\$0.00
PREMIER BANK, AN IOWA BANKIN CORPORATION	G 1	\$247,000.00	0.15%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,800.00	0.11%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,500.00	0.21%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$92,640.00	0.06%	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$214,000.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$414,800.00	0.25%	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.21%	\$0.00
PULTE MORTGAGE LLC	1	\$239,234.00	0.14% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$447,000.00	0.27% 0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.15%	\$0.00
REDWOOD CREDIT UNION	1	\$277,000.00	0.17%	\$0.00
RENASANT BANK	1	\$132,000.00	0.08%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$340,000.00	+ + +	\$0.00
RLM MORTGAGE LLC	1	\$225,000.00	0.14% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.07%	\$0.00
ROYAL BANK	1	\$98,000.00	0.06%	\$0.00
ROYAL CREDIT UNION	4	\$793,145.23	0.48%	\$0.00

ROYAL PACIFIC FU	UNDING CORP	1	\$247,500.00	0.15% 0	\$0.00
RUOFF MORTGAGE	E COMPANY, INC.	2	\$253,500.00	0.15% 0	\$0.00
D/B/A RUOFF HOM	E MORTGAGE		·		
S&T BANK		1	\$138,000.00	0.08% 0	\$0.00
SALAL CREDIT UN		1	\$150,000.00	0.09% 0	\$0.00
SALEM FIVE MORT	CGAGE	1	\$197,000.00	0.12% 0	\$0.00
COMPANY, LLC			, ,		
SAUK VALLEY BAN	NK & TRUST	1	\$361,000.00	0.22% 0	\$0.00
COMPANY SAVINGS BANK OF	MENDOCINO				
COUNTY	MENDOCINO	2	\$502,314.85	0.3% 0	\$0.00
SEACOAST NATION	NAI RANK A				
FLORIDA CORPORA		1	\$338,359.81	0.2% 0	\$0.00
SEASOND FEDERAL		1	\$189,000.00	0.11% 0	\$0.00
SECURITYNATION			,		
COMPANY		2	\$646,500.00	0.39% 0	\$0.00
SHARPE MORTGAC	GE LENDING	2	¢554 274 70	0.2407.0	\$0.00
SERVICES OF GEOR	RGIA, INC	2	\$554,374.78	0.34% 0	\$0.00
SHEA MORTGAGE	INC	1	\$144,633.00	0.09% 0	\$0.00
SHELL FEDERAL C	REDIT UNION	1	\$137,750.00	0.08% 0	\$0.00
SIERRA PACIFIC M	ORTGAGE	5	\$1,444,900.00	0.88% 0	\$0.00
COMPANY, INC		<u> </u>	Ψ1,111,200.00	0.00700	Ψ0.00
SILVER STATE SCH		1	\$345,000.00	0.21% 0	\$0.00
MORTGAGE COMP.		-	·		
SKYWARD CREDIT		1	\$136,000.00	0.08% 0	\$0.00
SMW FINANCIAL, I		1	\$250,000.00	0.15% 0	\$0.00
SOUND COMMUNIT		1	\$348,000.00	0.21% 0	\$0.00
SOUTHEAST NATIO		1	\$224,000.00	0.14% 0	\$0.00
SOUTHERN TRUST ST. JAMES MORTGA		1	\$248,000.00	0.15% 0	\$0.00
CORPORATION	AGE	1	\$230,700.00	$0.14\% \ 0$	\$0.00
ST.MARY'S BANK		1	\$185,000.00	0.11% 0	\$0.00
STANDARD MORTO	GAGE CORP	2	\$353,000.00	0.21% 0	\$0.00
STATE BANK OF FL		1	\$137,000.00	0.08% 0	\$0.00
STATE BANK OF SO		1	\$343,500.00	0.21% 0	\$0.00
STATE BANK OF SO			·		
MISSOURI		1	\$170,000.00	0.1% 0	\$0.00
STATE BANK OF W	ATERLOO	1	\$275,000.00	0.17% 0	\$0.00
STATE FARM BANK	K, F.S.B	1	\$173,500.00	0.11% 0	\$0.00
STEARNS LENDING	GINC	2	\$525,800.00	0.32% 0	\$0.00
STEARNS LENDING	G, LLC	5	\$1,587,500.00	0.96% 0	\$0.00
CLIDLIDD AN MODTO	~ . ~ ~ ~ ~	1	\$137,000.00	0.08% 0	\$0.00
SUBURBAN MORTO	GAGE, INC	1	Ψ101,000.00	0.0070	
SUCCESS MORTGA			·		\$0.00
		1	\$142,775.61	0.09% 0	\$0.00
SUCCESS MORTGA INC SUMMIT CREDIT U	GE PARTNERS, NION		\$142,775.61 \$276,800.00	0.09% 0 0.17% 0	\$0.00
SUCCESS MORTGA INC	GE PARTNERS, NION AGE COMPANY,	1	\$142,775.61	0.09% 0	·

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SUPERIOR CREDIT UNION, INC	5	\$540,850.00	0.33% (	\$0.00
SWBC MORTGAGE CORPORATION	1	\$251,175.00	0.15% (	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$170,500.16	0.1%	\$0.00
TALMER BANK AND TRUST	4	\$1,246,600.00	0.76% (	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$641,000.00	0.39% (	\$0.00
THE BANK OF CARBONDALE	1	\$400,000.00	0.24%	\$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$685,000.00	0.42%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.08%	\$0.00
THE EXCHANGE STATE BANK	1	\$85,000.00	0.05% (	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$205,000.00	0.12%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$329,900.00	0.2% (	\$0.00
THE PARK BANK	1	\$109,222.00	0.07% (	
THE PRIVATE BANK AND TRUST CO	1	\$445,000.00	0.27% (	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,495.13	0.08%	
TINKER FEDERAL CREDIT UNION	2	\$353,800.00	0.21% (	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.07% (	1
TOPLINE FEDERAL CREDIT UNION	1	\$125,200.00	0.08% (	
TOWER FEDERAL CREDIT UNION	2	\$538,469.23	0.33% (	
TOWN & COUNTRY BANK	1	\$417,000.00	0.25% (	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$816,300.00	0.49%	\$0.00
TRAVIS CREDIT UNION	1	\$160,000.00	0.1% (	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$395,100.00	0.24%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,861.31	0.13%	\$0.00
TWINSTAR CREDIT UNION	1	\$325,500.00	0.2% (	\$0.00
UNION BANK AND TRUST COMPANY	2	\$307,400.00	0.19% (	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,414,000.00	0.86%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,631.70	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,000.00	0.11% (	\$0.00

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\$206,150.00

0.12% 0

\$0.00

UNIVERSITY FEDERAL CREDIT

UNION

	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,550.00	0.13% 0	\$0.00
	UW CREDIT UNION	5	\$1,098,600.00	0.67% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.08% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$298,000.00	0.18% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,630.29	0.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.14% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$280,000.00	0.17% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$333,000.00	0.2% 0	\$0.00
	WAUKEGAN SAVINGS AND LOAN, SB	1	\$230,450.17	0.14% 0	\$0.00
	WEBSTER BANK, N.A	2	\$480,500.00	0.29% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.25% 0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.1% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$325,400.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$440,089.31	0.27% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$170,000.00	0.1% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	0.25% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$178,800.00	0.11% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$224,000.00	0.14% 0	\$0.00
	Unavailable	3	\$536,454.47	0.24% 0	\$0.00
Total		663	\$165,055,596.96	100% 0	\$0.00
3138WJCK2	ACOPIA, LLC	1	\$108,800.00	0.4% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.32% 0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$101,250.00	0.37% 0	\$0.00
	ALLIANT BANK	1	\$96,000.00	0.35% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$106,300.00	0.39% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$201,500.00	0.74% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$183,115.00	0.67% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.38% 0	\$0.00
	AMERIS BANK	1	\$101,000.00	0.37% 0	\$0.00
					1381

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$373,500.00	1.37%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES'	1	\$102,750.00	0.38%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,800.00	0.35%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,200.00	0.36%	\$0.00	
ARVEST BANK	3	\$310,100.00	1.14%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,238.70	1.42%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$194,000.00	0.71%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,206.24	0.73%	\$0.00	
BANK MUTUAL	1	\$106,800.00	0.39%	\$0.00	
BANK OF BOTETOURT	1	\$105,208.30	0.39%	\$0.00	
BANK OF ENGLAND	1	\$106,699.99	0.39%	\$0.00	
BANK OF MCKENNEY	1	\$85,000.00	0.31%	\$0.00	
BANK OF SPRINGFIELD	1	\$109,725.00	0.4%	\$0.00	
BANK OF THE CASCADES	1	\$107,000.00	0.39%	\$0.00	
BANK OF THE JAMES	2	\$189,200.00	0.69%	\$0.00	
BANK SNB ISAOA	1	\$95,000.00	0.35%	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$98,455.15	0.36%	\$0.00	
BAXTER CREDIT UNION	1	\$108,375.00	0.4%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	\$0.00	
BLACKHAWK BANK	2	\$200,700.00	0.74%	\$0.00	
BLACKHAWK BANK & TRUST	1	\$85,900.00	0.31%	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,000.00	0.39%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$101,500.00	0.37%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$98,000.00	0.36%	\$0.00	
BROKAW CREDIT UNION	1	\$89,200.00	0.33%	\$0.00	
CALCITE CREDIT UNION	1	\$101,500.00	0.37%	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$192,941.00	0.71%	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$106,500.00	0.39%	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$87,500.00	0.32%	\$0.00	
CEDAR RAPIDS BANK & TRUST					
	NATIONAL BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BANK OF BOTETOURT BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE JAMES BANK SNB ISAOA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION CALCITE CREDIT UNION CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LCC	NATIONAL BANK  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK MUTUAL  BANK OF BOTETOURT  BANK OF ENGLAND  BANK OF MCKENNEY  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANK SNB ISAOA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  2 BLACKHAWK BANK  2 BLACKHAWK BANK  2 BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK BANK  BREMER BANK, NATIONAL ASSOCIATION  BRIDGEWATER CREDIT UNION  CALCITE CREDIT UNION  CASTLE & COOKE MORTGAGE  I CASTLE & COOKE MORTGAGE  I CASTLE & COOKE MORTGAGE  I CASTLE & COOKE MORTGAGE  I CASTLE & COOKE MORTGAGE  I I	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

CENTRAL BANK OF THE OZARKS	1	\$104,800.00	0.38% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.4% 0	\$0.00
CHEMICAL BANK	2	\$198,800.00	0.73% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.33% 0	\$0.00
CITIZENS BANK	1	\$102,750.00	0.38% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$100,000.00	0.37% 0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$93,000.00	0.34% 0	\$0.00
CITIZENS STATE BANK	1	\$108,494.94	0.4% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,500.00	0.38% 0	\$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.37% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$214,350.00	0.79% 0	\$0.00
CORNERSTONE BANK	1	\$99,711.71	0.37% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.39% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$100,500.00	0.37% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,700.00	0.33% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$91,621.00	0.34% 0	\$0.00
DEERWOOD BANK	1	\$95,000.00	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,450.00	1.37% 0	\$0.00
DILLON CREDIT UNION	1	\$103,500.00	0.38% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.37% 0	\$0.00
ENVISION CREDIT UNION	1	\$105,500.00	0.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,370.00	0.32% 0	\$0.00
EVOLVE BANK & TRUST	1	\$108,600.00	0.4% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	1.44% 0	\$0.00
FARMERS STATE BANK	1	\$86,549.92	0.32% 0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.37% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$187,509.06	0.69% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$206,750.00	0.76% 0	\$0.00
FIRST BANK & TRUST	1	\$94,500.00	0.35% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,257.46	0.32% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,500.00	0.38% 0	\$0.00
	1	\$85,920.00	0.31% 0	\$0.00

FIRST FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF LAKEWOOD	1	¢100 001 00	0.270/ 0	¢0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.37% 0	\$0.00
FIRST INTERSTATE BANK	2	\$189,250.00	0.69% 0	\$0.00
FIRST MIDWEST BANK	1	\$107,100.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,500.00	0.4% 0	\$0.00
FIRST NATIONAL BANK	1	\$106,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$189,550.00	0.69% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$175,000.00	0.64% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$195,200.00	0.72% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$87,875.00	0.32% 0	\$0.00
FIRST SERVICE BANK	1	\$85,019.79	0.31% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,500.00	0.35% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,204.20	0.32% 0	\$0.00
FIRSTBANK	1	\$101,500.00	0.37% 0	\$0.00
FIRSTRUST BANK	1	\$100,000.00	0.37% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$86,300.00	0.32% 0	\$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.32% 0	\$0.00
FORWARD FINANICAL BANK	1	\$86,400.00	0.32% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,800.00	0.37% 0	\$0.00
FULTON BANK, N.A	1	\$104,000.00	0.38% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.36% 0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.35% 0	\$0.00
GMFS, LLC	1	\$97,000.00	0.36% 0	\$0.00
GOODFIELD STATE BANK	1	\$101,200.00	0.37% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$96,000.00	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,000.00	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,850.00	0.35% 0	\$0.00
HENDRICKS COUNTY BANK AND TUST	1	\$109,000.00	0.4% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$103,350.00	0.38% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.36% 0	\$0.00
HONOR BANK	1	\$107,900.00	0.4% 0	\$0.00
HONOR CREDIT UNION	1	\$86,500.00	0.32% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$97,000.00	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$195,000.00	0.71% 0	\$0.00
IDEAL CREDIT UNION	1	\$109,000.00	0.4% 0	\$0.00
INDEPENDENT BANK	1	\$98,000.00	0.36% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$90,470.62	0.33% 0	\$0.00

LLC, A P				
INTERCITY STATE BANK	1	\$99,682.83	0.37% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$92,000.00	0.34% 0	\$0.00
INTERRA CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00
IPAVA STATE BANK	1	\$89,300.00	0.33% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$105,830.00	0.39% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,450.00	0.38% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$101,900.00	0.37% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.32% 0	\$0.00
LEADERONE FINANCIAL	1	\$108,300.00	0.4% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,100.00	0.36% 0	\$0.00
LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	\$101,600.00	0.37% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$105,350.00	0.39% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$205,697.29	0.75% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,746.44	0.34% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$99,703.63	0.37% 0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$191,000.00	0.7% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.36% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$95,000.00	0.35% 0	\$0.00
MIDFIRST BANK	1	\$95,000.00	0.35% 0	\$0.00
MIDLAND STATES BANK	1	\$108,331.35	0.4% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.34% 0	\$0.00
MISSOURI CREDIT UNION	1	\$87,875.00	0.32% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$96,500.00	0.35% 0	\$0.00
MORTGAGE INVESTMENT SERVICES #31265350	1	\$104,000.00	0.38% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$209,500.00	0.77% 0	\$0.00
MORTGAGENETWORK	1	\$90,000.00	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.39% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,000.00	0.34% 0	\$0.00
NATIONWIDE BANK	1	\$108,000.00	0.4% 0	\$0.00
NBKC BANK	1	\$85,000.00	0.31% 0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.33% 0	\$0.00
NICOLET NATIONAL BANK	2	\$187,000.00	0.69% 0	\$0.00
NORTHPOINTE BANK	1	\$85,000.00	0.31% 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	2	\$195,355.00	0.72% 0	\$0.00
NUDGE FUNDING, LLC	1	\$85,000.00	0.31% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$201,475.00	0.74% 0	\$0.00
ONEAZ CREDIT UNION	1	\$97,550.00	0.36% 0	\$0.00
OOSTBURG STATE BANK	3	\$299,433.97	1.1% 0	\$0.00
ORRSTOWN BANK	1	\$87,300.00	0.32% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,900.00	1.01% 0	\$0.00
PARKSIDE LENDING LLC	1	\$105,000.00	0.38% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$92,724.38	0.34% 0	\$0.00
PATELCO CREDIT UNION	1	\$102,500.00	0.38% 0	\$0.00
PEOPLES BANK	3	\$277,481.00	1.02% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$174,620.26	0.64% 0	\$0.00
PEOPLES HOME EQUITY	2	\$190,320.00	0.7% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$178,800.00	0.66% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$109,500.00	0.4% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$105,000.00	0.38% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$210,195.27	0.77% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.37% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,150.00	0.7% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,500.00	0.39% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$85,873.68	0.31% 0	\$0.00
RENASANT BANK	1	\$99,446.12	0.36% 0	\$0.00
RIVERHILLS BANK	1	\$107,000.00	0.39% 0	\$0.00
RMK FINANCIAL CORP	1	\$91,500.00	0.34% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.38% 0	\$0.00
ROYAL CREDIT UNION	1	\$89,288.24	0.33% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,434,650.00	5.26% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,000.00	0.36% 0	\$0.00
SAFE CREDIT UNION	1	\$92,000.00	0.34% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$361,722.95	1.33% 0	\$0.00
SHELL LAKE STATE BANK	1	\$90,000.00	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.37% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,900.00	0.36% 0	\$0.00

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\$88,000.00

0.32% 0

\$0.00

STATE FARM BANK, F.S.B

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	STATEWIDE MORTGAGE LLC	1	\$100,000.00	0.37% 0	\$0.00	
	STEARNS LENDING, LLC	4	\$411,730.00	1.51% 0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$108,000.00	0.4% 0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$100,000.00	0.37% 0	\$0.00	
	TALMER BANK AND TRUST	1	\$102,000.00	0.37% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.38% 0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.35% 0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$205,353.00	0.75% 0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$107,100.00	0.39% 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$108,000.00	0.4% 0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.37% 0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$186,000.00	0.68% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$369,100.00	1.35% 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$183,811.13	0.67% 0	\$0.00	
	UNITED BANK	1	\$106,500.00	0.39% 0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$90,900.00	0.33% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$98,200.00	0.36% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,969.00	0.36% 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$94,000.00	0.34% 0	\$0.00	
	VIBRANT CREDIT UNION	2	\$188,700.00	0.69% 0	\$0.00	
	VISION BANK	1	\$98,000.00	0.36% 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$187,758.63	0.69% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.38%	\$0.00	
	Unavailable	2	\$197,000.00	0.62% 0	\$0.00	
Total		280	\$27,282,243.25	100% 0	\$0.00	
3138WJCL0	ADVANTAGE COMMUNITY BANK	1	\$122,000.00	0.54% 0	\$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	\$124,000.00	0.55% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$121,000.00	0.54% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	0.5% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,050.00	0.53% 0	\$0.00	

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$110,000.00	0.49%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.54%	\$0.00	
ARCHER COOPERATIVE CREDIT UNION	1	\$115,600.00	0.51%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,350.00	0.52%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,550.00	1.55%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$116,600.00	0.52%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,000.00	1.02%	\$0.00	
BANK OF OAKFIELD	1	\$120,000.00	0.53%	\$0.00	
BANK OF WASHINGTON	1	\$112,620.00	0.5%	\$0.00	
BANNER BANK	2	\$235,000.00	1.04%	\$0.00	
BAXTER CREDIT UNION	1	\$116,259.17	0.52%	\$0.00	
BELL BANK	1	\$117,000.00	0.52%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.51%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$121,612.81	0.54%	\$0.00	
CARROLLTON BANK	1	\$120,500.00	0.53%	\$0.00	
CBC NATIONAL BANK	1	\$115,000.00	0.51%	\$0.00	
CHEMICAL BANK	2	\$226,900.00	1.01%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.5%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	0.5%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.49%	\$0.00	
CITY STATE BANK	1	\$122,000.00	0.54%	\$0.00	
CMG MORTGAGE INC	1	\$111,200.00	0.49%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,500.00	0.55%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.53%	\$0.00	
COLONIAL SAVINGS, F.A	1	\$114,500.00	0.51% (	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$231,600.00	1.03%	\$0.00	
COMPASS MORTGAGE INC	1	\$124,625.00	0.55% (	\$0.00	
COVANTAGE CREDIT UNION	2	\$231,550.00	1.03%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.5%	\$0.00	
CU COMMUNITY, LLC	1	\$120,000.00	0.53%	\$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,346.26	0.54% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.49% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,200.00	0.5% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$121,050.00	0.54% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.54% 0	\$0.00
EQUITY BANK	1	\$123,725.00	0.55% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$116,500.00	0.52% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,566.62	1.02% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.53% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,400.00	0.54% 0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.53% 0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.53% 0	\$0.00
FEDCOM CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$121,150.00	0.54% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,000.00	0.51% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,250.00	0.53% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.49% 0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.5% 0	\$0.00
FIRST MIDWEST BANK	1	\$114,376.00	0.51% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$107,277.76	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$117,000.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,649.23	0.53% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.51% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$363,075.00	1.61% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$115,000.00	0.51% 0	\$0.00
	1	\$118,293.71	0.52% 0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)				
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.53%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.52%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,750.00	0.52%	\$0.00
FIRSTBANK	1	\$119,200.00	0.53%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.49%	\$0.00
GUARDIAN CREDIT UNION	1	\$117,500.00	0.52%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$119,403.00	0.53%	\$0.00
GUILD MORTGAGE COMPANY	5	\$612,283.00	2.71%	\$0.00
HAPPY STATE BANK	1	\$112,100.00	0.5%	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	1.04%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,400.00	0.49%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,500.00	0.5%	\$0.00
HORIZON BANK, N.A	1	\$116,250.00	0.52%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$239,400.00	1.06%	\$0.00
IDEAL CREDIT UNION	1	\$123,000.00	0.55%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$112,000.00	0.5%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,850.00	0.54%	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$120,400.00	0.53%	\$0.00
KIRKPATRICK BANK	1	\$124,000.00	0.55%	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.52%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$223,000.00	0.99%	\$0.00
LEADERONE FINANCIAL CORP	1	\$112,500.00	0.5%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$220,000.00	0.97%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.52%	\$0.00
MARINE BANK	1	\$117,000.00	0.52%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00	0.53%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,672.62	0.49%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	\$0.00
METRO HEALTH SERVICES FCU	1	\$110,000.00	0.49%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.53%	
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.5%	\$0.00
MORIA DEVELOPMENT, INC	1	\$111,000.00	0.49%	\$0.00

MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.5% 0	\$0.00
MUFG UNION BANK, N.A	1	\$119,000.00	0.53% 0	\$0.00
NBKC BANK	1	\$124,000.00	0.55% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$110,900.00	0.49% 0	\$0.00
NORTHPOINTE BANK	1	\$121,500.00	0.54% 0	\$0.00
NTFN, INC., A CORPORATION	1	\$120,000.00	0.53% 0	\$0.00
NUMARK CREDIT UNION	1	\$124,000.00	0.55% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.51% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.52% 0	\$0.00
ORIENTAL BANK	1	\$120,000.00	0.53% 0	\$0.00
ORIGIN BANK	1	\$124,000.00	0.55% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$123,178.47	0.55% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,805.51	0.51% 0	\$0.00
PATELCO CREDIT UNION	1	\$117,559.51	0.52% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.51% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.53% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.49% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$121,400.00	0.54% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,870.00	1.03% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,200.00	0.55% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$122,050.00	0.54% 0	\$0.00
RENASANT BANK	2	\$223,700.44	0.99% 0	\$0.00
RESMAC INC	1	\$116,000.00	0.51% 0	\$0.00
RIVER VALLEY BANK	1	\$117,000.00	0.52% 0	\$0.00
ROUNDBANK	1	\$121,600.00	0.54% 0	\$0.00
ROYAL CREDIT UNION	3	\$358,503.48	1.59% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$571,825.00	2.53% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.51% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$111,000.00	0.49% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,905.73	1.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$221,000.00	0.98% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,000.00	0.5% 0	\$0.00
SOUTH STATE BANK	1	\$116,250.00	0.52% 0	\$0.00

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STATE BANK OF SOUTHWEST

MISSOURI

	MISSOURI					
	STATE BANK OF WATERLOO	1	\$109,302.31	0.48% 0	\$0.00	
	STATE FARM BANK, F.S.B	7	\$816,678.79	3.62% 0		
	STEARNS LENDING, LLC	1	\$118,300.00	0.52% 0	\$0.00	
	SUMMIT CREDIT UNION	3	\$350,900.00	1.55% 0	\$0.00	
	TALMER BANK AND TRUST	1	\$116,000.00	0.51% 0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$110,000.00	0.49% 0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$114,663.85	0.51% 0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,000.00	0.54% 0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,500.00	0.53% 0	\$0.00	
	TRIUS FEDERAL CREDIT UNION	1	\$115,600.00	0.51% 0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.52% 0	\$0.00	
	ULSTER SAVINGS BANK	1	\$118,700.00	0.53% 0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.55% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,000.00	1.08% 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,660.92	0.51% 0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.54% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,700.00	0.5% 0	\$0.00	
	UW CREDIT UNION	1	\$112,300.00	0.5% 0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$229,750.00	1.02% 0	\$0.00	
	WEST GATE BANK	1	\$124,000.00	0.55% 0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$113,750.00	0.5% 0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,964.72	0.44% 0	\$0.00	
Total		193	\$22,567,403.91	100% 0	\$0.00	
3138WJCM8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.49% 0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$136,000.00	0.48% 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$290,700.00	1.04% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.47% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	0.94% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$145,600.00	0.52% 0	\$0.00	
					1392	

	AMERICAN FINANCIAL RESOURCES, NC	1	\$140,000.00	0.5%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,624.28	0.48%	0	\$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,628.10	1.46%	0	\$0.00	
Δ	AUBURNBANK	1	\$147,200.00	0.52%	0	\$0.00	
Е	BANK OF THE CASCADES	1	\$138,000.00	0.49%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA TTATE BANKING CORP	1	\$135,000.00	0.48%	0	\$0.00	
Е	BANNER BANK	1	\$147,791.79	0.53%	0	\$0.00	
Е	BAXTER CREDIT UNION	2	\$287,000.00	1.02%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,400.00	0.45%	0	\$0.00	
Е	BRIDGEWATER CREDIT UNION	1	\$149,500.00	0.53%	0	\$0.00	
Е	BRONCO FEDERAL CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00	
C	C.U. MORTGAGE SERVICES, INC	1	\$144,000.00	0.51%	0	\$0.00	
C	CAMDEN NATIONAL BANK	1	\$137,750.00	0.49%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.52%	0	\$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,100.00	0.48%	0	\$0.00	
C	CARROLL COMMUNITY BANK	1	\$135,000.00	0.48%	0	\$0.00	
C	CASHCALL MORTGAGE	2	\$289,077.65	1.03%	0	\$0.00	
C	CASTLE & COOKE MORTGAGE LLC	1	\$149,000.00	0.53%	0	\$0.00	
	CASTLE AND COOKE MORTGAGE, LC	1	\$147,600.00	0.53%	0	\$0.00	
C	CENDERA FUNDING, INC	1	\$126,400.00	0.45%	0	\$0.00	
C	CENTRAL BANK OF BOONE	1	\$136,809.91	0.49%	0	\$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0	\$0.00	
	CHEMICAL BANK	3	\$418,500.00	1.49%	0	\$0.00	_
	CMG MORTGAGE INC	1	\$128,500.00	0.46%	0	\$0.00	
C	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	$\vdash$	\$0.00	
C	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,879.74	0.45%		\$0.00	
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.5%	0	\$0.00	_
C	COMMUNITYAMERICA CREDIT JNION	1	\$131,000.00	0.47%		\$0.00	
	COMPASS MORTGAGE INC	1	\$145,000.00	0.52%	0	\$0.00	_
C	COMPASS MORTGAGE, INC., AN LLINOIS	1	\$145,000.00	0.52%		\$0.00	_
			<b>\$106.444.45</b>	0.4501		\$0.00	-
(	CORNERSTONE MORTGAGE, LLC	1	\$126,444.47	0.45%	()	עטט.עט	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DELMAR FINANCIAL COMPANY	2	\$272,510.80	0.97% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,950.00	1.49% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,700.00	0.48% 0	\$0.00
EQUITY RESOURCES, INC	2	\$288,900.00	1.03% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,650.00	0.53% 0	\$0.00
EVOLVE BANK & TRUST	2	\$283,200.00	1.01% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$145,000.00	0.52% 0	\$0.00
FBC MORTGAGE, LLC	2	\$282,000.00	1% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$274,000.00	0.98% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,600.00	0.45% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.52% 0	\$0.00
FIRST CENTURY BANK	1	\$143,000.00	0.51% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.47% 0	\$0.00
FIRST FREEDOM BANK	1	\$130,622.33	0.47% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$130,500.00	0.47% 0	\$0.00
FIRST INTERSTATE BANK	1	\$140,250.00	0.5% 0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	0.45% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	4	\$466,186.05	1.66% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$420,937.00	1.5% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$145,000.00	0.52% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$417,600.00	1.49% 0	\$0.00
FIRST SERVICE BANK	1	\$144,000.00	0.51% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$141,000.00	0.5% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.45% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,000.00	0.94% 0	\$0.00
FIRSTBANK	2	\$281,800.00	1% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$142,100.00	0.51% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,800.00	0.49% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,269.23	0.46% 0	\$0.00
FULTON BANK, N.A	1	\$131,250.00	0.47% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$139,888.83	0.5% 0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$132,000.00	0.47% 0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,250.00	0.48%	\$0.00	
GOODFIELD STATE BANK	1	\$136,000.00	0.48% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.48% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$142,000.00	0.51% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$524,643.51	1.87% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$136,000.00	0.48% 0	\$0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC	1	\$133,600.00	0.48% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.47% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.45% 0	\$0.00	
IAA CREDIT UNION	1	\$148,000.00	0.53% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT					
UNION, A CORPORATION	1	\$149,000.00	0.53% 0	\$0.00	
INDEPENDENT BANK	3	\$410,900.00	1.46% 0	\$0.00	
INTERNATIONAL BANK OF	1	¢127.500.00	0.4007.0	¢0.00	
COMMERCE	1	\$137,500.00	0.49% 0	\$0.00	
J.G. WENTWORTH HOME LENDING,	3	\$396,000.00	1.41% 0	\$0.00	
INC CONV	3	\$390,000.00	1.41%0	\$0.00	
LAND HOME FINANCIAL SERVICES,	1	\$135,000.00	0.48% 0	\$0.00	
INC	1	\$133,000.00	0.40 /0 0	φυ.υυ	
LEADERONE FINANCIAL	1	\$131,250.00	0.47% 0	\$0.00	
CORPORATION	1	·			
LENDLINK FINANCIAL INC	1	\$146,512.25	0.52% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$146,300.00	0.52% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.45% 0	\$0.00	
MB FINANCIAL BANK	1	\$121,958.11	0.43% 0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$135,607.92	0.48% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$264,136.32	0.94% 0	\$0.00	
METROPOLITAN BANK	1	\$148,000.00	0.53% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.5% 0	\$0.00	
MIDLAND STATES BANK	1	\$130,123.77	0.46% 0	\$0.00	
MORTGAGE AMERICA INC	1	\$148,000.00	0.53% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$139,200.00	0.5% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.5% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$145,246.00	0.52% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$129,600.00	0.46% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$135,000.00	0.48% 0	\$0.00	
NBKC BANK	1	\$129,100.00	0.46% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK,	1	·	ÌÌ		
FSB	1	\$125,000.00	0.45% 0	\$0.00	
NUMARK CREDIT UNION	1	\$135,000.00	0.48% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$126,965.89	0.45% 0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.5% 0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$147,920.00	0.53% 0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.53% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,000.00	0.52% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$144,300.00	0.51% 0	\$0.00	
PESHTIGO NATIONAL BANK	1	\$131,640.11	0.47% 0	t	
PRAIRIE STATE BANK & TRUST	1	\$125,954.61	0.45% 0	\$0.00	
PREFERRED CREDIT UNION	1	\$130,000.00	0.46% 0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.51% 0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$135,000.00	0.48%	\$0.00	
QUALSTAR CREDIT UNION	2	\$292,070.00	1.04% 0	\$0.00	
RESMAC, INC	1	\$146,100.00	0.52% 0	\$0.00	
ROYAL CREDIT UNION	1	\$127,900.00	0.46% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$554,175.00	1.97% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,472.00	0.49% 0	\$0.00	
SANTANDER BANK, N.A	1	\$147,000.00	0.52% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$406,567.10	1.45% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,000.00	1.45% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$274,500.00	0.98% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$126,750.00	0.45% 0	\$0.00	
SOUTH STATE BANK	1	\$128,000.00	0.46% 0	1	
STATE FARM BANK, F.S.B	6	\$816,467.36	2.91% 0	\$0.00	
STEARNS LENDING, LLC	4	\$548,694.54	1.96% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$134,400.00	0.48% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.49% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.46% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$408,400.00	1.46% 0	\$0.00	
TALMER BANK AND TRUST	1	\$138,700.00	0.49% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.47% 0	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.51% 0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$126,000.00	0.45% 0	\$0.00	
TOT WITH TEDERALE CREEKING CONTORN	-			i i	
TOTAL MORTGAGE SERVICES, LLC	1	\$147,000.00	0.52% 0	\$0.00	
	1 1	\$147,000.00 \$139,000.00	0.52% 0	i i	

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.5%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,650.00	0.47%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,200.00	0.46%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.51%	\$0.00
	UWHARRIE BANK	1	\$137,000.00	0.49% (	\$0.00
	VALLEY NATIONAL BANK	3	\$428,195.58	1.53% (	\$0.00
	WESBANCO BANK INC	1	\$127,636.07	0.45%	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.46% (	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$134,616.17	0.48%	\$0.00
	WMS SERIES LLC	1	\$128,000.00	0.43% (	\$0.00
Total		205	\$28,061,922.49	100%	\$0.00
3138WJCN6	1ST MIDAMERICA CREDIT UNION	1	\$51,375.00	0.24%	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,971.00	0.34%	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$54,800.00	0.26%	\$0.00
	ALPINE BANK	1	\$80,000.00	0.37%	\$0.00
	ALPINE BANK & TRUST CO	3	\$219,800.00	1.03%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$81,000.00	0.38%	\$0.00
	AMERICAN BANK CENTER	1	\$43,000.00	0.2%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$139,200.00	0.65%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$79,200.00	0.37%	\$0.00
	AMERICAN SOUTHWEST INC	1	\$75,783.91	0.35%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,000.00	0.32%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	0.34%	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,200.00	0.34%	\$0.00
	ARVEST BANK	4	\$233,700.00	1.09% (	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$470,971.73	2.2%	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$136,829.41	0.64%	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	\$0.00
	BANCFIRST	1	\$63,000.00	0.29% (	\$0.00
	BANCO SANTANDER PR	1	\$80,000.00	0.37% (	\$0.00
	BANK MUTUAL	1	\$84,000.00	0.39% (	\$0.00

BANK OF LITTLE ROCK I CORPORATION	MORTGAGE 1	\$80,698.10	0.38%	\$0.00
BANK OF THE CASCADE	S 1	\$80,000.00	0.37% (	\$0.00
BANNER BANK	1	\$75,000.00	0.35%	\$0.00
BAXTER CREDIT UNION	1	\$69,000.00	0.32%	\$0.00
BAYER HERITAGE FEDE UNION	RAL CREDIT 1	\$73,600.00	0.34%	\$0.00
BENTON STATE BANK	1	\$84,500.00	0.4%	\$0.00
BETTER BANKS	1	\$49,582.87	0.23%	\$0.00
BLACKHAWK BANK	1	\$53,500.00	0.25%	\$0.00
BLACKHAWK BANK & T	RUST 1	\$80,000.00	0.37%	\$0.00
BLACKHAWK COMMUNI UNION	ITY CREDIT 1	\$84,000.00	0.39%	\$0.00
BLOOMBANK	1	\$72,000.00	0.34%	\$0.00
BLUCURRENT CREDIT U	NION 2	\$133,284.49	0.62%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,843.63	0.26%	\$0.00
BROKER SOLUTIONS INC AMERICAN FUNDING	C., DBA NEW 1	\$61,500.00	0.29%	\$0.00
BROKER SOLUTIONS INC AMERICAN FUNDING	C.DBA NEW 1	\$75,000.00	0.35%	\$0.00
BRUNING STATE BANK, NEBRASKA CORPORATION		\$51,000.00	0.24%	\$0.00
BUSEY BANK	1	\$84,000.00	0.39% (	\$0.00
C.U. MORTGAGE SERVIC	CES, INC 1	\$65,550.00	0.31% (	\$0.00
CENTRAL BANK ILLINOI	IS 1	\$59,960.00	0.28%	\$0.00
CENTRAL BANK OF LAK OZARKS	E OF THE 1	\$75,200.00	0.35%	\$0.00
CENTRAL STATE BANK	1	\$83,259.00	0.39% (	\$0.00
CENTURY LENDING COM	MPANY 1	\$60,000.00	0.28%	\$0.00
CHARTER BANK	1	\$70,000.00	0.33%	\$0.00
CHARTERBANK	5	\$386,000.00	1.81%	\$0.00
CHEMICAL BANK	7	\$467,667.02	2.19% (	\$0.00
CHROME FEDERAL CREI	OIT UNION 1	\$43,650.00	0.2%	\$0.00
CLEAR LAKE BANK & TE COMPANY	RUST 1	\$84,800.00	0.4%	\$0.00
CLEAR MOUNTAIN BAN	K 1	\$78,000.00	0.37%	\$0.00
CO-OP CREDIT UNION OI MONTEVIDEO	F 1	\$40,000.00	0.19%	\$0.00
COLONIAL NATIONAL M A DIVISION OF COLONIA		\$42,713.96	0.2%	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION COLONIAL SAVINGS	OF 1	\$59,814.19	0.28%	\$0.00
CONSUMERS CREDIT UN	IION 1	\$80,000.00	0.37% (	\$0.00
CORNERSTONE BANK	2	\$141,498.90	0.66%	
CORTRUST MORTGAGE,		\$64,000.00	0.3%	†

CREDIT UNION OF OHIO	1	\$50,000.00	0.23%	0 \$0.00	
CREDIT UNION OF TEXAS	1	\$41,874.80	0.2%	0 \$0.00	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,500.00	0.24%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$66,000.00	0.31%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$177,820.57	0.83%	\$0.00	
DAY AIR CREDIT UNION INC	1	\$83,200.00	0.39%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,826.56	0.28%	\$0.00	
DUBUQUE BANK & TRUST COMPANY	1	\$45,900.00	0.21%	\$0.00	
ENVOY MORTGAGE, LTD	2	\$123,840.17	0.58%	0 \$0.00	
EQUITY RESOURCES, INC	2	\$150,000.00	0.7%	\$0.00	
EXCHANGE BANK	1	\$75,561.16	0.35%	\$0.00	
FARMERS STATE BANK	1	\$77,250.00	0.36%	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.39%	\$0.00	
FBC MORTGAGE, LLC	2	\$140,000.00	0.66%	0 \$0.00	
FINANCE OF AMERICA LLC	1	\$84,000.00	0.39%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$61,200.00	0.29%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.19%	\$0.00	
FIRST CENTURY BANK	1	\$49,600.00	0.23%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.32%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$153,000.00	0.72%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$63,500.00	0.3%	0 \$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$75,000.00	0.35%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.38%	0 \$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.33%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,200.00	0.33%	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$72,000.00	0.34%	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$170,000.00	0.8%	0 \$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$46,400.00	0.22%		
FIRST SOUTHERN BANK	1	\$64,000.00	0.3%	0 \$0.00	
i	1	\$33,150.00	0.16%	1 1	
FIRST STATE BANK OF ILLINOIS	11	\$33,130.00	0.1070	Ψ0.00	

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST STATE COMMUNITY BANK	2	\$120,000.00	0.56%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.37%	\$0.00
FIRSTBANK	2	\$124,000.00	0.58%	\$0.00
FIRSTRUST BANK	1	\$82,500.00	0.39%	
FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.33%	1
FLORIDA CREDIT UNION	1	\$55,000.00	0.26%	
FOX COMMUNITIES CREDIT UNION	1	\$68,500.00	0.32%	+
FULTON BANK, N.A	1	\$58,000.00	0.27%	†
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$257,152.88	1.2%	
GTE FEDERAL CREDIT UNION	2	\$156,850.00	0.73%	\$0.00
GUARANTY TRUST COMPANY	1	\$33,000.00	0.15%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.37%	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,550.00	0.37%	\$0.00
GUM TREE MORTGAGE, LLC	1	\$61,651.78	0.29%	\$0.00
HEARTLAND CREDIT UNION	1	\$71,650.00	0.34%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$62,825.81	0.29%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,000.00	0.23%	\$0.00
HONOR CREDIT UNION	1	\$76,700.00	0.36%	\$0.00
HORIZON BANK, N.A	2	\$126,000.00	0.59%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,800.00	0.34%	\$0.00
ILLINOIS BANK & TRUST	1	\$75,000.00	0.35%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,718.00	0.29%	\$0.00
INDEPENDENT BANK	2	\$133,850.00	0.63%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,573.64	0.21%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$102,000.00	0.48%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$64,000.00	0.3%	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$79,170.81	0.37%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$73,500.00	0.34%	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$63,000.00	0.29%	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$161,518.00	0.76%	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$206,650.00	0.97%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$53,500.00	0.25%	\$0.00
LEGEND BANK N.A	1	\$64,320.00	0.3%	\$0.00

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LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.34%	\$0.00	
MAIN STREET BANK	1	\$48,000.00	0.22% 0	\$0.00	
MARINE BANK	2	\$134,250.00	0.63% 0	\$0.00	
MAX CREDIT UNION	1	\$84,729.61	0.4% 0	\$0.00	
MERCHANTS NATIONAL BANK	2	\$103,000.00	0.48%	1	
METRO BANK	1	\$76,800.00	0.36% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$75,400.00	0.35% 0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$76,500.00	0.36%	\$0.00	
MIDFIRST BANK	1	\$64,250.00	0.3% 0	1	
MIFFLINBURG BANK AND TRUST	1	\$66,800.00	0.31%		
MISSOURI CREDIT UNION	1	\$61,000.00	0.29% 0	\$0.00	
MONSON SAVINGS BANK	1	\$60,000.00	0.28%	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.25%		
MORTGAGE CENTER LLC	1	\$52,000.00	0.24% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.33%	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$89,233.00	0.42%	\$0.00	
MORTGAGENETWORK	1	\$84,000.00	0.39% 0		
MOUND CITY BANK	1	\$80,480.00	0.38% 0	1 1	
NASSAU EDUCATORS FCU	1	\$75,000.00	0.35% 0	1	
NATIONAL BANK AND TRUST	2	\$149,710.78	0.7% 0	1	
NATIONS LENDING CORPORATION	1	\$74,596.99	0.35%		
NICOLET NATIONAL BANK	1	\$40,000.00	0.19% 0		
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%		
NORTHPOINTE BANK	1	\$79,177.38	0.37%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$32,798.41	0.15%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,500.00	0.39% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$66,980.00	0.31%	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.33%	\$0.00	
ORIENTAL BANK	1	\$65,000.00	0.3%	\$0.00	_
ORRSTOWN BANK	2	\$118,500.00	0.55%	\$0.00	
PARK SIDE FINANCIAL CREDIT UNION	1	\$70,585.00	0.33%	\$0.00	
PATHWAY BANK	1	\$58,500.00	0.27%	\$0.00	_
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$84,000.00	0.39%		_
PEOPLES HOME EQUITY, INC	1	\$79,200.00	0.37% 0	\$0.00	
PERU FEDERAL SAVING BANK	1	\$67,000.00	0.31% 0	1 1	_

POST COMMUNITY CREDIT	UNION 1	\$56,000.00	0.26%	\$0.00	
PRAIRIE STATE BANK & TRU		\$131,500.00	0.62%		
PRIMARY RESIDENTIAL	1	¢(4.200.00	0.207.0	φο οο	
MORTGAGE, INC	1	\$64,200.00	0.3%	\$0.00	
PRIMEBANK	1	\$64,500.00	0.3%	\$0.00	
PROFED FEDERAL CREDIT	2	\$159,060.00	0.74%	\$0.00	
UNION/ESCROW	2	\$139,000.00	0.74%	\$0.00	
RANDOLPH BROOKS FEDER.	AL 1	\$74,200.00	0.35%	\$0.00	
CREDIT UNION		· .			
RED RIVER BANK, A CORPO		\$60,821.69	0.28%		
RENASANT BANK	3	\$231,777.85	1.08%		
ROYAL CREDIT UNION	4	\$259,515.00	1.21% (	1 1	
ROYAL UNITED MORTGAGE	LLC 13	\$886,168.00	4.15% (		
SECURITY CREDIT UNION	1	\$44,600.00	0.21%	\$0.00	
SECURITY SERVICE FEDERA	L 11	\$655,548.92	3.07%	\$0.00	
CREDIT UNION		ψουυ,υ 10.52	2.07 70	φο.σσ	
SERVICE 1ST FEDERAL CREI	DIT 1	\$44,000.00	0.21%	\$0.00	
UNION	I.D.			·	
SFMC, LP DBA SERVICE FIRS	1	\$83,500.00	0.39%	\$0.00	
MORTGAGE COMPANY SHARONVIEW FEDERAL CRI	EDIT				
UNION	1	\$80,000.00	0.37%	\$0.00	
SIERRA PACIFIC MORTGAGE	7			†	
COMPANY, INC	<b>1</b>	\$62,000.00	0.29%	\$0.00	
SIU CREDIT UNION	1	\$63,750.00	0.3% (	\$0.00	
SOMERSET TRUST COMPAN		\$58,500.00	0.27% (		
SOUND COMMUNITY BANK	1	\$63,000.00	0.29%	1	
SOUTH STATE BANK	2	\$138,250.00	0.65%		
SPACE COAST CREDIT UNIO		\$138,400.00	0.65%	1 1	
STANDARD MORTGAGE CO		\$177,434.77	0.83%	1 1	
STAR FINANCIAL BANK	6	\$426,136.05	1.99% (		
STATE BANK OF TOULON	1	\$63,810.32	0.3%	\$0.00	
STATE FARM BANK, F.S.B	15	\$996,215.73	4.66% (		
STEARNS LENDING, LLC	1	\$70,000.00	0.33% (	1	
SUMMIT CREDIT UNION	1	\$31,500.00	0.15% (		
SUNMARK FCU	1	\$78,543.83	0.37% (		
TALMER BANK AND TRUST	2	\$127,000.00	0.59% (		
TEAM ONE CREDIT UNION	1	\$68,000.00	0.32%		
TEXAS TRUST CREDIT UNIO		\$68,408.87	0.32%	1	
THE AMERICAN NATIONAL	BANK				
OF BEAVE		\$78,500.00	0.37%	\$0.00	
THE CLEVELAND STATE BA	NK 1	\$57,832.79	0.27%	\$0.00	
THE FARMERS AND MERCHA	ANTS	·			
NATIONAL	1	\$64,000.00	0.3%	\$0.00	
THE FIRST NATIONAL BANK	1	\$63,000.00	0.29%	\$0.00	
THE FIRST NATIONAL BANK	OF 1	\$73,600.00	0.34% (	\$0.00	
BARRY		\$73,000.00	0.34%	\$0.00	

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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$158,181.24	0.74% 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$212,300.00	0.99% 0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.3% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,106.62	0.29% 0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$33,400.00	0.16% 0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$61,600.00	0.29% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$93,400.00	0.44% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,200.00	0.35% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,900.00	0.37% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,750.00	0.27% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00
	TRUWEST CREDIT UNION	1	\$50,000.00	0.23% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.33% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$138,241.46	0.65% 0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$57,000.00	0.27% 0	\$0.00
	USE CREDIT UNION	1	\$59,834.10	0.28% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$43,000.00	0.2% 0	\$0.00
	UW CREDIT UNION	2	\$133,400.00	0.62% 0	\$0.00
	VIBRANT CREDIT UNION	2	\$111,000.00	0.52% 0	\$0.00
	WEST GATE BANK	1	\$78,750.00	0.37% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.36% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$120,000.00	0.67% 0	\$0.00
Total		325	\$21,363,885.80	100% 0	\$0.00
3138WJCP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$351,800.00	0.33% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,029,890.97	0.98% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$294,500.00	0.28% 0	\$0.00
	ACG FUNDING INC	1	\$371,000.00	0.35% 0	\$0.00
	ACOPIA HOME LOANS	1	\$208,000.00	0.2% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$198,000.00	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,700.00	0.18% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00

ALLIANCE FINANCIAL RESOURCE   LC A LIMITED LIABILITY   1 \$188,800.00   0.18% 0 \$0.00					
ALLIED MORTGAGE GROUP, INC   3   \$710,718.00   0.67%   0   \$0.00	LLC A LIMITED LIABILITY	1	\$188,800.00	0.18% 0	\$0.00
AMARILLO NATIONAL BANK		3	\$710,718.00	0.67% 0	\$0.00
AMEGY MORTGAGE COMPANY   1   \$350,000.00   0.33% 0   \$0.00	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
L.L.C	AMARILLO NATIONAL BANK	1	\$170,000.00	0.16% 0	\$0.00
MORTGAGE ACCEPTANCE		1	\$350,000.00	0.33% 0	\$0.00
MORTGAGE ACCEPTANCE	MORTGAGE ACCEPTANCE	4	\$943,625.00	0.89% 0	\$0.00
CORPORATION A CALIFORNIA   1   \$214,018.73   0.2%   0   \$0.00   CORPORATI     AMERICAN PACIFIC MTG CORP   3   \$811,000.00   0.77%   0   \$0.00   AMERIFIRST FINANCIAL   1   \$154,425.00   0.15%   0   \$0.00   CORPORATION   1   \$154,425.00   0.15%   0   \$0.00   CORPORATION   2   \$331,000.00   0.31%   0   \$0.00   CORPORATION   ASSOCIATED BANK NATIONAL   5   \$1,086,663.70   1.03%   0   \$0.00   ASSURANCE FINANCIAL GROUP,   LLC ISAOAATIMA   3   \$612,750.00   0.58%   0   \$0.00   LLC ISAOAATIMA   ATLANTIC BAY MORTGAGE GROUP,   LLC   BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   3   \$980,000.00   0.93%   0   \$0.00   LOAN   BANK OF ENGLAND   1   \$224,000.00   0.21%   0   \$0.00   BAXTER CREDIT UNION   1   \$272,800.00   0.26%   0   \$0.00   BELL BANK   4   \$1,237,247.82   1.17%   0   \$0.00   BERKSHIRE BANK   1   \$260,000.00   0.25%   0   \$0.00   BERKSHIRE BANK   1   \$260,000.00   0.25%   0   \$0.00   BOKF NA DBA BANK OF EXAMBLE OF CREDIT UNION   2   \$467,000.00   0.44%   0   \$0.00   BOKF NA DBA BANK OF EXAMBLE OF CREDIT UNION   1   \$153,365.00   0.15%   0   \$0.00   BROKER SOLUTIONS INC. DBA NEW   3   \$718,800.00   0.68%   0   \$0.00   BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$216,000.00   0.2%   0   \$0.00   Company of the company of t	MORTGAGE ACCEPTANCE	1	\$255,000.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION 1 \$154,425.00 0.15% 0 \$0.00    AMERISAVE MORTGAGE 2 \$331,000.00 0.31% 0 \$0.00    ASSOCIATED BANK NATIONAL 5 \$1,086,663.70 1.03% 0 \$0.00    ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 3 \$612,750.00 0.58% 0 \$0.00    ATLANTIC BAY MORTGAGE GROUP, LC ISAOCIATION 1 \$417,000.00 0.4% 0 \$0.00    BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$980,000.00 0.93% 0 \$0.00    BANK OF ENGLAND 1 \$224,000.00 0.21% 0 \$0.00    BANTER CREDIT UNION 1 \$272,800.00 0.26% 0 \$0.00    BELL BANK 4 \$1,237,247.82 1.17% 0 \$0.00    BENCHMARK COMMUNITY BANK 1 \$179,000.00 0.17% 0 \$0.00    BERKSHIRE BANK 1 \$260,000.00 0.25% 0 \$0.00    BETTER BANKS 1 \$189,000.00 0.18% 0 \$0.00    BOEING EMPLOYEES' CREDIT 1   UNION 2 \$467,000.00 0.44% 0 \$0.00    BOKF NA DBA BANK OF OKLAHOME 1 \$307,697.00 0.29% 0 \$0.00    BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00    BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$1000.00 0.2% 0 \$0.00	CORPORATION A CALIFORNIA	1	\$214,018.73	0.2% 0	\$0.00
CORPORATION	AMERICAN PACIFIC MTG CORP	3	\$811,000.00	0.77% 0	\$0.00
CORPORATION   2   \$331,000.00   0.31% 0   \$0.00		1	\$154,425.00	0.15% 0	\$0.00
ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  ATLANTIC BAY MORTGAGE GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  BELL BANK  BENCHMARK COMMUNITY BANK  BENCHMARK COMMUNITY BANK  BERKSHIRE BANK  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF TEXAS  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  S0.00  \$0.00		2	\$331,000.00	0.31%	\$0.00
LLC ISAOAATIMA   3   \$612,750.00   0.38%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$417,000.00   0.4%   0   \$0.00     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   3   \$980,000.00   0.93%   0   \$0.00     BANK OF ENGLAND   1   \$224,000.00   0.21%   0   \$0.00     BAXTER CREDIT UNION   1   \$272,800.00   0.26%   0   \$0.00     BELL BANK   4   \$1,237,247.82   1.17%   0   \$0.00     BENCHMARK COMMUNITY BANK   1   \$179,000.00   0.17%   0   \$0.00     BERKSHIRE BANK   1   \$260,000.00   0.25%   0   \$0.00     BETTER BANKS   1   \$189,000.00   0.18%   0   \$0.00     BOEING EMPLOYEES' CREDIT   2   \$467,000.00   0.44%   0   \$0.00     BOKF NA DBA BANK OF   1   \$153,365.00   0.15%   0   \$0.00     BOKE NA DBA BANK OF TEXAS   1   \$307,697.00   0.29%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$216,000.00   0.2%   0   \$0.00		5	\$1,086,663.70	1.03% 0	\$0.00
LLC		3	\$612,750.00	0.58% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  BAXTER CREDIT UNION  BELL BANK  4 \$1,237,247.82 1.17% 0 \$0.00  BENCHMARK COMMUNITY BANK  1 \$179,000.00 0.25% 0 \$0.00  BERKSHIRE BANK  1 \$260,000.00 0.25% 0 \$0.00  BETTER BANKS  1 \$189,000.00 0.18% 0 \$0.00  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA BANK OF TEXAS  1 \$307,697.00 0.29% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  1 \$216,000.00 0.2% 0 \$0.00  \$0.00 \$0.00	1	1	\$417,000.00	0.4% 0	\$0.00
BAXTER CREDIT UNION   1   \$272,800.00   0.26%   0   \$0.00     BELL BANK   4   \$1,237,247.82   1.17%   0   \$0.00     BENCHMARK COMMUNITY BANK   1   \$179,000.00   0.17%   0   \$0.00     BERKSHIRE BANK   1   \$260,000.00   0.25%   0   \$0.00     BETTER BANKS   1   \$189,000.00   0.18%   0   \$0.00     BOEING EMPLOYEES' CREDIT   2   \$467,000.00   0.44%   0   \$0.00     BOKF NA DBA BANK OF   1   \$153,365.00   0.15%   0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$307,697.00   0.29%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   3   \$718,800.00   0.68%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   1   \$216,000.00   0.2%   0   \$0.00	ASSOCIATION, DBA BANC HOME	3	\$980,000.00	0.93% 0	\$0.00
BELL BANK         4         \$1,237,247.82         1.17% 0         \$0.00           BENCHMARK COMMUNITY BANK         1         \$179,000.00         0.17% 0         \$0.00           BERKSHIRE BANK         1         \$260,000.00         0.25% 0         \$0.00           BETTER BANKS         1         \$189,000.00         0.18% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         2         \$467,000.00         0.44% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$153,365.00         0.15% 0         \$0.00           BOKF NA DBA BANK OF TEXAS         1         \$307,697.00         0.29% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$718,800.00         0.68% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$216,000.00         0.2% 0         \$0.00	BANK OF ENGLAND	1	\$224,000.00	0.21% 0	\$0.00
BENCHMARK COMMUNITY BANK   1   \$179,000.00   0.17% 0   \$0.00     BERKSHIRE BANK   1   \$260,000.00   0.25% 0   \$0.00     BETTER BANKS   1   \$189,000.00   0.18% 0   \$0.00     BOEING EMPLOYEES' CREDIT   2   \$467,000.00   0.44% 0   \$0.00     BOKF NA DBA BANK OF   1   \$153,365.00   0.15% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$307,697.00   0.29% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   3   \$718,800.00   0.68% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   1   \$216,000.00   0.2% 0   \$0.00	BAXTER CREDIT UNION	1	\$272,800.00	0.26% 0	\$0.00
BERKSHIRE BANK   1   \$260,000.00   0.25% 0   \$0.00     BETTER BANKS   1   \$189,000.00   0.18% 0   \$0.00     BOEING EMPLOYEES' CREDIT   2   \$467,000.00   0.44% 0   \$0.00     BOKF NA DBA BANK OF   1   \$153,365.00   0.15% 0   \$0.00     BOKF NA DBA BANK OF TEXAS   1   \$307,697.00   0.29% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   3   \$718,800.00   0.68% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$216,000.00   0.2% 0   \$0.00	BELL BANK	4	\$1,237,247.82	1.17% 0	\$0.00
BETTER BANKS   1   \$189,000.00   0.18% 0   \$0.00	BENCHMARK COMMUNITY BANK	1	\$179,000.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT   2   \$467,000.00   0.44% 0   \$0.00	BERKSHIRE BANK	1	\$260,000.00	0.25% 0	\$0.00
UNION         2         \$467,000.00         0.44% 0         \$0.00           BOKF NA DBA BANK OF OKLAHOMA         1         \$153,365.00         0.15% 0         \$0.00           BOKF NA DBA BANK OF TEXAS         1         \$307,697.00         0.29% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$718,800.00         0.68% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$216,000.00         0.2% 0         \$0.00	BETTER BANKS	1	\$189,000.00	0.18% 0	\$0.00
OKLAHOMA         1         \$153,365.00         0.15% 0         \$0.00           BOKF NA DBA BANK OF TEXAS         1         \$307,697.00         0.29% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         3         \$718,800.00         0.68% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$216,000.00         0.2% 0         \$0.00		2	\$467,000.00	0.44%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  1 \$216,000.00 0.2% 0 \$0.00		1	\$153,365.00	0.15% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  3 \$718,800.00 0.68% 0 \$0.00 \$0.00 \$0.00	BOKF NA DBA BANK OF TEXAS	1	\$307,697.00	0.29% 0	\$0.00
AMERICAN FUNDING 1 \$216,000.00 0.2% 0 \$0.00		3	\$718,800.00	0.68%	\$0.00
BRONCO FEDERAL CREDIT UNION 1 \$166,000.00 0.16% 0 \$0.00		1	\$216,000.00	0.2% 0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00

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CAPITAL CREDIT UNION	1	\$197,760.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	6	¢1 220 445 67	1 170/ 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	6	\$1,230,445.67	1.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$185,000.00	0.18% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.16 // 0	\$0.00
CASHCALL MORTGAGE	11	\$2,581,000.00	2.45% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$807,300.00	0.76% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.27% 0	\$0.00
CATALYST MORTGAGE	1	\$212,402.77	0.2% 0	\$0.00
CBC NATIONAL BANK	1	\$254,000.00	0.24% 0	\$0.00
CENDERA FUNDING, INC	1	\$232,000.00	0.22% 0	\$0.00
CENTENNIAL BANK, A	1	\$250,000.00	0.24% 0	\$0.00
CORPORATION	1	\$230,000.00	0.24 /0 0	\$0.00
CENTURY LENDING COMPANY	3	\$793,000.00	0.75% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,513,650.00	1.43%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$187,500.00	0.18%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$225,000.00	0.21% 0	\$0.00
CITY NATIONAL BANK	1	\$247,500.00	0.23% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$496,100.00	0.47% 0	
COMMERCE HOME MORTGAGE	1	\$380,000.00	0.36% 0	
COMMERCE STATE BANK	1	\$192,000.00	0.18% 0	
COMMONWEALTH BANK & TRUST	1	ψ1/2,000.00		
COMPANY	1	\$309,000.00	0.29% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$217,558.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$606,000.00	0.57% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$168,000.00	0.16% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,498,234.00	1.42% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,365.76	0.21% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$163,000.00	0.15% 0	\$0.00
DENMARK STATE BANK	1	\$417,000.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,100.00	0.61% 0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$313,500.00	0.3% 0	\$0.00
DIRECTION MORTGAGE INC	1	\$388,000.00	0.37% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$270,500.00	0.26% 0	
MORTGAGE ELEVATIONS CREDIT UNION	1	\$199,000.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,000.00	U.19% U	φυ.υυ

	OY MORTGAGE LIMITED ENERSHIP	1	\$228,099.62	0.22%	0	\$0.00
	OY MORTGAGE, LTD	4	\$824,000.00	0.78%	0	\$0.00
EQUI	TY RESOURCES, INC	1	\$174,500.00	0.17%	0	\$0.00
ETHO	OS LENDING LLC	1	\$215,000.00	0.2%	0	\$0.00
	ETT FINANCIAL INC., DBA EME LENDING	2	\$409,082.95	0.39%	0	\$0.00
	GREEN MONEYSOURCE FGAGE COMPANY	2	\$401,500.00	0.38%	0	\$0.00
EVOI	VE BANK & TRUST	1	\$271,500.00	0.26%	0	\$0.00
	WAY INDEPENDENT IGAGE CORPORATION	5	\$1,168,420.00	1.11%	0	\$0.00
FARN	MINGTON MORTGAGE	1	\$415,797.82	0.39%	0	\$0.00
FBC I	MORTGAGE, LLC	2	\$481,600.00	0.46%	0	\$0.00
FIDE	LITY BANK	1	\$198,750.00	0.19%	0	\$0.00
	LITY BANK D/B/A FIDELITY K MORTGAGE	5	\$1,161,950.00	1.1%	0	\$0.00
FINA	NCE OF AMERICA LLC	6	\$1,262,100.53	1.2%	0	\$0.00
FINA LLC	NCE OF AMERICA MORTGAGE	4	\$1,335,800.00	1.27%	0	\$0.00
FIRST	T BANK PUERTO RICO	1	\$269,221.61	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE PANY	1	\$265,000.00	0.25%	0	\$0.00
	CENTENNIAL MORTGAGE PORATION, A CORPORATION	1	\$343,500.00	0.33%	0	\$0.00
FIRST	CHOICE LOAN SERVICES INC	3	\$1,043,300.00	0.99%	0	\$0.00
FIRST INC	COMMUNITY MORTGAGE,	1	\$155,500.00	0.15%	0	\$0.00
	FINANCIAL BANK, NATIONAL CIATION, A NATIONAL ASSOC	1	\$290,500.00	0.28%	0	\$0.00
FIRST	INTERNET BANK OF INDIANA	2	\$469,000.00	0.44%	0	\$0.00
FIRST	TINTERSTATE BANK	1	\$185,900.00	0.18%	0	\$0.00
FIRST BANK	T MIDWEST BANK, A STATE	1	\$175,454.22	0.17%	0	\$0.00
FIRST	NATIONAL BANK OF OMAHA	1	\$488,000.00	0.46%	0	\$0.00
FIRST	TRELIANCE BANK	1	\$170,000.00	0.16%	0	\$0.00
FIRST	RELIANCE BANK TPO	2	\$523,000.00	0.5%	0	\$0.00
CORF	SAVINGS MORTGAGE PORATION, A VIRGINIA PORATION	1	\$226,395.43	0.21%	0	\$0.00
	TECHNOLOGY FEDERAL DIT UNION	3	\$790,250.00	0.75%	0	\$0.00
	T UNITED BANK AND TRUST PANY	3	\$673,374.00	0.64%	0	\$0.00
FIRST	UNITED CREDIT UNION	3	\$548,900.00	0.52%	0	\$0.00
	T-CITIZENS BANK & TRUST PANY	2	\$442,000.00	0.42%	0	\$0.00

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FIRSTBANK	4	\$1,110,500.00	1.05% 0	\$0.00
FIRSTRUST BANK	2	\$697,000.00	0.66% 0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.15% 0	\$0.00
GENEVA FINANCIAL	1	\$164,000.00	0.16% 0	\$0.00
GENEVA FINANCIAL ,LLC AN		·		
ARIZONA LIABILITY COMPANY ,AN	1	\$524,300.00	0.5% 0	\$0.00
ARIZO				
GESA CREDIT UNION	1	\$266,504.00	0.25% 0	\$0.00
GMFS, LLC	3	\$684,500.00	0.65% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,950.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	¢100,000,00	0.18% 0	00.00
DBA PACIFIC SUNRISE MORTGAGE	1	\$188,000.00	0.18%	\$0.00
GOLDWATER BANK, NATIONAL	1	\$236,000.00	0.22% 0	\$0.00
ASSOCIATIO	1	\$230,000.00	0.22%	\$0.00
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.16% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$173,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$262,300.00	0.25% 0	\$0.00
INC	1	\$202,300.00	0.23%0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,051,150.00	1% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,489.72	0.17% 0	\$0.00
HOME POINT FINANCIAL	1	\$161,100.00	0.15% 0	\$0.00
CORPORATION	1	\$101,100.00	0.13 /6 0	φ0.00
HOMEBRIDGE FINANCIAL	6	\$1,571,500.00	1.49% 0	\$0.00
SERVICES, INC		Ψ1,571,500.00	1.47700	Ψ0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$615,500.00	0.58% 0	\$0.00
MORTGAGE				
HOMESTEAD FUNDING CORP DBA	1	\$417,000.00	0.4% 0	\$0.00
MCGLONE MORTGAGE GROUP	1	¢104.426.62	0.170/.0	Φ0.00
HOMEWARD RESIDENTIAL INC	1	\$184,426.63	0.17% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$321,900.00	0.3% 0	\$0.00
INDEPENDENT BANK	1	\$196,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$751,000.00	0.71% 0	\$0.00
INC			++	
J.G. WENTWORTH HOME LENDING,	2	\$443,750.00	0.42% 0	\$0.00
INC CONV	2	\$206,000,00	0.2907.0	00.00
JMAC LENDING, INC	2	\$396,000.00	0.38% 0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$155,550.26	0.15% 0	\$0.00
KLEINBANK	1	\$175,000.00	0.17% 0	\$0.00
LADYSMITH FEDERAL SAVINGS	1	\$268,000.00	0.25% 0	\$0.00
AND LOAN	2	\$467,000,00	0.4407.0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$467,000.00	0.44% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$198,000.00	0.19% 0	\$0.00
INC	1	¢101 000 00	0.170/.0	\$0.00
LEADER BANK N.A	1	\$181,000.00	0.17% 0	\$0.00
LEADERONE FINANCIAL	1	\$222,900.00	0.21% 0	\$0.00
CORPORATION, ACORPORATION				

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,000.00	0.34% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$543,000.00	0.51% 0	\$0.00
MAGNOLIA BANK, INC	1	\$180,000.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$326,500.00	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,695,476.56	1.61% 0	\$0.00
MEGASTAR FINANCIAL CORP.,A	1	\$363,962.23	0.34% 0	\$0.00
COLORADO CORPORATION	1	\$303,902.23	0.34%	\$0.00
MERCHANTS & PLANTERS BANK	1	\$205,208.18	0.19% 0	\$0.00
METRO CREDIT UNION	1	\$246,000.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$421,000.00	0.4% 0	\$0.00
MIDLAND STATES BANK	3	\$751,250.00	0.71% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$196,100.00	0.19% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$164,000.00	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$156,000.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$752,000.00	0.71% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$551,000.00	0.52% 0	\$0.00
MORTGAGENETWORK	4	\$1,031,925.00	0.98% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$687,400.00	0.65% 0	\$0.00
MUFG UNION BANK, N.A	1	\$240,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,000.00	0.31% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$574,438.00	0.54% 0	\$0.00
NBKC BANK	6	\$1,602,506.00	1.52% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,000.00	0.3% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$584,000.00	0.55% 0	\$0.00
NORTHPOINTE BANK	2	\$591,000.00	0.56% 0	\$0.00
NORTHVIEW BANK	1	\$248,000.00	0.23% 0	\$0.00
NUMARK CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
NUVISION FCU	1	\$162,100.00	0.15% 0	\$0.00
ON Q FINANCIAL, INC	2	\$596,495.30	0.57% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$224,000.00	0.21% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,000.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,147,700.00	1.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,551.38	0.15% 0	\$0.00
PARKSIDE LENDING LLC	7	\$1,999,770.00	1.89% 0	\$0.00
PATELCO CREDIT UNION	1	\$368,000.00	0.35% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$191,000.00	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$614,199.08	0.58% 0	\$0.00

PEOPLES	HOME EQUITY	2	\$664,000.00	0.63%	0 \$0.00
PEOPLES	HOME EQUITY, INC	1	\$193,000.00	0.18%	\$0.00
PLATINUI	M MORTGAGE, INC	2	\$405,400.00	0.38%	\$0.00
PREMIA N	MORTGAGE, LLC	1	\$186,361.17	0.18%	\$0.00
PREMIER	BANK	1	\$188,700.00	0.18%	0 \$0.00
PRIMARY LLC	CAPITAL MORTGAGE,	2	\$628,500.00	0.6%	\$0.00
PRIMARY MORTGA	RESIDENTIAL GE, INC	1	\$408,000.00	0.39%	\$0.00
PRIME MI	ERIDIAN BANK	1	\$321,189.61	0.3%	\$0.00
PRIVATE LLC	MORTGAGE ADVISORS,	1	\$359,000.00	0.34%	\$0.00
PROFESSI FIN. GRP	ONAL CONSOLIDATED	2	\$590,000.00	0.56%	\$0.00
	ONAL MORTGAGE LLC (27060)	1	\$348,048.46	0.33%	\$0.00
PROSPERI LLC	TY HOME MORTGAGE,	2	\$685,000.00	0.65%	0 \$0.00
PROVIDE	NT SAVINGS BANK, FSB	1	\$310,000.00	0.29%	0 \$0.00
PUBLIC S	ERVICE CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00
R P FUND	ING INC	7	\$1,742,710.00	1.65%	\$0.00
REGENCY	MORTGAGE CORP	1	\$523,250.00	0.5%	0.00
	FINANCIAL GROUP INC, A CA CORPORATION	1	\$169,845.00	0.16%	\$0.00
ROYAL C	REDIT UNION	1	\$156,852.77	0.15%	\$0.00
ROYAL PA	ACIFIC FUNDING CORP	1	\$244,000.00	0.23%	\$0.00
ROYAL U	NITED MORTGAGE LLC	1	\$171,268.43	0.16%	0 \$0.00
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	4	\$987,000.00	0.94%	\$0.00
SAFE CRE	EDIT UNION	1	\$216,890.16	0.21%	0 \$0.00
SALEM FI COMPAN	VE MORTGAGE Y, LLC	3	\$823,000.00	0.78%	\$0.00
SANTANI	DER BANK, N.A	1	\$153,700.00	0.15%	0 \$0.00
SCHOOLS UNION	FIRST FEDERAL CREDIT	2	\$534,466.67	0.51%	\$0.00
SECURE C CORPORA	ONE CAPITAL ATION	1	\$176,000.00	0.17%	\$0.00
SECURITY	Y STATE BANK	1	\$225,000.00	0.21%	0 \$0.00
SECURITY COMPAN	YNATIONAL MORTGAGE Y	1	\$162,400.00	0.15%	\$0.00
SENTE MO	ORTGAGE, INC	1	\$263,400.00	0.25%	0 \$0.00
SIERRA P. COMPAN	ACIFIC MORTGAGE Y, INC	6	\$1,503,880.00	1.42%	\$0.00
SOUTH ST	TATE BANK	2	\$722,000.00	0.68%	90.00
STANDAR COMPAN	RD BANK & TRUST Y	1	\$188,000.00	0.18%	\$0.00
STATE FA	RM BANK, F.S.B	5	\$1,251,267.18	1.19% (	0 \$0.00

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\$2,189,250.00

\$412,000.00

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2.07% 0

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\$0.00

STEARNS LENDING, LLC

STERLING BANK & TRUST, F.S.B

	STOCKTON MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,246,369.00	1.18% 0	\$0.00	
	TALMER BANK AND TRUST	2	\$566,000.00	0.54% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,200.00	0.17% 0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$255,000.00	0.24% 0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$195,000.00	0.18% 0	\$0.00	
	TRUWEST CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$318,250.00	0.3% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$577,610.00	0.55% 0	\$0.00	
	UNITED BANK	1	\$167,851.92	0.16% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,750.00	0.23% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$756,253.71	0.72% 0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$213,158.98	0.2% 0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	
	VALLEY NATIONAL BANK	8	\$2,190,900.00	2.08% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$941,053.90	0.89% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.16% 0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$401,000.00	0.38% 0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$172,000.00	0.16% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,439.89	0.19% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.16% 0	\$0.00	
Total		419	\$105,559,632.79	100% 0	\$0.00	
3138WJCQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$269,300.00	0.18% 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$398,000.00	0.27% 0	\$0.00	
	A1 MORTGAGE GROUP, LLC	2	\$354,800.00	0.24% 0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$227,500.00	0.16% 0	\$0.00	
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ADVISORS MORTGAGE GROUP, LLC	4	\$1,037,000.00	0.71% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$382,410.00	0.26% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$392,000.00	0.27% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$578,400.00	0.39% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$152,400.00	0.1% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$151,200.00	0.1% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$773,000.00	0.53% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,800.00	0.11% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,400.00	0.16% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$904,350.00	0.62% 0	\$0.00
AMERICASH A CORPORATION	1	\$245,000.00	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,000.00	0.4% 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$183,000.00	0.12% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,200.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,657,830.51	1.13% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$789,200.00	0.54% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$583,500.00	0.4% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$611,500.00	0.42% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$813,634.14	0.55% 0	\$0.00
BANK MUTUAL	1	\$206,300.00	0.14% 0	\$0.00
BANK OF ENGLAND	7	\$1,783,400.00	1.22% 0	\$0.00
BANK OF THE CASCADES	1	\$190,400.00	0.13% 0	\$0.00
BANK OF THE JAMES	1	\$263,500.00	0.18% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$365,000.00	0.25% 0	\$0.00
BANNER BANK	1	\$181,000.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	3	\$620,902.94	0.42% 0	\$0.00

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BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$216,000.00	0.15% 0	\$0.00
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.25% 0	\$0.00
BELL STATE BANK & TRUST	2	\$569,265.69	0.39% 0	\$0.00
BERKSHIRE BANK	1	\$364,000.00	0.25% 0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0.18% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$778,500.00	0.53% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,878.46	0.15% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$150,800.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$235,300.00	0.16% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$447,500.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,500.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$525,000.00	0.36% 0	\$0.00
CA LENDING INC ., DBA FIRST RATE FINANCIAL GROUP , A CALIFOR	1	\$250,000.00	0.17% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$245,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,900.00	0.65% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$452,631.00	0.31% 0	·
CASHCALL MORTGAGE	12	\$3,269,400.00	2.23% 0	
CASTLE & COOKE MORTGAGE LLC	3	\$734,500.00	0.5% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$196,500.00	0.13% 0	
CENTRUE BANK	1	\$150,000.00	0.1% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$279,990.47	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,008,218.91	1.37% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.14% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.1% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.12% 0	\$0.00

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1	\$191,600.00	0.13%	\$0.00	
1	\$289,600.00	0.2% 0	\$0.00	
4	\$813,522.31	0.55% 0	\$0.00	
1	\$259,051.01	0.18% 0	\$0.00	
2	\$710,000.00	0.48% 0	\$0.00	
1	\$415,759.36	0.28% 0	\$0.00	
1	\$183,000.00	0.12% 0	\$0.00	
2	\$649,836.77	0.44% 0	\$0.00	
1	\$236,000.00	0.16% 0	\$0.00	
2	\$405,300.00	0.28% 0	\$0.00	
1	\$177,000.00	0.12% 0	\$0.00	
1	\$221,250.00	0.15% 0	\$0.00	
1	\$167,000.00	0.11% 0	\$0.00	
1	\$151,567.84	0.1% 0	\$0.00	
1	\$150,346.00	0.1%	\$0.00	
1	\$250,000.00	0.17% 0	\$0.00	
1	\$235,000.00	0.16% 0	\$0.00	
1	\$389,000.00	0.27% 0	\$0.00	
1	\$290,000.00	0.2% 0	\$0.00	
1	\$154,000.00	0.11% 0	\$0.00	
1	\$160,000.00	0.11% 0	\$0.00	
1	\$192,443.60	0.13% 0	\$0.00	
1	\$335,000.00	0.23% 0	\$0.00	
1	\$291,567.00	0.2%	\$0.00	
2	\$513,500.00	0.35% 0	\$0.00	
7	\$1,813,940.70	1.24% 0	\$0.00	
2	\$335,000.00	0.23% 0	\$0.00	
1	\$236,800.00	0.16% 0	\$0.00	
1	\$151,500.00		t	
1	\$417,000.00			
1	\$360,811.22	0.25% 0	\$0.00	
7	\$1,433,350.00	0.98%	\$0.00	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,600.00 4 \$813,522.31 1 \$259,051.01 2 \$710,000.00 1 \$415,759.36 1 \$183,000.00 2 \$649,836.77 1 \$236,000.00 2 \$405,300.00 1 \$177,000.00 1 \$121,250.00 1 \$151,567.84 1 \$150,346.00 1 \$2250,000.00 1 \$235,000.00 1 \$235,000.00 1 \$389,000.00 1 \$290,000.00 1 \$154,000.00 1 \$192,443.60 1 \$335,000.00 1 \$192,443.60 1 \$335,000.00 2 \$513,500.00 7 \$1,813,940.70 2 \$335,000.00 1 \$236,800.00	1 \$289,600.00 0.2% 0 4 \$813,522.31 0.55% 0 1 \$259,051.01 0.18% 0 2 \$710,000.00 0.48% 0 1 \$415,759.36 0.28% 0 1 \$183,000.00 0.12% 0 2 \$649,836.77 0.44% 0 2 \$405,300.00 0.16% 0 2 \$405,300.00 0.15% 0 1 \$121,250.00 0.15% 0 1 \$151,567.84 0.1% 0 1 \$235,000.00 0.16% 0 1 \$250,000.00 0.16% 0 1 \$235,000.00 0.16% 0 1 \$235,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$235,000.00 0.16% 0 1 \$389,000.00 0.27% 0 1 \$290,000.00 0.11% 0 1 \$154,000.00 0.11% 0 1 \$154,000.00 0.11% 0 1 \$154,000.00 0.11% 0 2 \$513,500.00 0.23% 0 1 \$291,567.00 0.2% 0 2 \$513,500.00 0.35% 0 7 \$1,813,940.70 1.24% 0 2 \$335,000.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$236,800.00 0.23% 0 1 \$360,811.22 0.25% 0	1         \$289,600.00         0.2% 0         \$0.00           4         \$813,522.31         0.55% 0         \$0.00           1         \$259,051.01         0.18% 0         \$0.00           2         \$710,000.00         0.48% 0         \$0.00           1         \$415,759.36         0.28% 0         \$0.00           1         \$183,000.00         0.12% 0         \$0.00           2         \$649,836.77         0.44% 0         \$0.00           1         \$236,000.00         0.16% 0         \$0.00           2         \$405,300.00         0.28% 0         \$0.00           1         \$177,000.00         0.12% 0         \$0.00           1         \$167,000.00         0.15% 0         \$0.00           1         \$151,567.84         0.1% 0         \$0.00           1         \$150,346.00         0.1% 0         \$0.00           1         \$250,000.00         0.17% 0         \$0.00           1         \$235,000.00         0.16% 0         \$0.00           1         \$235,000.00         0.27% 0         \$0.00           1         \$154,000.00         0.11% 0         \$0.00           1         \$154,000.00         0.11% 0 <t< td=""></t<>

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,900.00	0.13%	\$0.00	
EVESHAM MORTGAGE LLC	1	\$200,500.00	0.14% (	\$0.00	
EVOLVE BANK & TRUST	1	\$200,500.00	0.14% (	1 1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,149,850.00	1.47%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$277,100.00	0.19% (	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$230,000.00	0.16%	\$0.00	
FBC MORTGAGE, LLC	4	\$1,067,600.00	0.73%	\$0.00	
FFC MORTGAGE CORP	1	\$276,000.00	0.19% (	\$0.00	
FIDELITY BANK	1	\$325,750.00	0.22%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,534,092.59	1.05%	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$391,200.00	0.27%	\$0.00	
FINANCE OF AMERICA LLC	10	\$3,026,500.00	2.06%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,157,867.00	1.47%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.1%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$362,869.94	0.25%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$149,971.37	0.1%	\$0.00	
FIRST CHOICE BANK	1	\$303,000.00	0.21%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$940,400.00	0.64% (	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$290,000.00	0.2%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$769,000.00	0.52%	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$224,000.00	0.15%	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,500.00	0.12%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.27%	\$0.00	
FIRST FREEDOM BANK	1	\$255,261.97	0.17%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$580,100.00	0.4%	\$0.00	
FIRST INTERSTATE BANK	3	\$646,600.00	0.44%	\$0.00	
FIRST MIDWEST BANK	1	\$155,605.46	0.11%	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	3	\$776,080.86	0.53%	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$216,000.00	0.15%	\$0.00	
FIRST RELIANCE BANK TPO	1	\$261,000.00	0.18%	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$392,000.00	0.27%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$191,000.00	0.13% (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$674,875.97	0.46%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,000.00	0.32%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,700.00	0.29%	\$0.00
FIRSTBANK	5	\$1,351,685.21	0.92%	\$0.00
FIRSTRUST BANK	1	\$152,800.00	0.1%	\$0.00
FNBC BANK	1	\$280,000.00	0.19% (	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$260,247.56	0.18%	\$0.00
FULTON BANK, N.A	2	\$400,750.00	0.27%	\$0.00
GENEVA FINANCIAL	1	\$245,000.00	0.17%	\$0.00
GERSHMAN MORTGAGE	1	\$417,000.00	0.28%	\$0.00
GMFS, LLC	1	\$276,500.00	0.19% (	\$0.00
GREAT LAKES CREDIT UNION	3	\$827,000.00	0.56%	\$0.00
GREATER NEVADA MORTGAGE	1	\$153,000.00	0.1%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,556.42	0.13%	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.16%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,000.00	0.19%	\$0.00
GTE FEDERAL CREDIT UNION	3	\$823,115.56	0.56% (	\$0.00
GUARANTY TRUST COMPANY	1	\$151,200.00	0.1% (	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.21%	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,527,394.00	1.72%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,900.00	0.1%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,970.79	0.24%	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$343,200.00	0.23%	\$0.00
HERRING BANK	1	\$293,546.11	0.2%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR	1	\$266,318.00	0.18%	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$937,700.00	0.64%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,665,140.86	1.14%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$609,460.20	0.42%	\$0.00
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MORTGAGE				
HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.11%	\$0.00
HOMESTEAD FUNDING CORP	2	\$481,930.00	0.33%	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$229,000.00	0.16%	\$0.00
HORIZON BANK, N.A	2	\$314,600.00	0.21%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$370,710.00	0.25% 0	
IBMSECU	1	\$332,000.00	0.23% 0	1
INDEPENDENT BANK	2	\$496,500.00	0.34% 0	1
INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.27%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,792.04	0.11%	\$0.00
IQ CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$582,600.00	0.4%	\$0.00
JAMS-01, INC (11258)	1	\$414,625.20	0.28% 0	\$0.00
JMAC LENDING, INC	1	\$150,000.00	0.1% 0	\$0.00
KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$215,377.29	0.15%	
KLEIN BANK	1	\$346,000.00	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,362,950.67	0.93% 0	1
LAND HOME FINANCIAL SERVICES, INC	3	\$758,500.00	0.52%	
LEADER BANK N.A	2	\$598,990.97	0.41% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$276,600.00	0.19%	
LEGACY MORTGAGE	1	\$241,300.00	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,100.00	0.13%	
LIBERTY SAVINGS BANK, FSB	2	\$755,100.00	0.51% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00
MACHIAS SAVINGS BANK	1	\$171,900.00	0.12% 0	\$0.00
MAGNOLIA BANK, INC	3	\$729,500.00	0.5% 0	\$0.00
MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	\$315,150.00	0.21%	\$0.00
MB FINANCIAL BANK	1	\$296,661.81	0.2% 0	\$0.00
MCLEAN MORTAGAGE CORPORATION	1	\$362,700.00	0.25% 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,000.00	0.27% 0	\$0.00
MEGA CAPITAL FUNDING	2	\$603,000.00	0.41%	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,370,800.00	0.93%	\$0.00
	2	\$368,500.00	0.25% 0	\$0.00

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	IEMBERS FIRST CREDIT UNION OF				
M C	IERRIMACK MORTGAGE OMPANY LLC A LIMITED IABILITY	2	\$494,570.07	0.34% 0	\$0.00
	IETRO HEALTH SERVICES FCU	1	\$162,000.00	0.11% 0	\$0.00
	IETROPOLITAN FINANCIAL IORTGAGE COMPANY	1	\$251,500.00	0.17% 0	\$0.00
M	IICHIGAN MUTUAL, INC	2	\$556,000.00	0.38%	\$0.00
M	IID AMERICA MORTGAGE, INC	2	\$452,500.00	0.31% 0	\$0.00
M	IIDLAND STATES BANK	2	\$324,350.00	0.22% 0	\$0.00
M	IILEND, INC	1	\$161,552.07	0.11% 0	\$0.00
M	IISSION FEDERAL CREDIT UNION	1	\$317,000.00	0.22% 0	\$0.00
M	IORIA DEVELOPMENT, INC	1	\$157,000.00	0.11% 0	\$0.00
M	ORTGAGE 1 INCORPORATED	1	\$234,000.00	0.16% 0	\$0.00
M	IORTGAGE INVESTORS GROUP	1	\$201,500.00	0.14% 0	\$0.00
	IORTGAGE MANAGEMENT ONSULTANTS, INC	1	\$165,000.00	0.11% 0	\$0.00
M	IORTGAGENETWORK	5	\$1,569,000.00	1.07% 0	\$0.00
	IOTOROLA EMPLOYEES CREDIT NION	1	\$192,600.00	0.13% 0	\$0.00
M	IOUNTAIN WEST FINANCIAL, INC	4	\$952,800.00	0.65% 0	\$0.00
M	IUFG UNION BANK, N.A	2	\$460,000.00	0.31% 0	\$0.00
	ATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING	4	\$1,099,800.00	0.75% 0	\$0.00
N	BKC BANK	4	\$962,100.00	0.66% 0	\$0.00
	EW LEAF WHOLESALE A DIVISION F SKYLINE FINANCIAL CORP	1	\$200,000.00	0.14% 0	\$0.00
N	EWTOWN SAVINGS BANK	1	\$255,000.00	0.17% 0	\$0.00
N	EXBANK SSB	1	\$229,536.35	0.16% 0	\$0.00
	FC MORTGAGE COMPANY, LLC 3346)	1	\$291,169.78	0.2%	\$0.00
N	MSI, INC	1	\$174,495.49	0.12% 0	\$0.00
	ORTH AMERICAN SAVINGS BANK, SB	2	\$348,437.42	0.24% 0	\$0.00
	ORTHEAST EQUITABLE IORTGAGE LLC	1	\$332,000.00	0.23% 0	\$0.00
N	ORTHPOINTE BANK	1	\$160,196.83	0.11% 0	\$0.00
F	USENDA FEDERAL CREDIT UNION, EDERALLY CHARTERED CREDIT NI	1	\$180,000.00	0.12% 0	\$0.00
N	UVISION FCU	1	\$415,000.00	0.28%	\$0.00
	LD NATIONAL BANK	1	\$271,920.00	0.19% 0	
	N Q FINANCIAL, INC	1	\$320,000.00	0.22% 0	1
	PPORTUNITY BANK OF MONTANA	1	\$179,000.00		i i
P.	ARAMOUNT BOND & MORTGAGE O., INC	1	\$256,000.00		

PARAMOUNT E	QUITY MORTGAGE,	6	\$1,432,646.00	0.98%	\$0.00	
PARAMOUNT R	ESIDENTIAL					
MORTGAGE GR		1	\$349,619.16	0.24% 0	\$0.00	
CALIFORNIA CO			,		·	
PARKSIDE LENI	DING LLC	1	\$395,000.00	0.27% 0	\$0.00	
PEOPLES BANK	, A KANSAS	2	\$661,400.00	0.45% 0	00.02	
CORPORATION		3	\$001,400.00	0.43%	\$0.00	
PEOPLES HOME	EQUITY	6	\$1,835,100.00	1.25% 0	\$0.00	
PEOPLES HOME	EQUITY, INC	4	\$1,021,953.00	0.7% 0	\$0.00	
	EQUITY, INC, A	1	\$333,037.10	0.23% 0	\$0.00	
TENNESSEE CO		1	ψ333,037.10	0.2370	Ψ0.00	
	EQUITY, INC. DBA	2	\$438,500.00	0.3% 0	\$0.00	
UNITED CAPITA			, /		,	
PEOPLES NATIO		1	\$340,000.00	0.23% 0	\$0.00	
NATIONAL BAN PLANET HOME		1	\$370,000.00	0.25% 0	\$0.00	
		3		0.23% 0		
PLATINUM MOR		1	\$767,200.00		1	
POINT LOMA CE		1	\$190,000.00	0.13% 0	\$0.00	
LLC	ΓAL MORTGAGE,	1	\$395,000.00	0.27% 0	\$0.00	
PRIMARY RESII	DENTIAI					
MORTGAGE, IN		1	\$332,480.00	0.23% 0	\$0.00	
PRIMEWEST MO						
CORPORATION	ARTORIGE	1	\$247,800.00	0.17% 0	\$0.00	
	VINGS BANK, FSB	2	\$727,730.00	0.5% 0	\$0.00	
	E MORTGAGE INC	1	\$153,000.00	0.1% 0	†	
PULTE MORTGA		1	\$318,631.00	0.22% 0	†	
R P FUNDING IN		6	\$1,300,200.00	0.89% 0	1	
RANLIFE, INC		1	\$275,800.00	0.19% 0	†	
RAYNE BUILDIN	NG & LOAN		·			
ASSOCIATION		1	\$235,200.00	0.16%	\$0.00	
REDWOOD CRE	DIT UNION	1	\$350,000.00	0.24% 0	\$0.00	
REGENCY MOR'	TGAGE CORP	1	\$360,000.00	0.25% 0		
RELIANCE FIRS	T CAPITAL	1	\$356,850.00	0.24% 0	\$0.00	
RENASANT BAN	NK	3	\$632,801.54	0.43% 0	1	
RESMAC,INC		1	\$188,000.00	0.13% 0	\$0.00	
	CIAL CREDIT UNION	1	\$150,000.00	0.1% 0	1	
ROYAL CREDIT		1	\$310,747.52	0.21% 0	†	
ROYAL UNITED	MORTGAGE LLC	2	\$355,800.00	0.24% 0	\$0.00	
SAFE CREDIT U	NION	1	\$305,000.00	0.21% 0	1	
SALEM FIVE MO	ORTGAGE	1	·			
COMPANY, LLC		1	\$187,750.00	0.13% 0	\$0.00	
SCHOOLSFIRST	FEDERAL CREDIT	1	\$1,040,861.65	0.71% 0	\$0.00	
UNION		4	\$1,0 <del>4</del> 0,801.03	0.71%	\$0.00	
SECURITY SERV	/ICE FEDERAL	4	\$877,257.53	0.6% 0	\$0.00	
CREDIT UNION			Ψυτι,Δυτ.υυ	0.0700	ψ0.00	

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SECUI COMP	RITYNATIONAL MORTGAGE ANY	3	\$974,000.00	0.66%	0	\$0.00
COMP	RITYNATIONAL MORTGAGE ANY DBA SECURITY DNAL MORT	1	\$260,600.00	0.18%	0	\$0.00
SENTI	E MORTGAGE, INC	3	\$672,200.00	0.46%	0	\$0.00
SHEA	MORTGAGE INC	1	\$350,000.00	0.24%	0	\$0.00
	A PACIFIC MORTGAGE ANY, INC	9	\$2,538,000.00	1.73%	0	\$0.00
SKYLI	NE FINANCIAL CORP	2	\$372,000.00	0.25%	0	\$0.00
SOLAI	RITY CREDIT UNION	2	\$527,000.00	0.36%	0	\$0.00
SOUTI	H STATE BANK	1	\$204,000.00	0.14%	0	\$0.00
SOUTI	HSIDE BANK	1	\$250,000.00	0.17%	0	\$0.00
STATE	E FARM BANK, F.S.B	5	\$769,790.36	0.52%	0	\$0.00
STEAF	RNS LENDING INC	2	\$319,000.00	0.22%	0	\$0.00
STEAF	RNS LENDING, LLC	11	\$2,971,850.00	2.03%	0	\$0.00
SWBC	MORTGAGE CORPORATION	3	\$863,150.00	0.59%	0	\$0.00
TALM	ER BANK AND TRUST	4	\$1,024,550.00	0.7%	0	\$0.00
TEG F	EDERAL CREDIT UNION	1	\$286,195.28	0.2%	0	\$0.00
TEXA: UNION	S DOW EMPLOYEES CREDIT	1	\$220,000.00	0.15%	0	\$0.00
THE C SAVIN	APE COD FIVE CENTS IGS	1	\$290,000.00	0.2%	0	\$0.00
THE C	OLUMBIA BANK	2	\$533,600.00	0.36%	0	\$0.00
THE H	OME LOAN EXPERT LLC	1	\$335,000.00	0.23%	0	\$0.00
THE M	IORTGAGE FIRM, INC	1	\$217,280.00	0.15%	0	\$0.00
THE P.	RIVATE MORTGAGE GROUP	1	\$293,000.00	0.2%	0	\$0.00
LOAN	FEDERAL SAVINGS AND ASSOCIATION OF ELAND	2	\$531,000.00	0.36%	0	\$0.00
	HE INDEPENDENT ERSBANK, A STATE BANK	1	\$266,000.00	0.18%	0	\$0.00
TLC C	OMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
TOP F	LITE FINANCIAL, INC	1	\$330,000.00	0.23%	0	\$0.00
	E MORTGAGE COMPANY DBA Γ LAKES MORTGAGE FU	1	\$236,500.00	0.16%	0	\$0.00
TRAV	IS CREDIT UNION	5	\$1,176,121.00	0.8%	0	\$0.00
	TONE FINANCIAL FEDERAL T UNION	1	\$191,500.00	0.13%	0	\$0.00
	N HOME MORTGAGE CORP., A DRATION	9	\$2,254,950.00	1.54%	0	\$0.00
UNITE	D FIDELITY FUNDING CORP	1	\$153,500.00	0.1%	0	\$0.00
UNITU UNION	US COMMUNITY CREDIT	2	\$444,500.00	0.3%	0	\$0.00
	ERSAL LENDING DRATION	1	\$217,000.00	0.15%	0	\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12% 0	\$0.00
	US MORTGAGES	1	\$191,000.00	0.13% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,056,000.00	0.72% 0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$535,800.00	0.37% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$362,921.33	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,797.82	0.4% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,500.00	0.12% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$278,581.17	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,306,500.00	0.89% 0	\$0.00
	Unavailable	3	\$951,935.02	0.62% 0	\$0.00
Total		584	\$146,636,670.27	100% 0	\$0.00
3138WJCR7	BANK OF ENGLAND	1	\$210,000.00	5.78% 0	\$0.00
	BAY EQUITY LLC	1	\$260,000.00	7.16% 0	\$0.00
	BELEM SERVICING LLC	1	\$286,500.00	7.89% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,000.00	8.37% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,775.46	6.66% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$236,987.83	6.53% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	6.61% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$337,428.38	9.29% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	6.31% 0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$292,450.00	8.05% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,750.00	7.95% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	7.9% 0	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	11.5% 0	\$0.00
Total		13	\$3,630,891.67	100% 0	\$0.00
3138WJCS5	ALPINE BANK & TRUST CO	1	\$58,211.01	1.59% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,400.00	3.04% 0	\$0.00
	BANCO SANTANDER PR	2	\$455,780.58	12.45% 0	\$0.00
	CHEMICAL BANK	1	\$64,300.00	1.76% 0	\$0.00
	CITIZENS BANK, NA	1	\$108,451.86	2.96% 0	\$0.00

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	EVERBANK	1	\$266,160.20	7.27% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$225,000.00		\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,900.00		\$0.00
	MORTGAGE CENTER CUSO LLC	1	\$71,000.00	1.94% 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,317.41	1.51% 0	\$0.00
	ORIENTAL BANK	3	\$444,716.83	12.15% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,645.73	6.57% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$341,452.11	9.33% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$251,647.44	6.87% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,483.13	4.16% 0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$449,245.82	12.27% 0	\$0.00
	U.S. BANK N.A	1	\$120,472.20	3.29% 0	\$0.00
Total		25	\$3,661,184.32	100% 0	\$0.00
3138WJCT3	ALPINE BANK & TRUST CO	1	\$135,922.32	7.49% 0	\$0.00
	EVERBANK	1	\$132,211.03	7.28% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,834.01	4.45% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$483,552.06	26.64% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,842.74	11.51% 0	\$0.00
	MORTGAGE CENTER LLC	1	\$90,000.00	4.96% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$101,100.00	5.57% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,959.41	12.83% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,796.83	6.65% 0	\$0.00
	R P FUNDING INC	1	\$119,869.72	6.6% 0	\$0.00
	SANTANDER BANK, N.A	1	\$109,076.89	6.02% 0	\$0.00
Total		15	\$1,815,165.01	100% 0	\$0.00
3138WJCU0	ALPINE BANK & TRUST CO	1	\$118,467.64	5.97% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$236,388.86	11.92% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$49,874.24	2.51% 0	\$0.00
	CITIZENS BANK, NA	1	\$96,294.70	4.85% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$310,975.93	15.68% 0	\$0.00
	FIRST MIDWEST BANK	1	\$83,428.24	4.21% 0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$107,264.24	5.41% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$56,858.65	2.87% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$393,305.91	19.83% 0	\$0.00
	NUMARK CREDIT UNION	1	\$78,870.85	3.98% 0	\$0.00
	ORIENTAL BANK	1	\$149,352.25	7.53% 0	\$0.00
		1	\$194,000.00		\$0.00
		-1	,		

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	REGIONS BANK DBA REGIONS MORTGAGE					
	SUNCOAST CREDIT UNION	1	\$108,759.02	5.46%	0	\$0.00
Total		15	\$1,983,840.53	100%	0	\$0.00
3138WJCV8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$7,549,500.00	5.2%	0	\$0.00
Fotal	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$9,175,409.00	6.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$4,220,398.61	2.91%	0	\$0.00
	CASHCALL MORTGAGE	135	\$70,537,454.63	48.57%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$2,321,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$6,464,000.00	4.45%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	3	\$1,571,500.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	81	\$43,384,631.22	29.87%	0	\$0.00
Total		274	\$145,223,893.46	100%	0	\$0.00
3138WJCW6	1ST CONSTITUTION BANK	1	\$596,484.06	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$485,398.40	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$987,500.00	0.39%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,072.49	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$2,045,650.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,074,600.00	0.42%	0	\$0.00
	ARVEST BANK	1	\$461,400.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,120,800.00	0.83%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$539,150.16	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$576,500.00	0.23%	$\boldsymbol{T}$	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$500,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$516,000.00	0.2%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$589,071.47	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$491,125.86		П	\$0.00
	BOURNS EFCU	1	\$481,000.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$551,730.33	0.22%	-	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,650,500.00	0.64%	0	\$0.00

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CALIFORNIA LOAN ASSOCIATES, INC	1	\$453,200.00	0.18%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$31,946,617.00	12.47%	\$0.00	
CENTURY LENDING COMPANY	2	\$1,099,100.00	0.43%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,127,000.00	0.83%	\$0.00	
COMMERCE HOME MORTGAGE	1	\$562,335.54	0.22%	\$0.00	
COMPASS HOME LOANS, LLC	1	\$721,050.00	0.28%	\$0.00	
CORNERSTONE HOME LENDING, INC	7	\$3,459,028.85	1.35%	\$0.00	
CU COMMUNITY, LLC	1	\$437,000.00	0.17%	\$0.00	
EMBRACE HOME LOANS, INC	3	\$1,556,030.00	0.61%	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$518,396.30	0.2%	\$0.00	
ENVOY MORTGAGE, LTD	1	\$447,500.00	0.17% (	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$461,800.00	0.18%	\$0.00	
ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY	1	\$581,500.00	0.23%	\$0.00	
ETHOS LENDING LLC	2	\$1,174,648.44	0.46% (	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,045,964.26	0.41%	\$0.00	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$925,298.09	0.36%	\$0.00	
ETHOS LENDING, LLC, A LIMITED LIABI	1	\$480,000.00	0.19%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$3,441,526.06	1.34%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$997,500.00	0.39%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$7,213,700.00	2.82%	\$0.00	
FBC MORTGAGE, LLC	7	\$3,279,592.92	1.28%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,645,945.01	1.03%	\$0.00	
FINANCE OF AMERICA LLC	19	\$9,614,768.60	3.75% (	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$620,546.86	0.24%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,501,000.00	0.59%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,628,750.88	0.64%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	7	\$3,806,860.00	1.49%	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.24%	\$0.00	

FIRST NATIONAL FINANCING INC	3	\$1,341,350.00	0.52% 0	\$0.00	
FIRST REPUBLIC BANK	5	\$3,066,225.00	1.2% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL	1	\$540,000.00	0.21% 0	\$0.00	
CREDIT UNION	1	\$340,000.00	0.21%0	\$0.00	
FIRSTBANK	11	\$5,110,875.26	1.99% 0	\$0.00	
FM HOME LOANS, LLC	3	\$1,736,592.43	0.68% 0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$526,000.00	0.21% 0	\$0.00	
A LIMITED LIABILITY COMPANY		·		·	
GATEWAY MORTGAGE GROUP, LLC	1	\$468,000.00	0.18% 0		_
GENEQUITY MORTGAGE, INC	1	\$433,127.86	0.17% 0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$598,000.00	0.23% 0	\$0.00	
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$502,000.00	0.2% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$467,247.24	0.18% 0	\$0.00	
GOOGAIN INC	25	\$13,435,200.00	5.24% 0	\$0.00	
GOOGAIN INC A CORPORATION	3	\$1,639,233.09	0.64% 0	\$0.00	
GOOGIAN INC, A COORPORATION	1	\$490,000.00	0.19% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$1,131,000.00	0.44% 0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$486,000.00	0.19% 0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$608,320.00	0.24% 0	\$0.00	
HOMEBRIDGE	1	\$612,000.00	0.24% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,203,100.00	3.59% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$2,077,150.00	0.81% 0	\$0.00	
HOMEFIRST MORTGAGE CORP	2	\$1,180,491.21	0.46% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$472,600.00	0.18% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$431,100.00	0.17% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$545,832.08	0.21% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$1,082,500.00	0.42%	\$0.00	
LEADER BANK N.A	14	\$6,665,000.00	2.6% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$479,000.00	0.19% 0	\$0.00	
MANHATTAN FINANCIAL GROUP,	1	\$431,500.00	0.17% 0	\$0.00	
INC					_
· · · · · · · · · · · · · · · · · · ·	1	\$623,570.95	0.24% 0	\$0.00	

MCLEAN MORTGAGE CORPORATION A VIRGINIA				
CORPORATION				
MEGA CAPITAL FUNDING	2	\$1,014,750.00	0.4% 0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$1,066,994.71	0.42% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A	1	\$590,000.00	0.23% 0	\$0.00
CALIFORNIA CORPORATION	1	·		
MEMBER ADVANTAGE MORTGAGE	1	\$550,401.25	0.21% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$545,920.00	0.21% 0	\$0.00
MK LENDING CORP., A	1	\$554,126.55	0.22% 0	\$0.00
CORPORATION		·		
MONARCH BANK	1	\$457,465.64	0.18% 0	\$0.00
MONARCH MORTGAGE	1	\$566,248.28	0.22% 0	\$0.00
MORTGAGE 4 U LLC	1	\$495,000.00	0.19% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$504,187.72	0.2% 0	\$0.00
MORTGAGENETWORK	2	\$942,200.00	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$538,370.82	0.21% 0	\$0.00
MUFG UNION BANK, N.A	1	\$475,000.00	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$607,000.00	0.24% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$490,000.00	0.19% 0	\$0.00
NBKC BANK	1	\$603,000.00	0.24% 0	\$0.00
NEXBANK SSB	1	\$456,160.30	0.18% 0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$462,123.19	0.18% 0	\$0.00
NJ LENDERS CORP	4	\$2,050,000.00	0.8% 0	\$0.00
NMIS INC	1	\$567,106.10	0.22% 0	\$0.00
NMSI, INC	1	\$623,114.37	0.24% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$976,000.00	0.38% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,034,150.00	0.4% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$1,612,748.36	0.63% 0	\$0.00
OPES ADVISORS, INC	1	\$623,072.49	0.24% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$586,000.00	0.23% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$2,601,540.00	1.02% 0	\$0.00
PARKSIDE LENDING LLC	1	\$623,570.95	0.24% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$580,750.00	0.23% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$621,036.20	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,471,546.16	0.57% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$560,000.00	0.22% 0	\$0.00
PREMIA MORTGAGE, LLC	4	\$2,117,500.00	0.83% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,492,950.00	0.58% 0	\$0.00
PRIMUS LENDING CORP	1	\$540,000.00	0.21% 0	\$0.00
PRIVATE MORTGAGE ADVISORS,	1	\$625,500.00	0.24% 0	\$0.00

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	LLC					
	PROSPERITY HOME MORTGAGE,	22	\$11,094,810.00	4.33% 0	\$0.00	
	LLC  DROVIDENT CAVINGS DANK ESD	1			·	
	PROVIDENT SAVINGS BANK, FSB PULTE MORTGAGE LLC	4	\$623,112.35 \$2,027,541.00	0.24% 0 0.79% 0	\$0.00 \$0.00	
	ROCKLAND TRUST COMPANY	1	\$522,426.52	0.79% 0	\$0.00	
	RPM MORTGAGE, INC	1	\$604,000.00	0.24% 0	\$0.00	
	SALEM FIVE MORTGAGE	1	·		<b>Φ</b> 0.00	
	COMPANY, LLC	2	\$917,000.00	0.36% 0	\$0.00	
	SANTANDER BANK, N.A	15	\$7,551,525.22	2.95% 0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$483,238.29	0.19% 0	\$0.00	
	STEARNS LENDING, LLC	22	\$11,555,964.35	4.51% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$869,798.09	0.34% 0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$541,446.29	0.21% 0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$540,000.00	0.21% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$974,250.00	0.38% 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	0.2% 0	\$0.00	
	TRISTAR FINANCE INC	1	\$538,500.00	0.21% 0	\$0.00	
	TRISTAR FINANCE, INC	1	\$509,575.61	0.2% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	46	\$24,345,113.90	9.5% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,584,004.00	0.62% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,037,920.00	0.41% 0	\$0.00	
	USE CREDIT UNION	1	\$450,000.00	0.18% 0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$624,000.00	0.24% 0	\$0.00	
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$616,506.78	0.24% 0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$424,885.00	0.14% 0	\$0.00	
Total		495	\$256,210,767.19	100% 0	\$0.00	
3138WJCX4	ACADEMY MORTGAGE CORPORATION	4	\$1,083,136.31	0.43% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.09% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$215,000.00	0.09% 0	\$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$294,308.00	0.12% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	\$294,000.00	0.12% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.08% 0	\$0.00	
	ALPINE BANK, A COLORADO COPORATION	1	\$416,357.96		\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	
					4.400	

AMARILLO NATIONAL BANK	1	\$206,250.00	0.08%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$255,150.00	0.1%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$416,343.73	0.17%	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$379,427.66	0.15%	\$0.00
AMERICAN NATIONAL BANK	1	\$267,368.00	0.11% (	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$327,190.00	0.13%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,200.00	0.08%	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,450,000.00	0.58%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$289,000.00	0.12%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.16%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$221,200.00	0.09%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$987,079.52	0.39%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$401,807.19	0.16%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$553,550.00	0.22%	\$0.00
ATLANTIC HOME LOANS INC	1	\$376,193.93	0.15%	\$0.00
AUBURNBANK	1	\$351,500.00	0.14%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,166,494.97	0.87%	\$0.00
BANK 2	1	\$233,500.00	0.09%	\$0.00
BANK OF AMERICAN FORK	1	\$225,000.00	0.09%	\$0.00
BANK OF ENGLAND	1	\$415,400.00	0.17%	\$0.00
BANK OF HAWAII	1	\$480,000.00	0.19% (	\$0.00
BANK OF SPRINGFIELD	1	\$222,700.00	0.09%	\$0.00
BANK OF THE OZARKS	1	\$339,464.92	0.14%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$425,000.00	0.17%	\$0.00
BANKERS' BANK	1	\$200,000.00	0.08%	\$0.00
BANKNEWPORT	3	\$963,000.00	0.39% (	\$0.00
BAXTER CREDIT UNION	1	\$323,950.00	0.13%	\$0.00
BAY EQUITY LLC	5	\$1,753,000.00	0.7% (	\$0.00
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	\$0.00
BELL BANK	7	\$2,068,200.00	0.83%	\$0.00
BELL STATE BANK & TRUST	1	\$278,800.00	0.11% (	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$350,100.00	0.14%	\$0.00	
BOFI FEDERAL BANK	5	\$1,388,100.00	0.56%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$416,900.00	0.17%	0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$620,200.00	0.25%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,796,902.00	1.12%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,396,750.00	0.56%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.08%	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$595,650.26	0.24%	0 \$0.00	
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$383,500.00	0.15%	\$0.00	
CAPITAL EDUCATORS FCU	1	\$221,500.00	0.09%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,576,451.00	1.83%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$611,852.00	0.24%	\$0.00	
CARROLLTON BANK	1	\$300,000.00	0.12%	\$0.00	
CARTUS HOME LOANS	1	\$300,800.00	0.12%	\$0.00	
CASHCALL MORTGAGE	21	\$6,174,643.47	2.47%	0 \$0.00	
CASTLE & COOKE MORTGAGE	1	\$302,100.00	0.12%		
CASTLE & COOKE MORTGAGE LLC	1	\$284,583.00	0.11%	0 \$0.00	
CENTENNIAL BANK AND TRUST	1	\$352,000.00	0.14%	0 \$0.00	
CENTRAL BANK OF ST LOUIS	1	\$239,250.00	0.1%	0 \$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,750.00	0.22%	\$0.00	
CENTRUE BANK	1	\$417,000.00	0.17%	\$0.00	
CENTURY LENDING COMPANY	2	\$572,500.00	0.23%	0 \$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,715,163.00	0.69%	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0 \$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$325,500.00	0.13%	0 \$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$253,949.70	0.1%	\$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$200,000.00	0.08%	\$0.00
CMG MORTGAGE, INC	1	\$307,700.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$684,000.00	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$584,460.00	0.23% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$481,820.16	0.19% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
COMMERCE BANK	1	\$219,000.00	0.09% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,431,850.00	0.57% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$833,800.00	0.33% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,335.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$420,100.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,073,821.67	0.83% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$667,960.00	0.27% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$201,289.60	0.08% 0	\$0.00
CREDIT UNION WEST	1	\$257,600.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,114,495.00	0.45% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$324,000.00	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,250.00	0.17% 0	\$0.00
DFCU FINANCIAL	2	\$446,500.00	0.18% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$299,120.00	0.12% 0	\$0.00
DIAMIOND RESIDENTIAL MORTGAGE	1	\$375,400.00	0.15% 0	\$0.00
DIRECTORS MORTGAGE	1	\$296,542.72	0.12% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$416,314.57	0.17% 0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
EAST WEST BANK	1	\$520,279.00	0.21% 0	\$0.00
EECU	1	\$200,000.00	0.08% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$254,607.38	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$540,060.00	0.22% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$224,000.00	0.09% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$434,630.16	0.17% 0	\$0.00
ENTEGRA BANK	1	\$212,000.00	0.08% 0	\$0.00
ENVISION CREDIT UNION	1	\$214,900.00	0.09% 0	\$0.00

ENVOY MORTGAGE, LTD	2	\$442,000.00	0.18%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$221,815.00	0.09%	0	\$0.00	
ESSEX BANK	1	\$206,400.00	0.08%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$660,600.00	0.26%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,451.31	0.2%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$631,410.72	0.25%	0	\$0.00	•
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	•
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,544.21	1.52%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	
FARMERS BANK OF NORTHERN MISSOURI	1	\$212,500.00	0.09%	0	\$0.00	
FARMERS STATE BANK	2	\$506,000.00	0.2%	0	\$0.00	•
FARMINGTON BANK	1	\$413,950.00	0.17%	0	\$0.00	•
FBC MORTGAGE, LLC	4	\$1,051,090.00	0.42%	0	\$0.00	•
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,534,947.76	0.61%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	•
FINANCE OF AMERICA LLC	18	\$6,639,081.48	2.66%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,639,700.00	1.46%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$242,000.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$864,800.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$226,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$794,361.99	0.32%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,000.00	0.11%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	•
FIRST DIRECT LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00	•
FIRST FEDERAL BANK & TRUST	1	\$258,600.92	0.1%	0	\$0.00	•
FIRST FEDERAL BANK OF KANSAS CITY	1	\$450,000.00	0.18%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$380,400.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,000.00	0.15%		\$0.00	
BOSIOI					\$0.00	•
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.1%	O	\$0.00	

FIRST HOME MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$331,550.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	7	\$2,145,750.00	0.86% 0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$403,500.00	0.16% 0	\$0.00
FIRST MINNESOTA BANK	1	\$201,924.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,250.00	0.26% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$252,000.00	0.1% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$256,303.00	0.1% 0	\$0.00
FIRST REPUBLIC BANK	1	\$308,750.00	0.12% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,000.00	0.12% 0	\$0.00
FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$217,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$726,108.39	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$883,950.26	0.35% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$320,000.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,218.90	0.11% 0	\$0.00
FIRSTBANK	5	\$1,265,707.92	0.51% 0	\$0.00
FM HOME LOANS	1	\$240,129.71	0.1% 0	\$0.00
FREEDOM CREDIT UNION	1	\$309,000.00	0.12% 0	\$0.00
FULTON BANK, N.A	1	\$303,750.00	0.12% 0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$247,500.00	0.1% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.08%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,129,955.00	0.85% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$537,500.00	0.22% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09% 0	\$0.00
GOLDEN OAK LENDING	1	\$256,003.00	0.1% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$549,174.00	0.22% 0	\$0.00
GOOGAIN INC	1	\$475,000.00	0.19% 0	\$0.00
GREAT WESTERN BANK	2	\$610,176.00	0.24% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$369,000.00	0.15% 0	
GROUP MORTGAGE, LLC	2	\$471,350.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$358,500.00	0.14% 0	

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GUARANTY FEDERAL	1	\$380,000.00	0.15%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,112,100.00	0.44%	\$0.00
GUILD MORTGAGE COMPANY	1	\$280,873.00	0.11%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$298,936.00	0.12%	\$0.00
HARBORONE BANK	1	\$241,530.00	0.1%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.13%	\$0.00
HERRING BANK	1	\$285,549.90	0.11%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$273,948.96	0.11% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$662,000.00	0.26%	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,440,150.00	0.98%	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$375,000.00	0.15% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$702,098.00	0.28%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,354,664.00	2.94%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,219,700.00	0.49% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$812,900.00	0.33% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$344,000.00	0.14%	\$0.00
HOMETOWN LENDERS LLC	1	\$293,600.00	0.12%	\$0.00
HOMEWISE, INC	1	\$204,200.00	0.08%	\$0.00
HORIZON BANK, N.A	1	\$278,400.00	0.11%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$950,238.23	0.38%	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$895,400.00	0.36%	\$0.00
INDEPENDENT AUSTIN	1	\$260,000.00	0.1%	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.24%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$805,700.00	0.32%	\$0.00
INVESTORS HOME MORTGAGE	1	\$287,850.00	0.12%	\$0.00
IQ CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
IXONIA BANK	1	\$344,000.00	0.14%	\$0.00
J & C FINANCIAL INC	1	\$236,000.00	0.09%	
J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,389,920.00	0.56% 0	
JB ASSOCIATES LLC	1	\$299,700.00	0.12% 0	\$0.00
JMAC LENDING, INC	2	\$733,000.00	0.29% 0	†

KEY MORTGAGE SERVICES, INC	5	\$1,741,412.00	0.7% 0	
KIRKPATRICK BANK	1	\$372,438.21	0.15% 0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$273,500.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$454,100.00	0.18% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,728,700.00	1.09% 0	\$0.00
LEADER BANK N.A	4	\$1,256,000.00	0.5% 0	\$0.00
LEGACY BANK	1	\$295,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.09% 0	\$0.00
LIBERTY BANK	1	\$240,805.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$789,650.00	0.32% 0	\$0.00
LIVINGSTON STATE BANK	1	\$250,000.00	0.1% 0	\$0.00
LOANSTAR HOME LENDING	1	\$210,702.70	0.08% 0	\$0.00
LOANWISE FINANCIAL LLC	1	\$372,000.00	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$629,500.00	0.25% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$216,000.00	0.09% 0	\$0.00
MARINE BANK	1	\$220,000.00	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,082,750.00	0.43% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$458,000.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,042,000.00	0.42% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$204,500.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$449,500.00	0.18%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$292,029.53	0.12% 0	\$0.00
METRO CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$442,350.00	0.18% 0	\$0.00
MID-MISSOURI BANK	1	\$221,957.73	0.09% 0	\$0.00
MIDFIRST BANK	1	\$269,800.00	0.11% 0	\$0.00
MIDLAND STATES BANK	2	\$655,857.44	0.26% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,600.00	0.09%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00
MLD MORTGAGE, INC	1	\$202,000.00	0.08% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,000.00	0.1% 0	
MONSON SAVINGS BANK	1	\$296,800.00	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$481,436.00	0.19% 0	\$0.00

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MORTGAGE AMERICA INC	2	\$598,500.00	0.24%	0 \$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$300,000.00	0.12%	0 \$0.00	
MORTGAGE INVESTORS GROUP	4	\$879,610.00	0.35%	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$228,000.00	0.09%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.1%	0 \$0.00	
MORTGAGENETWORK	10	\$3,290,775.00	1.32%	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$945,000.00	0.38%	0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$662,750.00	0.27%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,787,565.00	0.72%	0 \$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,962.00	0.08%	0 \$0.00	
MUFG UNION BANK, N.A	1	\$324,000.00	0.13%	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$227,000.00	0.09%	0 \$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$697,279.71	0.28%	0 \$0.00	
NBKC BANK	7	\$2,531,126.00	1.01%	0 \$0.00	
NFM, INC. DBA NFM LENDING	1	\$337,500.00	0.14%	0 \$0.00	
NICOLET NATIONAL BANK	1	\$293,500.00	0.12%	0 \$0.00	
NJ LENDERS CORP	1	\$319,200.00	0.13%	0 \$0.00	
NMSI INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	
NORTHPOINTE BANK	3	\$729,397.43	0.29%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$369,500.00	0.15%	0 \$0.00	
NUDGE FUNDING, LLC	1	\$330,200.00	0.13%	0 \$0.00	
NVR MORTGAGE FINANCE, INC	3	\$784,151.82	0.31%	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$318,000.00	0.13%	0 \$0.00	
OMT MORTGAGE LLC	1	\$256,410.00	0.1%	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,711.16	0.08%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,028,900.00	0.41%	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	\$202,500.00	0.08%	0 \$0.00	
PARKSIDE LENDING LLC	1	\$350,000.00	0.14%	0 \$0.00	
PARTNER COLORADO CREDIT UNION	1	\$329,650.00	0.13%	0 \$0.00	_
PATELCO CREDIT UNION	2	\$611,803.17	0.24%	0 \$0.00	_
PENTAGON FEDERAL C. U	1	\$486,408.60	0.19%	0 \$0.00	
PEOPLES BANK, A KANSAS	3	\$1,051,588.65	0.42%	0 \$0.00	

PEOPLES HOME EQUITY, INC	3	\$978,766.87	0.39% 0	\$0.00
PEOPLES STATE BANK	1	\$240,000.00	0.1% 0	\$0.00
PINNACLE BANK-WYOMING	1	\$205,000.00	0.08% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$625,500.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$636,000.00	0.25% 0	\$0.00
CORPORATION		\$030,000.00	0.23700	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,136,510.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$721,000.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$611,000.00	0.24% 0	\$0.00
 PREMIER AMERICA CREDIT UNION	1	\$271,500.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,730,300.00	0.69% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$943,543.46	0.38% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,200.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$583,920.00	0.23% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,028,000.00	0.41% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$1,929,108.00	0.77% 0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$209,800.00	0.08%	\$0.00
PULTE MORTGAGE LLC	2	\$628,593.00	0.25% 0	\$0.00
R P FUNDING INC	3	\$666,500.00	0.27% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$321,452.00	0.13% 0	\$0.00
RANLIFE, INC	1	\$217,100.00	0.09% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$333,450.99	0.13% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$364,932.00	0.15% 0	\$0.00
RESMAC INC	1	\$200,000.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$237,000.00	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$215,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$285,883.00	0.11% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$297,000.00	0.12% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$839,000.00	0.34% 0	\$0.00
RPM MORTGAGE, INC	8	\$2,743,833.40	1.1% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$435,005.00	0.17% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	7	\$ .55,555.55		
 D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC				
SANTANDER BANK, N.A	4	\$1,234,500.00	0.49% (	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$298,705.42	0.12%	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$870,000.00	0.35%	\$0.00
SEACOAST NATIONAL BANK	1	\$275,584.30	0.11% (	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$314,400.00	0.13%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,669,847.00	0.67%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,094,973.87	0.84%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$737,000.00	0.29%	\$0.00
SIMPLY HOME LENDING INC	1	\$409,000.00	0.16%	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$201,350.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$422,750.00	0.17%	\$0.00
SOUTH STATE BANK	2	\$501,400.00	0.2%	\$0.00
SOUTHERN MORTGAGE GROUP INC	1	\$351,920.00	0.14%	\$0.00
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	\$0.00
SOUTHWEST BANK	1	\$241,200.00	0.1%	\$0.00
SPACE COAST CREDIT UNION	1	\$236,000.00	0.09%	\$0.00
SPIRE CREDIT UNION	2	\$426,500.00	0.17%	\$0.00
STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%	\$0.00
STATE BANK OF LIZTON	1	\$311,540.36	0.12%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$341,000.00	0.14%	\$0.00
STATE FARM BANK, F.S.B	3	\$665,880.97	0.27%	
STEARNS LENDING INC	4	\$1,353,400.00	0.54%	\$0.00
STEARNS LENDING, LLC	14	\$5,757,078.21	2.3%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$237,700.00	0.1%	\$0.00
SUMMIT CREDIT UNION	2	\$511,387.51	0.2%	\$0.00
SUMMIT LENDING & REALTY	1	\$309,796.93	0.12%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$585,968.00	0.23%	\$0.00
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$222,700.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	17	\$5,077,658.00	2.03%	\$0.00
TALMER BANK AND TRUST	3	\$852,550.00	0.34%	\$0.00
TD BANK, N.A	3	\$915,000.00	0.37%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% (	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$235,525.00	0.09%	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,595.42	0.1%	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$354,100.00	0.14%	\$0.00	
TJC MORTGAGE, INC	3	\$789,760.00	0.32%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$642,068.00	0.26% (	\$0.00	
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$409,000.00	0.16%	\$0.00	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% (	\$0.00	
TRAVIS CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,006,900.00	0.8%	\$0.00	
UNITED BANK	1	\$246,619.70	0.1%	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$5,552,457.96	2.22%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,572.00	0.09%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,000.00	0.13%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,459,600.00	0.58%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$327,250.00	0.13%	\$0.00	
UNIVERSITY CREDIT UNION	1	\$246,350.00	0.1%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$808,000.00	0.32%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$692,000.00	0.28%	\$0.00	
USE CREDIT UNION	1	\$278,500.00	0.11% (	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,482,250.00	0.59%	\$0.00	
UWHARRIE BANK	1	\$368,000.00	0.15% (	\$0.00	
V.I.P. MORTGAGE, INC	1	\$312,000.00	0.12%	\$0.00	
VERIDIAN CREDIT UNION	1	\$235,000.00	0.09% (	\$0.00	
VERITAS FUNDING, LLC ISAOA	4	\$1,158,603.00	0.46% (	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,000.00	0.21%	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09% (	\$0.00	
VOYAGE FCU	1	\$251,750.00	0.1%	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.09% (	\$0.00	
WALIICK & VOLK, INC	1	\$392,000.00	0.16% (	\$0.00	
	1	\$342,460.20	0.14%	\$0.00	

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CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST RIDGE FINANCIAL CORPORATION	\$350,000.00 \$200,000.00 \$380,000.00 \$261,900.00 \$529,565.72 \$260,000.00 \$295,000.00 \$280,250.00 \$390,000.00	0.14% 0 0.08% 0 0.15% 0 0.1% 0 0.21% 0 0.1% 0 0.12% 0 0.11% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WAUKESHA STATE BANK  WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST RIDGE FINANCIAL  CORPORATION  1	\$380,000.00 \$261,900.00 \$529,565.72 \$260,000.00 \$295,000.00 \$280,250.00 \$390,000.00	0.15% 0 0.1% 0 0.21% 0 0.1% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WELLS FARGO BANK, N.A 1 WESCOM CENTRAL CREDIT UNION 2 WEST GATE BANK 1 WEST RIDGE FINANCIAL CORPORATION 1	\$261,900.00 \$529,565.72 \$260,000.00 \$295,000.00 \$280,250.00 \$390,000.00	0.1% 0 0.21% 0 0.1% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
WELLS FARGO BANK, N.A 1 WESCOM CENTRAL CREDIT UNION 2 WEST GATE BANK 1 WEST RIDGE FINANCIAL CORPORATION 1	\$261,900.00 \$529,565.72 \$260,000.00 \$295,000.00 \$280,250.00 \$390,000.00	0.1% 0 0.21% 0 0.1% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
WESCOM CENTRAL CREDIT UNION 2 WEST GATE BANK 1 WEST RIDGE FINANCIAL 1 CORPORATION 1	\$529,565.72 \$260,000.00 \$295,000.00 \$280,250.00 \$390,000.00	0.21% 0 0.1% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
WEST GATE BANK 1 WEST RIDGE FINANCIAL CORPORATION 1	\$260,000.00 \$295,000.00 \$280,250.00 \$390,000.00	0.1% 0 0.12% 0 0.11% 0	\$0.00 \$0.00 \$0.00
WEST RIDGE FINANCIAL CORPORATION	\$295,000.00 \$280,250.00 \$390,000.00	0.12% 0 0.11% 0	\$0.00 \$0.00
	\$390,000.00		
WESTCONSIN CREDIT UNION 1		0.16% 0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	¢417 000 00		Ψ0.00
WINTEX GROUP LLC DBA FIRST LENDING	\$417,000.00	0.17% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	\$349,449.17	0.14% 0	\$0.00
WOODFORD STATE BANK 1	\$280,500.00	0.11% 0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	\$211,920.00	0.08% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	\$328,100.00	0.13% 0	\$0.00
YADKIN BANK 1	\$202,500.00	0.08% 0	\$0.00
Unavailable 1	\$243,675.00	0.1% 0	\$0.00
Total 831	\$249,985,347.09	100% 0	\$0.00
3138WJCY2 1ST 2ND MORTGAGE COMPANY OF N.J., INC 1	\$352,200.00	0.04% 0	\$0.00
1ST CHOICE HOME LOANS, LLC 1	\$385,805.07	0.04% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON 6	\$1,857,832.17	0.19% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 13	\$3,619,415.35	0.36% 0	\$0.00
ACHIEVA CREDIT UNION 1	\$228,000.00	$0.02\% \ 0$	\$0.00
ADVANCE MORTGAGE & 5 INVESTMENT COMPANY, LLC	\$1,267,827.15	0.13% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 1	\$252,800.00	0.03% 0	\$0.00
ADVANTAGE COMMUNITY BANK 1	\$287,560.00	0.03% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD 1	\$250,000.00	0.03% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC 3	\$921,855.00	0.09% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1	\$416,371.93	0.04% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION 1	\$224,400.00	0.02% 0	\$0.00
	\$375,000.00	0.04% 0	\$0.00

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ALAMEDA MORTGAGE CORPORATION				
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,458.40	0.02%	\$0.00
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$342,000.00	0.03%	\$0.00
ALLIANT CREDIT UNION	1	\$276,000.00	0.03%	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$746,700.00	0.07%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$556,500.00	0.06%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	\$2,220,825.00	0.22%	\$0.00
AMERICAN BANK, N.A	1	\$275,000.00	0.03%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$375,000.00	0.04%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$1,992,450.00	0.2%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,017,500.00	0.1%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$638,250.00	0.06%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	13	\$3,876,391.00	0.39%	\$0.00
AMERICAN NATIONAL BANK	1	\$223,200.00	0.02%	\$0.00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.04%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$667,000.00	0.07%	\$0.00
AMERICAN PACIFIC MTG CORP	25	\$9,351,504.97	0.94% (	\$0.00
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$412,700.00	0.04%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.06%	
AMERICASH, A CORPORATION	1	\$331,488.83	0.03%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,263,585.00	0.23%	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,041,746.94	0.1%	\$0.00
AMERIS BANK	3	\$1,035,000.00	0.1%	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$509,000.00	0.05%	
AMRES CORPORATION	1	\$300,800.00	0.03%	
ANCHOR D BANK	1	\$215,667.43	0.02%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$743,000.00	0.07%	\$0.00

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ANGEL OAK FUNDING	1	\$417,000.00	0.04%	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$440,000.00	0.04%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES'	2	\$593,350.00	0.06%	\$0.00	
CREDIT UNION AND ITS DIVISION		\$393,330.00			
ARIZONA BANK & TRUST	1	\$416,720.00	0.04%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$326,250.00	0.03%	\$0.00	
 LLC DBA BENCHMARK MORTGAGE		φε <b>Ξ</b> 0, <b>Ξ</b> ε 0.00	0,00	Ψ σ.σ σ	
ARK-LA-TEX FINANCIAL SERVICES,	1	¢222 200 00	0.0207	φο οο	
LLC DBA BENHMARK MORTGAGE, A	1	\$233,200.00	0.02%	\$0.00	
ARVEST BANK	6	\$1,703,120.00	0.17%	0 \$0.00	
ASSOCIATED BANK NATIONAL	<u> </u>				
ASSOCIATION	6	\$1,555,027.75	0.16%	\$0.00	
ASSURANCE FINANCIAL GROUP,	1	<b>#2</b> and an</td <td>0.026</td> <td>φο οο</td> <td></td>	0.026	φο οο	
LLC ISAOAATIMA	1	\$266,800.00	0.03%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP	1	\$228,650.00	0.02%	\$0.00	
LLC	1	\$228,030.00	0.02%	30.00	
ATLANTIC BAY MORTGAGE GROUP,	3	\$821,750.00	0.08%	\$0.00	
LLC				·	
ATLANTIC COAST BANK	1	\$213,677.68	0.02%	0 \$0.00	
ATLANTIC HOME LOANS INC. A CORPORATION	1	\$404,576.12	0.04%	\$0.00	
AUBURNBANK	1	\$216,000.00	0.02%	0.00	
AVIDIA BANK	1	\$394,400.00	0.04%	0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	16	\$6,961,082.25	0.7%	\$0.00	
LOAN		. ,			
BANCFIRST	1	\$221,112.00	0.02%	\$0.00	
BANK IOWA	1	\$220,400.00	0.02%	\$0.00	
BANK MORTGAGE SERVICES; BMS CORP	1	\$200,535.00	0.02%	\$0.00	
BANK MUTUAL	2	\$496,200.00	0.05%	0 \$0.00	
BANK OF BOTETOURT	1	\$223,500.00	0.02%	\$0.00	
BANK OF COLORADO, A COLORADO BANKIN	1	\$233,647.56	0.02%	\$0.00	
BANK OF DEERFIELD	1	\$258,500.00	0.03%	0 \$0.00	
BANK OF ENGLAND	9	\$2,886,533.04	0.29%	1	
BANK OF HAWAII	3	\$1,191,919.34	0.12%		
BANK OF HAWAII RETAIL	3	\$1,318,750.00	0.13%		
BANK OF SPRINGFIELD	4	\$1,046,100.00	0.1%		
BANK OF THE CASCADES	2	\$580,525.00	0.06%	0 \$0.00	
BANK OF THE OZARKS	2	\$635,500.00	0.06%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,550,700.00	0.16%	\$0.00	
BANKERS TRUST COMPANY	1	\$251,267.53	0.03%	0 \$0.00	

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	BANKNEWPORT	3	\$784,863.28	0.08% 0	\$0.00	
	BANKSOUTH MORTGAGE	1	\$288,750.00	0.03% 0	\$0.00	
	COMPANY, LLC	1	·			
	BANNER BANK	4	\$1,217,352.00	0.12% 0	\$0.00	
	BAXTER CREDIT UNION	3	\$778,723.90	0.08% 0	\$0.00	
	BAY EQUITY	1	\$357,000.00	0.04% 0	\$0.00	
	BAY EQUITY LLC	22	\$8,144,785.35	0.81% 0	\$0.00	
	BAY FEDERAL CREDIT UNION	5	\$1,507,000.00	0.15% 0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	2	\$1,019,512.00	0.1% 0	\$0.00	
	BAYCOAST BANK	1	\$368,700.00	0.04% 0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$240,825.00	0.02% 0	\$0.00	
	BELL BANK	16	\$4,635,800.00	0.46% 0	\$0.00	
	BELL STATE BANK & TRUST	1	\$249,600.00	0.02% 0	\$0.00	
	BERKSHIRE BANK	3	\$1,037,090.00	0.1% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$669,000.00	0.07% 0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$218,400.00	0.02% 0	\$0.00	
	BLC COMMUNITY BANK	1	\$200,000.00	0.02% 0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.04% 0	\$0.00	
	BM REAL ESTATE SERVICES	2	\$763,650.00	0.08% 0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.04% 0	\$0.00	
	BM REAL ESTATE SERVICES, INC COR	1	\$323,000.00	0.03% 0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,183,649.33	0.32% 0	\$0.00	
	BOFI FEDERAL BANK	3	\$750,900.00	0.08% 0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.02% 0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,537,953.98	0.15% 0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,200.00	0.03% 0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	4	\$1,237,128.00	0.12% 0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,000.00	0.03% 0	\$0.00	
	BREMER BANK, NA	2	\$424,000.00	0.04% 0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,625,690.31	0.16% 0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$559,920.00	0.06% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,281,950.00	0.83% 0	\$0.00	
	AIVIERICAN FUNDING	29	\$9,026,113.94	0.9% 0	\$0.00	
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	\$3,306,594.00	0.33% 0	\$0.00
C&E FINANCIAL GROUP INC	1	\$416,357.96	0.04% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$236,550.00	0.02% 0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$416,343.73	0.04% 0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$827,878.00	0.08% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$280,700.00	0.03% 0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,271,000.00	0.13% 0	\$0.00
CAMBRIDGE LENDING GROUP INC A CORPROATION	1	\$387,000.00	0.04% 0	\$0.00
CAPITAL CREDIT UNION	1	\$240,000.00	0.02% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,643,000.76	1.66% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,219,850.00	0.22% 0	\$0.00
CAROLINA ALLIANCE BANK	1	\$348,000.00	0.03% 0	\$0.00
CARROLLTON BANK	1	\$302,500.00	0.03% 0	\$0.00
CARTUS HOME LOANS	7	\$1,912,177.15	0.19% 0	\$0.00
CASHCALL MORTGAGE	91	\$28,871,263.58	2.89% 0	\$0.00
CASTLE & COOKE MORTGAGE	5	\$1,277,400.00	0.13% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	10	\$3,398,867.00	0.34% 0	\$0.00
CATALYST LENDING, INC	1	\$251,000.00	0.03% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.04% 0	\$0.00
CATALYST MORTGAGE	2	\$687,397.99	0.07% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$318,384.82	0.03% 0	\$0.00
CBC NATIONAL BANK	3	\$813,600.00	0.08% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$349,461.11	0.03% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$624,000.00	0.06% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.03% 0	\$0.00
CENTINEL BANK OF TAOS	1	\$320,000.00	0.03% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$323,000.00	0.03% 0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$400,000.00	0.04% 0	\$0.00
CENTRUE BANK	1	\$246,600.00	0.02% 0	\$0.00
CENTURY LENDING COMPANY	10	\$3,090,804.00	0.31% 0	\$0.00
CHAMPION CREDIT UNION	1	\$204,000.00	0.02% 0	\$0.00
CHELSEA GROTON BANK	2	\$543,950.00	0.05% 0	\$0.00
CHEMICAL BANK	2	\$452,000.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	39	\$12,860,993.86	1.29% 0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$407,412.15	0.04% 0	\$0.00

CITIZENS BANK	2	\$651,000.00	0.07% 0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$230,200.00	0.02% 0	\$0.00
CITIZENS FIRST WHOLESALE	4		0.100/.0	Φ0.00
MORTGAGE CO	4	\$1,225,423.46	0.12% 0	\$0.00
CITIZENS STATE BANK	1	\$308,000.00	0.03% 0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.04% 0	\$0.00
CITY NATIONAL BANK	1	\$292,900.00	0.03% 0	\$0.00
CITY STATE BANK	1	\$274,500.00	0.03% 0	\$0.00
CLM MORTGAGE, LLC	1	\$208,000.00	0.02% 0	\$0.00
CMC HOME LENDING	2	\$617,395.93	0.06% 0	1 - i - i - i - i - i - i - i - i - i -
CMG MORTGAGE INC	2	\$631,250.00	0.06% 0	1
CMG MORTGAGE, INC	2	\$640,655.00	0.06% 0	
CMG MORTGAGE, INC. DBA CMG		·		
FINANCIA	13	\$4,926,300.00	0.49% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.09% 0	\$0.00
COASTAL HERITAGE BANK	1	\$338,466.49	0.03% 0	\$0.00
COASTAL LENDING GROUP, LLC	2	\$438,000.00	0.04% 0	
COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS	3	\$803,568.63	0.08% 0	\$0.00
COLORADO CREDIT UNION, A	2	¢010 (41 01	0.000	Φ0.00
COLORADO CORPORATION	3	\$910,641.81	0.09% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$212,000.00	0.02% 0	\$0.00
COMMERCE BANK	1	\$284,000.00	0.03% 0	\$0.00
COMMERCE HOME MORTGAGE	16	\$6,084,194.67	0.61% 0	\$0.00
COMMERCE HOME MORTGAGE A	1			
CALIFORNIA CORPORATION	1	\$409,000.00	0.04% 0	\$0.00
COMMERCE HOME MORTGAGE A				
CALIFORNIA CORPORATION 3130	1	\$606,000.00	0.06% 0	\$0.00
CROW CA				
COMMERCE STATE BANK	1	\$212,000.00	0.02% 0	\$0.00
COMMONWEALTH BANK & TRUST	6	\$1,718,568.00	0.17% 0	\$0.00
COMPANY	-	ψ1,710,300.00	0.17700	Ψ0.00
COMMUNITY MORTGAGE FUNDING,	4	\$1,575,950.00	0.16% 0	\$0.00
LLC	•	\$1,6 / C,5 C 0.00	0,10,60	Ψο
COMMUNITYAMERICA CREDIT	4	\$1,037,350.00	0.1% 0	\$0.00
UNION				·
COMPASS HOME LOANS, LLC	1	\$292,000.00	0.03% 0	1
COMPASS MORTGAGE INC	3	\$751,137.00	0.08% 0	\$0.00
COMPASS MORTGAGE, INC., AN	1	\$398,500.00	0.04% 0	\$0.00
ILLINOIS CORPORATION		·		
CONCORD MORTGAGE GROUP	4	\$1,041,142.00	0.1% 0	
CONSUMERS CREDIT UNION	1	\$208,000.00	0.02% 0	\$0.00
CORNERSTONE BANK, A	1	\$221,672.95	0.02% 0	\$0.00
CORPORATION		. ,		,
CORNERSTONE HOME LENDING,	50	\$15,507,256.75	1.55% 0	\$0.00
INC				·
CORNERSTONE MORTGAGE, INC	4	\$1,350,400.00	0.14% 0	\$0.00

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CORTRUST MORTGAGE, INC	1	\$243,000.00	0.02% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$213,992.00	0.02% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$375,000.00	0.04%	\$0.00
CREDIT UNION OF AMERICA	1	\$260,739.01	0.03% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$199,718.20	0.02% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,102.00	0.02% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,397,589.62	0.64% 0	\$0.00
CS FINANCIAL, INC	2	\$1,133,252.47	0.11% 0	\$0.00
CSTONE MORTGAGE INC	1	\$305,600.00	0.03% 0	\$0.00
CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	\$322,500.00	0.03% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$312,000.00	0.03% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$207,280.00	0.02% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$210,000.00	0.02% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$200,925.00	0.02% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$336,500.00	0.03% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$302,400.00	0.03% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$246,403.04	0.02% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$338,960.00	0.03% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,150,703.00	0.22% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,076,320.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$456,231.00	0.05% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,038,493.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$991,168.00	0.1%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$519,490.00	0.05% 0	\$0.00
DIME BANK	1	\$215,000.00	0.02% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$414,300.00	0.04% 0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$415,000.00	0.04%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,109,938.03	0.11% 0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.03% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$697,000.00	0.07% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$248,000.00	0.02% 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,465.00	0.02% 0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$400,000.00	0.04% 0	\$0.00	
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$283,000.00	0.03% 0	\$0.00	
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.02% 0	\$0.00	
ELEVATIONS CREDIT UNION	18	\$5,793,939.84	0.58% 0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$1,090,529.89	0.11% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$814,371.64	0.08%0	\$0.00	
EMPOWER CREDIT UNION	1	\$291,000.00	0.03% 0	\$0.00	
ENVOY MORTGAGE, LTD	10	\$3,278,247.00	0.33% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$249,864.69	0.02%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$504,000.00	0.05% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$500,800.00	0.05% 0	\$0.00	
EQUITY RESOURCES, INC	3	\$635,720.00	0.06% 0	\$0.00	
ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	3	\$721,875.00	0.07% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$8,365,614.82	0.84%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$324,000.00	0.03% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,332,200.00	0.33% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$691,750.00	0.07% 0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$207,100.00	0.02% 0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$376,000.00	0.04%	\$0.00	
FAA CREDIT UNION	2	\$491,900.00	0.05% 0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$222,906.27	0.02% 0	\$0.00	
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$414,000.00	0.04%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,626.07	1.25% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$278,400.00	0.03% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	\$403,000.00	0.04% 0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$466,400.00	0.05% 0	\$0.00	

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FALL RIVER MUNICIPAL CREDIT UNION	1	\$273,568.79	0.03%	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$256,800.00	0.03%	\$0.00	
FARMERS NATIONAL BANK	1	\$260,000.00	0.03%	\$0.00	
FARMINGTON BANK	3	\$882,500.00	0.09% (	\$0.00	
FBC MORTGAGE, LLC	22	\$6,423,900.00	0.64% (	\$0.00	
FC LENDING, LTD	1	\$242,332.00	0.02%	\$0.00	
FIDELITY BANK	1	\$417,000.00	0.04%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	\$11,197,685.44	1.12%	\$0.00	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$256,500.00	0.03%	\$0.00	
FIDELITY FUNDING CO., INC	1	\$273,600.00	0.03%	\$0.00	
FINANCE OF AMERICA LLC	79	\$27,514,738.59	2.75% (	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	33	\$11,409,271.21	1.14%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$794,000.00	0.08%	\$0.00	
FIRST AMERICAN BANK	1	\$394,777.73	0.04% (	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$275,600.00	0.03%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$556,800.00	0.06%	\$0.00	
FIRST BANK & TRUST	1	\$221,000.00	0.02%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$320,419.34	0.03%	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$857,650.00	0.09% (	\$0.00	
FIRST BANK PUERTO RICO	1	\$301,000.00	0.03% (	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,046,262.92	0.3%	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY	1	\$230,000.00	0.02%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,877.02	0.02%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$485,000.00	0.05%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	15	\$5,112,489.48	0.51% (	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$517,000.00	0.05%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.02%	\$0.00	
FIRST COMMINITY MORTGAGE, INC	1	\$306,000.00	0.03% (		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.02%		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$681,500.00	0.07%	\$0.00	
	2	\$681,500.00	0.07%	\$0.0	00

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FIRST COMMUNITY CREDIT UNION	2	\$680,000.00	0.07% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,604,300.00	0.16% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,INC	1	\$209,330.96	0.02% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,536.00	0.02% 0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.03% 0	\$0.00	
FIRST FARMERS STATE BANK	1	\$234,565.84	0.02% 0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	3	\$781,047.00	0.08%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$505,200.00	0.05% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,300.00	0.05% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,237,967.12	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$622,250.00	0.06% 0	\$0.00	
FIRST FIDELITY BANK	1	\$408,750.00	0.04% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,078.58	0.02%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	11	\$4,271,637.00	0.43% 0	\$0.00	
FIRST INTERSTATE BANK	24	\$6,536,627.40	0.65% 0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$205,520.00	0.02% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,074,234.00	0.21% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,400.00	0.04% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,759,676.00	0.38% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$473,800.00	0.05% 0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,000.00	0.02% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$375,000.00	0.04% 0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$244,000.00	0.02% 0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$559,100.00	0.06% 0	\$0.00	
FIRST NEBRASKA BANK	1	\$399,397.54	0.04% 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$326,000.00	0.03% 0		
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.02% 0	\$0.00	
FIRST RELIANCE BANK	2	\$458,100.00	0.05% 0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,087,000.00	0.11% 0	\$0.00	
FIRST SECURITY BANK	1	\$256,000.00	0.03% 0	\$0.00	

FIRST STATE BANK	1	\$330,000.00	0.03% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$324,000.00	0.03% 0	\$0.00	
FIRST STATE BANK OF ST, CHARLES ,MO , A MISOURI CORP	1	\$412,200.00	0.04% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$566,489.55	0.06% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,989,335.67	0.3% 0	\$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,329,642.00	0.43% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,905,625.67	0.29% 0	\$0.00	_
FIRSTBANK	15	\$4,452,383.02	0.45% 0	\$0.00	
FIRSTRUST BANK	4	\$1,429,350.00	0.14% 0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$263,200.00	0.03% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$534,800.00	0.05% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$213,000.00	0.02% 0	\$0.00	
FNB BANK, INC	1	\$235,000.00	0.02% 0	\$0.00	
FORUM CREDIT UNION	1	\$247,350.00	0.02% 0	\$0.00	
FORWARD FINANCIAL BANK	1	\$264,400.00	0.03% 0	\$0.00	
FRANDSEN BANK & TRUST	3	\$889,200.00	0.09% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$356,000.00	0.04% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.02% 0	\$0.00	
FULTON BANK, N.A	8	\$2,221,100.00	0.22% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$301,500.00	0.03% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	22	\$6,743,330.83	0.67% 0	\$0.00	
GENEVA FINANCIAL LLC	1	\$417,000.00	0.04% 0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$873,729.93	0.09% 0	\$0.00	
GEO-CORP INC	2	\$660,000.00	0.07% 0	\$0.00	
GEO-CORP, INC	1	\$310,000.00	0.03% 0	\$0.00	
GERSHMAN MORTGAGE	1	\$209,600.00	0.02% 0	\$0.00	
GESA CREDIT UNION	2	\$554,250.00	0.06% 0	\$0.00	
GMFS, LLC	9	\$2,632,934.00	0.26% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$265,500.00	0.03% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,377.97	0.04% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	\$272,578.00	0.03% 0	\$0.00	
GOLDEN 1 CREDIT UNION	6	\$1,582,800.00	0.16% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	2	\$914,250.00	0.09% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A	1	\$208,000.00	0.02% 0	\$0.00	

CA					
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$444,000.00	0.04%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	8	\$1,972,514.00	0.2%	0	\$0.00
GOOGAIN INC	5	\$1,647,996.00	0.16%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$398,385.67	0.04%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$403,391.51	0.04%	0	\$0.00
GREAT MIDWEST BANK	1	\$219,450.00	0.02%	0	\$0.00
GREAT WESTERN BANK	3	\$905,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$266,950.00	0.03%	0	\$0.00
GREATWALL, INC	1	\$340,000.00	0.03%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,187,517.49	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$450,870.90	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$213,750.00	0.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$399,150.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,806,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,531,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$456,900.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$619,106.35	0.06%	0	\$0.00
GULF COAST BANK	1	\$200,454.26	0.02%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00
HARBORONE BANK	1	\$216,000.00	0.02%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$719,500.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$303,412.50	0.03%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$276,450.00	0.03%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$402,000.00	0.04%	0	\$0.00
HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$320,110.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$489,595.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC	3	\$1,342,250.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$321,200.00	0.03%	0	\$0.00
HOCKING VALLEY BANK	1	\$249,860.00	0.02%	0	\$0.00

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1	\$216,266.50	0.02%	\$0.00	
1	\$316,000.00	0.03% (	\$0.00	
3	\$809,964.00	0.08%	\$0.00	
1	\$250,031.11	0.03%	\$0.00	
1	\$275,500.00	0.03%	\$0.00	
1	\$203,712.56	0.02%	\$0.00	
5	\$1,620,500.00	0.16% (	\$0.00	
1	\$221,990.00	0.02%	\$0.00	
23	\$8,851,945.02	0.89%	\$0.00	
2	\$618,813.00	0.06%	\$0.00	
2	\$684,000.00	0.07%	\$0.00	
63	\$20,247,922.30	2.02%	\$0.00	
12	\$3,248,360.00	0.32%	\$0.00	
1	\$301,750.00	0.03%	\$0.00	
4	\$1,133,500.00	0.11%	\$0.00	
1	\$256,000.00	0.03%	\$0.00	
1	\$635,000.00	0.06% (	\$0.00	
9	\$3,105,576.00	0.31%	\$0.00	
1	\$221,500.00	0.02%	\$0.00	
1	\$280,000.00	0.03%	\$0.00	
2	\$754,000.00	0.08%	\$0.00	
1	\$289,000.00	0.03%	\$0.00	
1	\$208,000.00	0.02%	\$0.00	
2	\$552,700.00	0.06%	\$0.00	
2	\$524,655.00	0.05%	\$0.00	
1	\$225,600.00	0.02%	\$0.00	
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	1 1 1 5 1 23 2 63 12 1 1 4 1 1 2 1 1 2 1 1	1 \$316,000.00 3 \$809,964.00 1 \$250,031.11 1 \$275,500.00 1 \$203,712.56 5 \$1,620,500.00 1 \$221,990.00 23 \$8,851,945.02 2 \$618,813.00 2 \$684,000.00 63 \$20,247,922.30 12 \$3,248,360.00 1 \$301,750.00 4 \$1,133,500.00 1 \$256,000.00 9 \$3,105,576.00 1 \$221,500.00 1 \$221,500.00 1 \$2280,000.00 2 \$754,000.00 2 \$754,000.00 2 \$524,655.00	1       \$316,000.00       0.03%         3       \$809,964.00       0.08%         1       \$250,031.11       0.03%         1       \$275,500.00       0.03%         1       \$203,712.56       0.02%         5       \$1,620,500.00       0.16%         1       \$221,990.00       0.02%         2       \$618,813.00       0.06%         2       \$644,000.00       0.07%         63       \$20,247,922.30       2.02%         1       \$301,750.00       0.03%         4       \$1,133,500.00       0.11%         1       \$256,000.00       0.03%         2       \$635,000.00       0.06%         9       \$3,105,576.00       0.31%         1       \$221,500.00       0.02%         1       \$280,000.00       0.03%         2       \$754,000.00       0.03%         1       \$228,000.00       0.02%         2       \$552,700.00       0.06%         2       \$524,655.00       0.05%	1         \$316,000.00         0.03% 0         \$0.00           3         \$809,964.00         0.08% 0         \$0.00           1         \$250,031.11         0.03% 0         \$0.00           1         \$275,500.00         0.03% 0         \$0.00           1         \$203,712.56         0.02% 0         \$0.00           5         \$1,620,500.00         0.16% 0         \$0.00           1         \$221,990.00         0.02% 0         \$0.00           2         \$618,813.00         0.06% 0         \$0.00           2         \$684,000.00         0.07% 0         \$0.00           2         \$684,000.00         0.07% 0         \$0.00           3         \$20,247,922.30         2.02% 0         \$0.00           1         \$3,248,360.00         0.32% 0         \$0.00           1         \$3,248,360.00         0.32% 0         \$0.00           4         \$1,133,500.00         0.11% 0         \$0.00           1         \$256,000.00         0.03% 0         \$0.00           1         \$256,000.00         0.06% 0         \$0.00           1         \$221,500.00         0.06% 0         \$0.00           1         \$280,000.00         0.03% 0 </td

HURON VALLEY FINANCIAL, INC	1	\$321,000.00	0.03% 0	\$0.00	
IBERIABANK D/B/A IBERIABANK	2	\$534,575.52	0.05% 0	\$0.00	
MORTGAGE	۷	\$334,373.32		·	
ICON CREDIT UNION	1	\$209,000.00	0.02% 0		
IDAHO CENTRAL CREDIT UNION	11	\$2,956,390.00	0.3% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT	2	\$513,173.00	0.05% 0	\$0.00	
UNION, A CORPORATION	_	72.22,2.23		7 0 0 0	
ILLINOIS NATIONAL BANK, A	3	\$1,041,000.00	0.1% 0	\$0.00	
CORPORATION	4	Φ1 267 000 00	0.1207.0	Φ0.00	
IMPAC MORTGAGE CORP	4	\$1,267,000.00	0.13% 0	i	
INDEPENDENT BANK	2	\$502,400.00	0.05% 0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$224,000.00	0.02% 0	\$0.00	
INTEGRITY FIRST FINANCIAL					
GROUP, INC	2	\$888,000.00	0.09% 0	\$0.00	
INTERLINC MORTGAGE SERVICES,					
LLC	2	\$436,250.00	0.04% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE,	2	¢1.020.207.00	0.107.0	φο οο	
INC	3	\$1,028,387.00	0.1% 0	\$0.00	
INVESTORS HOME MORTGAGE	6	\$2,015,600.00	0.2% 0	\$0.00	
IQ CREDIT UNION	1	\$307,036.41	0.03% 0	\$0.00	
IXONIA BANK	1	\$284,000.00	0.03% 0	\$0.00	
J.G. WENTWORTH HOME LENDING,	15	\$4,549,015.53	0.45% 0	\$0.00	
INC CONV	13	\$4,349,013.33	0.43%	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$321,200.00	0.03% 0	\$0.00	
JEANNE D'ARC CREDIT UNION, A	1	\$299,538.10	0.03% 0	\$0.00	
STATE	1	Ψ277,330.10	0.03700	ψ0.00	
JLB CORPORATION DBA GOLDEN		<b>***</b>	0.02~	40.00	
OAK LENDING, A MISSOURI	1	\$254,800.00	0.03% 0	\$0.00	
CORPORATI	10	\$2.255.050.00	0.2207 0	00.00	
JMAC LENDING, INC JSC FCU	10	\$3,255,950.00 \$304,000.00	0.33% 0		
K&B CAPITAL CORP	1	\$260,589.24	0.03% 0 0.03% 0	1	
K&B CAPITAL CORPORATION DBA	1	φ200,369.24			
CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.04% 0	\$0.00	
KEARNY BANK	1	\$284,600.00	0.03% 0	\$0.00	
KEY MORTGAGE SERVICES, INC	7	\$2,042,350.00	0.2% 0		
KIRKPATRICK BANK	1	\$417,000.00	0.04% 0	1	
KLEIN BANK	1	\$314,493.34	0.03% 0	1	
KWIK MORTGAGE CORPORATION	1	\$233,600.00	0.02% 0		
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.03% 0		
LAKE MICHIGAN CREDIT UNION	3	\$871,800.00	0.09% 0	1	
LAKE MORTGAGE COMPANY, INC	1	\$284,000.00	0.03% 0	1	
LANCASTER MORTGAGE COMPANY	1	\$315.573.001	0.05%10	(D(7,(7))	
LANCASTER MORTGAGE COMPANY LAND HOME FINANCIAL SERVICES,	1	\$315,573.00	0.03% 0		
LANCASTER MORTGAGE COMPANY LAND HOME FINANCIAL SERVICES, INC	16	\$315,573.00 \$5,409,470.00	0.54% 0		

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LANGLEY FEDERAL CREDIT UNION	1	\$205,950.00	0.02% 0	\$0.00
LAPFCU	1	\$392,000.00	0.04% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$598,000.00	0.06% 0	\$0.00
LEADER BANK N.A	13	\$4,596,100.00	0.46% 0	\$0.00
LEADERONE FINANCIAL	2	¢572 157 00	0.060/.0	\$0.00
CORPORATION	2	\$572,157.00	0.06% 0	\$0.00
LEGACY BANK	1	\$271,700.00	0.03% 0	\$0.00
LEGACY HOME LOANS LLC	3	\$790,000.00	0.08% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$303,050.00	0.03% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$216,176.91	0.02% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$370,241.52	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	5	\$1,505,500.00	0.15% 0	\$0.00
FINANCIAL				
LIBERTY SAVINGS BANK, FSB	9	\$2,666,684.00	0.27% 0	i
LOANSTARS LLC	1	\$249,300.00	0.02% 0	
LOANWISE FINANCIAL LLC	3	\$837,550.00	0.08% 0	· ·
LOGIX FEDERAL CREDIT UNION	7	\$2,160,099.17	0.22% 0	i
LOS ALAMOS NATIONAL BANK	1	\$393,900.00	0.04% 0	
LUTHER BURBANK MORTGAGE	1	\$568,000.00	0.06% 0	
M/I FINANCIAL, LLC	1	\$293,570.00	0.03% 0	
MAGNOLIA BANK, INC	1	\$320,000.00	0.03% 0	\$0.00
MAINSTREETS OF TEXAS	1	\$416,329.27	0.04% 0	\$0.00
MORTGAGE LLC		·		·
MARINE BANK	3	\$648,180.00	0.06% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$355,000.00	0.04% 0	\$0.00
IOWA BANKING CORPORATION				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,460.00	0.02% 0	\$0.00
MAZUMA CREDIT UNION	1	\$292,500.00	0.03% 0	\$0.00
MCLEAN MORTGAGE	1	\$292,300.00	0.03700	\$0.00
CORPORATION A VIRGINIA	17	\$5,723,520.36	0.57% 0	\$0.00
CORPORATION	17	Ψ3,723,320.30	0.5770	φυ.υυ
MEGA CAPITAL FUNDING INC A				
CALIFORNIA CORPORATION CFL #	1	\$416,343.73	0.04% 0	\$0.00
603		. ,		
MEGA CAPITAL FUNDING INC, A	1	\$200,000,00	0.04% 0	\$0.00
CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$296,250.00	0.03% 0	\$0.00
CALIFORNIA CORPORATION	1	\$290,230.00	0.03 % 0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$992,800.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	14	\$5,059,294.01	0.51% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$306,000.00	0.03% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$211,850.00	0.02% 0	\$0.00
INC	1	Ψ211,030.00	0.02 /0	Ψ0.00
MEMBERS' ADVANTAGE CREDIT	1	\$237,000.00	0.02% 0	\$0.00
UNION, A CREDIT UNION		, , , , , , , , , , , , , , , , , ,	2.22,0	70.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$472,300.00	0.05%	\$0.00
MERIDIAN TRUST FCU	1	\$218,115.66	0.02%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.04%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,293,305.57	0.13%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$296,000.00	0.03%	\$0.00
METRO CREDIT UNION	4	\$1,282,500.00	0.13%	\$0.00
MICHIGAN MUTUAL, INC	10	\$3,299,750.00	0.33%	\$0.00
MID AMERICA MORTGAGE, INC	8	\$2,542,700.00	0.25%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$269,000.00	0.03%	\$0.00
MIDLAND STATES BANK	5	\$1,411,500.00	0.14%	\$0.00
MIDWEST BANK N.A	1	\$402,938.00	0.04%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$318,000.00	0.03%	\$0.00
MILL CITY CREDIT UNION	1	\$247,000.00	0.02%	\$0.00
MINNESOTA BANK & TRUST	1	\$295,000.00	0.03%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$365,500.00	0.04%	†
MK LENDING CORP	2	\$500,475.90	0.05%	1 1
MONTICELLO BANKING COMPANY	1	\$206,500.00	0.02%	1 1
MORIA DEVELOPMENT INC	1	\$206,000.00	0.02%	\$0.00
MORIA DEVELOPMENT, INC	1	\$388,500.00	0.04%	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$906,914.82	0.09%	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$562,200.00	0.06%	\$0.00
MORTGAGE 1 INCORPORATED	2	\$652,000.00	0.07%	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$260,000.00	0.03%	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$358,199.00	0.04%	\$0.00
MORTGAGE AMERICA INC	4	\$1,291,500.00	0.13%	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$355,800.00	0.04%	\$0.00
MORTGAGE INVESTORS GROUP	15	\$3,908,369.22	0.39%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$739,000.00	0.07%	\$0.00
MORTGAGE SERVICES III	1	\$380,000.00	0.04%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$431,200.00	0.04%	\$0.00
MORTGAGENETWORK	26	\$8,210,787.98	0.82%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,293,499.00	0.13%	

M	OUNTAIN WEST FINANCIAL, INC	11	\$3,160,150.30	0.32%	0	\$0.00
M	OVEMENT MORTGAGE, LLC	21	\$5,921,244.43	0.59%	0	\$0.00
	OVEMENT MORTGAGE, LLC N#112748	2	\$629,230.00	0.06%	0	\$0.00
M	SA MORTGAGE, LLC - COR	1	\$395,000.00	0.04%	0	\$0.00
M	UFG UNION BANK, N.A	6	\$1,985,898.04	0.2%	0	\$0.00
N.	ATIONAL BANK OF MIDDLEBURY	3	\$996,000.00	0.1%	0	\$0.00
	ATIONAL EXCHANGE BANK & RUST	1	\$413,300.00	0.04%	0	\$0.00
	ATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING	9	\$3,222,700.00	0.32%	0	\$0.00
	ATIONS DIRECT MORTGAGE, LLC. BA MOTIVE LENDING	4	\$1,710,496.16	0.17%	0	\$0.00
	ATIONS DIRECT MORTGAGE, LLC. BA MOTIVE LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
N.	ATIONS LENDING CORPORATION	1	\$326,325.00	0.03%	0	\$0.00
N.	ATIONS RELIABLE LENDING, LLC	4	\$1,139,221.00	0.11%	0	\$0.00
N.	ATIONWIDE BANK	1	\$240,000.00	0.02%	0	\$0.00
N	BKC BANK	19	\$7,025,094.00	0.7%	0	\$0.00
N	EIGHBORHOOD MORTGAGE, INC	2	\$664,590.81	0.07%	0	\$0.00
N	ETWORK FUNDING, LP	4	\$1,417,620.00	0.14%	0	\$0.00
N	EW BRITAIN MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	EW FED MORTGAGE CROP.,A ASSACHUSETTS CORPORATION	1	\$341,600.00	0.03%	0	\$0.00
	EW LEAF WHOLESALE A DIVISION F SKYLINE FINANCIAL CORP	1	\$556,000.00	0.06%	0	\$0.00
N	EW MEXICO BANK & TRUST	6	\$1,842,165.90	0.18%	0	\$0.00
N	EWTOWN SAVINGS BANK	3	\$869,028.00	0.09%	0	\$0.00
N	FM, INC. DBA NFM LENDING	1	\$292,000.00	0.03%	0	\$0.00
N	ICOLET NATIONAL BANK	4	\$1,124,000.00	0.11%	0	\$0.00
N.	J LENDERS CORP	9	\$3,377,679.77	0.34%	0	\$0.00
N	MIS INC	1	\$539,000.00	0.05%	0	\$0.00
N	MSI INC	2	\$1,005,000.00	0.1%	0	\$0.00
N	MSI, INC	1	\$389,000.00	0.04%	0	\$0.00
	ORTH AMERICAN BANKING OMPANY	1	\$417,000.00	0.04%	0	\$0.00
	ORTH SHORE BANK, A OOPERATIVE BANK	1	\$250,000.00	0.03%	0	\$0.00
	ORTHPARK COMMUNITY CREDIT NION	1	\$219,500.00	0.02%	0	\$0.00
<b>—</b>	ORTHPOINTE BANK	4	\$940,159.59	0.09%	0	\$0.00
<b>—</b>	ORTHVIEW BANK	2	\$429,750.00	0.04%	_	\$0.00
N	ORTHWEST FEDERAL CREDIT NION	2	\$663,200.00	0.07%	T	\$0.00
Gl	ORWICH COMMERCIAL ROUP,INC.D/B/A NORCOM ORTGAGE,A CORPORA	1	\$417,000.00	0.04%	0	\$0.00

NOVATION CREDIT UNION				
110 VIII OI CREDIT CITION	1	\$300,000.00	0.03% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$394,278.51	0.04% 0	\$0.00
NUDGE FUNDING, LLC	3	\$711,769.87	0.07% 0	\$0.00
NUMERICA CREDIT UNION	1	\$223,200.00	0.02% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,100.00	0.02%	\$0.00
NVR MORTGAGE FINANCE, INC	13	\$4,448,384.00	0.44% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,800.00	0.03% 0	\$0.00
OLD NATIONAL BANK	4	\$1,110,050.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$579,900.00	0.06% 0	\$0.00
ON Q FINANCIAL, INC	6	\$2,193,560.00	0.22% 0	\$0.00
ONE80 MORTGAGE	1	\$248,500.00	0.02% 0	\$0.00
ONEAZ CREDIT UNION	3	\$868,000.00	0.09% 0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$499,213.11	0.05% 0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.04% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$267,613.86	0.03% 0	\$0.00
OPTION FUNDING, INC	1	\$256,000.00	0.03% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$215,700.00	0.02% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	8	\$2,351,500.00	0.24% 0	\$0.00
OREGONIANS CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
OREGONIANS CU	1	\$220,000.00	0.02% 0	\$0.00
ORRSTOWN BANK	1	\$251,500.00	0.03% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$417,000.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,044,450.00	0.1% 0	\$0.00
PARAMOUNT BOND &MORTGAGE CO	1	\$215,000.00	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,000,418.95	0.3% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$410,800.00	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL	1	\$249,606.56	0.02% 0	\$0.00
PARK STERLING BANK	1	\$336,987.68	0.03% 0	\$0.00
PARKSIDE LENDING LLC	8	\$2,618,005.14	0.26% 0	\$0.00
PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA	1	\$608,000.00	0.06% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$641,300.00	0.06% 0	\$0.00
PATELCO CREDIT UNION	2	\$833,000.00	0.08% 0	\$0.00
PENN COMMUNITY BANK	1	\$399,378.25	0.04% 0	\$0.00
DEMINISTRATION FOR HERE		42.57.550.00		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$265,668.00	0.03% 0	\$0.00

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PEOPLE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,749,780.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,606,600.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC	30	\$10,168,177.64	1.02% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	\$847,600.00	0.08% 0	\$0.00
PEOPLES STATE BANK	3	\$695,203.40	0.07% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$208,000.00	0.02% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$244,000.00	0.02% 0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,193,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$665,350.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC	21	\$6,583,718.34	0.66% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,031,775.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$1,193,266.60	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC	13	\$4,442,823.50	0.44% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.04% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$901,900.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$247,500.00	0.02% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$252,200.00	0.03% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$651,241.63	0.07% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$258,210.00	0.03% 0	\$0.00
PREMIA MORTGAGE, LLC	2	\$441,700.00	0.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.02% 0	\$0.00
PREMIER COMMUNITY BANK	2	\$531,200.00	0.05% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$403,404.82	0.04% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	16	\$4,529,629.62	0.45% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,148,084.37	0.41% 0	\$0.00
PRIME MERIDIAN BANK	1	\$417,000.00	0.04% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.02% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$295,968.00	0.03% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,047,000.00	0.1% 0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$313,500.00	0.03% 0	\$0.00
PROGRESSIVE OZARK BANK	1	\$284,000.00	0.03% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,207,626.55	0.52% 0	\$0.00

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PROVIDENCE BANK & TRUST	1	\$417,000.00	0.04%	\$0.00
PROVIDENT CREDIT UNION	10	\$3,156,000.00	0.32%	\$0.00
PROVIDENT SAVINGS BANK, FSB	18	\$5,422,196.42	0.54%	\$0.00
PROVINCIAL BANK	1	\$369,000.00	0.04%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.03%	\$0.00
PULTE MORTGAGE LLC	12	\$3,698,694.43	0.37%	\$0.00
QUALSTAR CREDIT UNION	2	\$675,000.00	0.07%	\$0.00
R P FUNDING INC	10	\$2,655,255.00	0.27%	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$307,515.27	0.03%	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$620,165.00	0.06%	\$0.00
RANLIFE, INC	2	\$659,200.00	0.07%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.04%	\$0.00
RED RIVER BANK	1	\$244,000.00	0.02%	\$0.00
REDWOOD CREDIT UNION	3	\$956,000.00	0.1%	\$0.00
REGENCY MORTGAGE CORP	2	\$523,920.00	0.05%	\$0.00
RENASANT BANK	5	\$1,291,680.90	0.13%	\$0.00
RESIDENTIAL BANCORP	2	\$607,173.00	0.06%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$324,000.00	0.03%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$479,277.05	0.05%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,248,500.00	0.12%	
RESMAC INC	2	\$516,750.00	0.05%	\$0.00
RESMAC INC A CORPORATION	1	\$417,000.00	0.04%	\$0.00
RESMAC INC., A CORPORATION	1	\$270,000.00	0.03%	\$0.00
RESMAC INC.,A CORPORATION	1	\$265,500.00	0.03%	\$0.00
RESMAC, INC	1	\$309,622.54	0.03%	\$0.00
RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	\$370,000.00	0.04%	\$0.00
RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.07%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$324,000.00	0.03%	\$0.00
ROCKLAND TRUST COMPANY	1	\$207,700.30	0.02%	\$0.00
ROCKY MOUNTAIN BANK	1	\$273,587.31	0.03%	\$0.00
ROUND TOP STATE BANK	1	\$308,200.00	0.03%	1
ROUNDBANK	2	\$682,000.00	0.07%	
ROYAL PACIFIC FUNDING CORP	7	\$2,654,500.00	0.27%	
ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.04%	1
RPM MORTGAGE, INC	24	\$8,792,253.57	0.88%	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,401,817.00	0.34%	

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S&T BANK	1	\$265,000.00	0.03% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.02% 0	\$0.00
SAFE CREDIT UNION	10	\$2,648,720.00	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,006,460.78	0.3% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$384,000.00	0.04% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,599,124.11	0.16% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$530,000.00	0.05% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$408,200.00	0.04% 0	\$0.00
SANTANDER BANK, N.A	17	\$4,818,973.51	0.48% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$585,800.00	0.06% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,531.53	0.05% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,400.00	0.03% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,699,900.00	0.17% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$265,000.00	0.03% 0	\$0.00
SECURE MORTGAGE COMPANY	1	\$417,000.00	0.04% 0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,350.00	0.03% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$538,800.00	0.05% 0	\$0.00
SECURITY SAVINGS BANK	1	\$240,000.00	0.02% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,952.00	0.06%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,731,699.00	0.47% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$358,500.00	0.04% 0	\$0.00
SENTE MORTGAGE, INC	6	\$1,917,400.00	0.19% 0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.04% 0	\$0.00
SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK	1	\$396,700.00	0.04% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,743,594.07	1.27% 0	\$0.00
SIRVA MORTGAGE,INC	1	\$300,000.00	0.03% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,000.00	0.02% 0	\$0.00
SKYLINE FINANCIAL CORP	5	\$1,605,589.59	0.16% 0	\$0.00
SOFI LENDING CORP	1	\$340,000.00	0.03% 0	\$0.00
SOLARITY CREDIT UNION	1	\$227,800.00	0.02% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$220,000.00	0.02% 0	\$0.00
SOUND COMMUNITY BANK	2	\$618,000.00	$0.06\% \ 0$	\$0.00

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	OUTH PACIFIC FINANCIAL CORP. BA NORTH PACIFIC FINANCIAL CO	1	\$238,800.00	0.02%	\$0.00	
SC	OUTH PACIFIC FINANCIAL DRPORATION	5	\$1,411,600.00	0.14%	\$0.00	
	OUTH STATE BANK	3	\$1,073,000.00	0.11% (	\$0.00	
	OUTH STORY BANK AND TRUST	2	\$543,375.00	0.05% (	1 1	
SC	OUTHERN CAPITAL MORTGAGE ROUP, LLC	1	\$251,650.00	0.03%		
	OUTHERN FIRST BANK	1	\$289,150.00	0.03% (	\$0.00	
SC	OUTHERN TRUST MORTGAGE, LLC	2	\$612,000.00	0.06% (	\$0.00	
SC	OUTHLAND CREDIT UNION	2	\$802,000.00	0.08%	\$0.00	
SC	OUTHWEST BANK	1	\$314,493.34	0.03% (	\$0.00	
SP	TRE CREDIT UNION	2	\$453,715.00	0.05%	\$0.00	
	' ANNE'S CREDIT UNION OF FALL VER MASS	1	\$267,900.00	0.03%	\$0.00	
ST	'.MARY'S BANK	3	\$872,000.00	0.09% (	\$0.00	
ST	'ANDARD MORTGAGE CORP	1	\$201,900.00	0.02%	\$0.00	
	ANFORD FEDERAL CREDIT	1	\$400,000.00	0.04%	\$0.00	
ST	ATE BANK OF CROSS PLAINS	1	\$345,350.00	0.03% (	\$0.00	
ST	ATE BANK OF NEW PRAGUE	1	\$255,000.00	0.03% (	\$0.00	
	ATE BANK OF SOUTHERN UTAH	2	\$626,200.00	0.06% (	1 1	
	ATE FARM BANK, F.S.B	12	\$3,601,428.57	0.36% (		
ST	ATEWIDE MORTGAGE	1	\$226,950.00	0.02%	1 1	
ST	EARNS LENDING INC	10	\$2,995,311.00	0.3% (	\$0.00	
ST	EARNS LENDING, LLC	78	\$26,987,790.63	2.7% (	\$0.00	
	EARNS LENDING, LLC - 49502 AKBRO	3	\$807,850.00	0.08%	\$0.00	
	ERLING HOME MORTGAGE DRPORATION	1	\$391,500.00	0.04%	\$0.00	
ST	TIFEL BANK AND TRUST	2	\$599,000.00	0.06%	\$0.00	
ST	OCKMAN BANK OF MONTANA	3	\$680,790.00	0.07%	\$0.00	
SU	JBURBAN MORTGAGE	1	\$200,710.40	0.02%	\$0.00	
SU	MMIT CREDIT UNION	10	\$2,834,664.63	0.28%	\$0.00	
	UMMIT MORTGAGE DRPORATION	1	\$232,391.64	0.02%	\$0.00	
SU IN	IN WEST MORTGAGE COMPANY, C	5	\$1,340,846.11	0.13%	\$0.00	
	INCOAST CREDIT UNION	1	\$208,200.00	0.02% (	\$0.00	
	UPERIOR CREDIT UNION, INC	4	\$930,000.00	0.09% (	1 1	
t	VBC MORTGAGE CORPORATION	36	\$10,743,048.80	1.07% (	1 1	
	NERGY ONE LENDING	1	\$566,700.00	0.06% (	1 1	
1 0 1			, 0		+	
t		3	\$861.000.00	0.09%	\$0.00	
T.	J. FINANCIAL, INC	3	\$861,000.00 \$255,400.00	0.09% (	1 1	
Т. ТА		3 1 7	\$861,000.00 \$255,400.00 \$1,848,700.00	0.09% ( 0.03% ( 0.18% (	\$0.00	

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TEACHERS FEDERAL CREDIT UNION	1	\$261,000.00	0.03% 0	\$0.00
TENN LOAN, INC	1	\$257,925.00	0.03% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$444,000.00	0.04% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$932,600.00	0.09% 0	\$0.00
THE BANK OF BENNINGTON	2	\$446,500.00	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$606,000.00	0.06% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$450,000.00	0.05% 0	\$0.00
THE COLUMBIA BANK	1	\$407,000.00	0.04% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.03% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	2	\$713,500.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$232,000.00	0.02%	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$262,121.78	0.03% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$281,000.00	0.03% 0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$325,660.00	0.03% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,000.00	0.02% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,352,715.00	0.24% 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.02% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$218,500.00	0.02% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,400.00	0.03% 0	\$0.00
THINK MUTUAL BANK	2	\$512,800.00	0.05% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$588,000.00	0.06%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$799,600.00	0.08% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$659,630.00	0.07% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$306,500.00	0.03%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.03% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$622,000.00	0.06% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,054,402.06	0.11% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$572,500.96	0.06%	\$0.00
TOWNEBANK MORTGAGE	1	\$246,636.11	0.02% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$225,720.00	0.02% 0	\$0.00

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TRAVIS CREDIT UNION	1	\$271,000.00	0.03%	\$0.00
TRIUMPH MORTGAGE	1	\$280,360.00	0.03%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$254,000.00	0.03%	\$0.00
TRUMARK FINANCIAL CREI UNION	DIT 2	\$696,000.00	0.07%	\$0.00
TRUSTONE FINANCIAL FEDI CREDIT UNION	ERAL 2	\$585,600.00	0.06%	\$0.00
TRUWEST CREDIT UNION	1	\$413,000.00	0.04%	\$0.00
TWINSTAR CREDIT UNION	1	\$308,000.00	0.03%	\$0.00
UNIFY FINANCIAL CREDIT U	JNION 1	\$380,000.00	0.04%	\$0.00
UNION BANK AND TRUST COMPANY	2	\$468,900.00	0.05%	\$0.00
UNION HOME MORTGAGE C	ORP 1	\$265,080.00	0.03%	\$0.00
UNION HOME MORTGAGE C CORPORATION	ORP., A 32	\$8,907,965.00	0.89%	\$0.00
UNION SAVINGS BANK, AN CORPORATION	OHIO 1	\$228,800.00	0.02%	\$0.00
UNITED BANK & TRUST NA	1	\$300,000.00	0.03%	\$0.00
UNITED MUTUAL FUNDING (25955)	CORP. 1	\$219,668.65	0.02%	\$0.00
UNITED REPUBLIC BANK	1	\$417,000.00	0.04%	\$0.00
UNITED WHOLESALE MORT	GAGE 65	\$22,760,556.94	2.28%	\$0.00
UNITUS COMMUNITY CREDI UNION	TT 1	\$348,000.00	0.03%	\$0.00
UNIVERSAL AMERICAN MOD COMPANY OF CALIFORNIA, CALIFOR		\$1,082,432.00	0.11%	\$0.00
UNIVERSAL AMERICAN MOD COMPANY, LLC	RTGAGE 3	\$935,550.00	0.09%	\$0.00
UNIVERSAL AMERICAN MOD COMPANY, LLC, A FLORIDA LIMITED		\$9,364,166.54	0.94%	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$903,000.00	0.09%	\$0.00
UNIVERSITY FEDERAL CREI UNION	DIT 3	\$698,825.00	0.07%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	L 2	\$474,350.00	0.05%	\$0.00
UNIVERSITY LENDING GRO	UP, LLC 1	\$238,000.00	0.02%	\$0.00
UNIVEST BANK AND TRUST	CO 4	\$1,475,202.00	0.15%	\$0.00
US MORTGAGE CORPORATION	ON 1	\$206,150.00	0.02%	\$0.00
US MORTGAGE CORPORATION NEW YORK CORPORATION	ON, A	\$306,000.00	0.03%	\$0.00
USA DIRECT FUNDING				
USA DIRECT TUNDING	1	\$223,200.00	0.02%	\$0.00
USE CREDIT UNION	1	\$223,200.00 \$428,800.00	0.02% (	†

U	W CREDIT UNION	6	\$1,433,400.00	0.14% 0	\$0.00
U	WHARRIE BANK	3	\$915,175.00	0.09% 0	\$0.00
	I.P. INDEPENDENT MORTGAGE,	2	\$665,000.00	0.07%	\$0.00
V	ALLEY NATIONAL BANK	6	\$1,704,386.88	0.17% 0	\$0.00
V	ANGUARD FUNDING LLC	1	\$493,000.00	0.05% 0	\$0.00
V	ANGUARD FUNDING LLC, A	1	¢251 446 02	0.040/.0	\$0.00
L	IMITED LIABILITY COMPANY	1	\$351,446.03	0.04% 0	\$0.00
V	ERIDIAN CREDIT UNION	1	\$222,400.00	0.02% 0	\$0.00
V	ERITAS FUNDING, LLC ISAOA	3	\$881,500.00	0.09% 0	\$0.00
V	ILLAGE MORTGAGE COMPANY	1	\$289,750.00	0.03% 0	\$0.00
V	INSON MORTGAGE SERVICES	1	\$318,750.00	0.03% 0	\$0.00
V	INSON MORTGAGE SERVICES, INC	1	\$347,000.00	0.03% 0	\$0.00
V	IRGINIA CREDIT UNION, INC	2	\$471,350.00	0.05% 0	\$0.00
	ISIONBANK OF IOWA, A ORPORATION	1	\$332,400.00	0.03%	\$0.00
G	ITEK REAL ESTATE INDUSTRIES ROUP, INC. DBA VITEK ORTGAGE	6	\$1,556,495.68	0.16% 0	\$0.00
W	ALLICK & VOLK, INC	1	\$213,085.61	0.02% 0	\$0.00
W	ASHINGTON COUNTY BANK, A	1	\$226,000,00	0.020/.0	\$0.00
N	EBRASKA CHARTERED BANK	1	\$236,000.00	0.02% 0	\$0.00
L	ASHINGTON FIRST MORTGAGE OAN CORP. DBA WA FIRST ORTGAGE	1	\$390,584.34	0.04% 0	\$0.00
	ASHINGTON STATE EMPLOYEES REDIT UNION	7	\$1,793,200.00	0.18% 0	\$0.00
W	ATERMARK CAPITAL, INC	1	\$459,000.00	0.05% 0	\$0.00
W	ATERSIDE MORTGAGE	1	\$236,500.00	0.02% 0	\$0.00
	ATERSTONE MORTGAGE ORPORATION	7	\$2,055,969.94	0.21% 0	\$0.00
W	AUKESHA STATE BANK	2	\$611,650.00	0.06% 0	\$0.00
W	EI MORTGAGE CORPORATION	1	\$483,254.79	0.05% 0	\$0.00
W	ELLS FARGO BANK, N.A	2	\$423,608.36	0.04% 0	\$0.00
W	ESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.03% 0	\$0.00
W	ESLEND FINANCIAL CORP	1	\$302,025.00	0.03% 0	\$0.00
	EST GATE BANK	2	\$456,000.00	0.05% 0	†
W	EST ONE CAPITAL GROUP INC	1	\$214,500.00	0.02% 0	\$0.00
W	ESTCONSIN CREDIT UNION	1	\$216,600.00	0.02% 0	†
W	ESTERLY COMMUNITY CU	1	\$250,000.00	0.03% 0	\$0.00
W	ESTERN NATIONAL BANK	1	\$287,000.00	0.03% 0	1
	ESTERRA CREDIT UNION	2	\$448,400.00	0.04% 0	1
	ESTFIELD BANK, FSB	1	\$390,500.00	0.04% 0	
W	HATCOM EDUCATIONAL CREDIT NION	1	\$304,000.00	0.03% 0	
	ICHITA FEDERAL CREDIT UNION	2	\$484,300.00	0.05% 0	\$0.00
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	WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02% 0	\$0.00
	WINNPOINTE CORPORATION DBA	1	\$417,000.00	0.04% 0	\$0.00
	INTERACTIVE MORTGAGE	1	\$417,000.00	0.04%0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$687,637.00	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST C	3	\$923,505.98	0.09% 0	\$0.00
	WMS SERIES LLC	1	\$297,000.00	0.03% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$202,000.00	0.02%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$752,400.00	0.08%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$739,397.00	0.07% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.04% 0	\$0.00
	Unavailable	2	\$745,440.00	0.31% 0	\$0.00
Total		3,199	\$999,936,962.39	100% 0	\$0.00
3138WJCZ9	1ST COLONIAL COMMUNITY BANK	1	\$272,361.21	0.05% 0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	\$0.00
	1ST LOS ANGELES MORTGAGE CORP	1	\$607,063.87	0.12% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$357,000.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$222,000.00	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,005,649.61	0.4% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$296,400.00	0.06% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$782,150.00	0.16% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$253,800.00	0.05% 0	\$0.00
	ADVISOR MORTGAGE GROUP, LLC	1	\$490,000.00	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$707,707.15	0.14% 0	\$0.00
	AERICAN SOUTHWEST MORTGAGE CORP	1	\$401,250.00	0.08%	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$949,122.00	0.19% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$312,000.00	0.06% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$244,400.00	0.05% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,000.00	0.06% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$264,000.00	0.05% 0	\$0.00
		4	\$1,152,462.57	0.23% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA				
AMERICAN BANK & TRUST	1	\$320,000.00	0.06% 0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$237,020.00	0.05% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$236,100.00	0.05% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	0.09% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,550,320.00	0.31% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$450,611.00	0.09% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$397,000.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$5,150,910.00	1.03% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,747,496.31	0.35% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$680,325.00	0.14% 0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$220,122.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,689,085.79	0.34% 0	\$0.00
ARVEST BANK	3	\$896,400.00	0.18% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$969,203.25	0.19% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,398.66	0.04% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$916,300.00	0.18% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$345,000.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,232,530.00	0.25% 0	\$0.00
ATLANTIC COAST BANK	1	\$232,000.00	0.05% 0	\$0.00
AUBURNBANK	1	\$378,200.00	0.08% 0	\$0.00
BADGER BANK	1	\$325,000.00	0.07% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,571,987.51	0.51% 0	\$0.00
BANCFIRST	2	\$483,300.00	0.1% 0	\$0.00
BANK INDEPENDENT	1	\$224,000.00	0.04% 0	\$0.00
BANK MUTUAL	2	\$434,000.00	0.09% 0	\$0.00
BANK OF COLORADO	2	\$537,900.00	0.11% 0	\$0.00
BANK OF DEERFIELD	1	\$313,000.00	0.06% 0	\$0.00
BANK OF ENGLAND	8	\$2,241,242.00	0.45% 0	\$0.00
BANK OF HAWAII	1	\$285,000.00	0.06% 0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,001,000.00	0.2% 0	\$0.00

BANK OF LITTLE ROCK MORTGAGE   1   \$416,343.73   0.08% 0   \$0.00						
CORPORATION	BANK OF LITTLE ROCK MORTGAGE	1	\$204,000.00	0.04% 0	\$0.00	
BANK OF SPRINGFIELD		1	\$416,343.73	0.08% 0	\$0.00	
STATE BANKING CORP   3   \$1,000,000,000   0.5%   0   \$0.00		2	\$470,575.00	0.09% 0	\$0.00	
BANK SNB ISAOA   2   \$738,200.00   0.15%   0   \$0.00	•	3	\$1,006,000.00	0.2% 0	\$0.00	
BANNER BANK		2	\$738,200.00	0.15% 0	\$0.00	_
BAY EQUITY HOME LOANS	BANNER BANK	1			1	
BAY EQUITY LLC	BAXTER CREDIT UNION	3	\$854,500.00	0.17% 0	\$0.00	
BAY FEDERAL CREDIT UNION	BAY EQUITY HOME LOANS	1	\$595,600.00	0.12% 0	\$0.00	
BAYER HERITAGE FEDERAL CREDIT UNION	BAY EQUITY LLC	11	\$3,455,050.00	0.69% 0	\$0.00	
UNION  BAYVIEW FINANCIAL GROUP LLC  I \$256,500.00 0.05% 0 \$0.00  BEHRENS CAPITAL MORTGAGE - COR  BELL BANK 7 \$1,873,410.00 0.37% 0 \$0.00  BELL STATE BANK & TRUST 1 \$230,000.00 0.05% 0 \$0.00  BENCHMARK BANK 1 \$217,906.52 0.04% 0 \$0.00  BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION 1 \$328,515.32 0.07% 0 \$0.00  BETHPAGE FEDERAL CREDIT 1 \$291,900.00 0.06% 0 \$0.00  BLACKHAWK BANK & TRUST 1 \$227,700.00 0.05% 0 \$0.00  BLACKHAWK BANK & TRUST 1 \$227,700.00 0.05% 0 \$0.00  BLACKHAWK BANK & TRUST 1 \$227,700.00 0.05% 0 \$0.00  BLOOMBANK 1 \$310,000.00 0.06% 0 \$0.00  BLOOMBANK 1 \$310,000.00 0.06% 0 \$0.00  BLOOMBANK 1 \$310,000.00 0.06% 0 \$0.00  BM REAL ESTATE SERVICES DBA 1 \$414,750.00 0.08% 0 \$0.00  BM REAL ESTATE SERVICES DBA 1 \$414,750.00 0.03% 0 \$0.00  BOFI FEDERAL BANK 5 \$1,651,170.00 0.33% 0 \$0.00  BOFI FEDERAL BANK 5 \$1,651,170.00 0.33% 0 \$0.00  BOFI FEDERAL BANK 5 \$1,651,170.00 0.33% 0 \$0.00  BREMER BANK, NA 2 \$595,500.00 0.12% 0 \$0.00  BREMER BANK, NA 2 \$595,500.00 0.12% 0 \$0.00  BREMER BANK, NA 110NAL 1 \$294,000.00 0.06% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,353,370.49 0.27% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,353,370.49 0.27% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,153,448.00 0.23% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,353,370.49 0.27% 0 \$0.00  BRONCO FEDERAL CREDIT UNION 1 \$204,000.00 0.04% 0 \$0.00	BAY FEDERAL CREDIT UNION	1	\$411,000.00	0.08% 0	\$0.00	
BEHRENS CAPITAL MORTGAGE - COR		1	\$203,700.00	0.04% 0	\$0.00	
COR	BAYVIEW FINANCIAL GROUP LLC	1	\$256,500.00	0.05% 0	\$0.00	
BELL STATE BANK & TRUST   1 \$230,000.00   0.05%   0 \$0.00		1	\$397,500.00	0.08% 0	\$0.00	
BELL STATE BANK & TRUST	BELL BANK	7	\$1,873,410.00	0.37% 0	\$0.00	
BEST CAPITAL FUNDING, A   CALIFORNIA CORPORATION   S328,515.32   0.07% 0   \$0.00	BELL STATE BANK & TRUST	1			1	
CALIFORNIA CORPORATION   1   \$328,515.32   0.07% 0   \$0.00	BENCHMARK BANK	1			1	
BETHPAGE FEDERAL CREDIT   1   \$291,900.00   0.06% 0   \$0.00     BLACKHAWK BANK & TRUST   1   \$227,700.00   0.05% 0   \$0.00     BLG HOLDINGS, INC DBA SIMPLE   1   \$205,105.00   0.04% 0   \$0.00     BLOOMBANK   1   \$310,000.00   0.06% 0   \$0.00     BLUE FEDERAL CREDIT UNION   1   \$305,000.00   0.06% 0   \$0.00     BM REAL ESTATE SERVICES DBA   1   \$414,750.00   0.08% 0   \$0.00     BOSING EMPLOYEES' CREDIT   6   \$1,609,600.00   0.32% 0   \$0.00     BOSING EMPLOYEES' CREDIT   6   \$1,651,170.00   0.33% 0   \$0.00     BOSING EMPLOYEES' CREDIT   2   \$1,005,100.00   0.2% 0   \$0.00     BOSING EMPLOYEES OF ANNEW   2   \$595,500.00   0.12% 0   \$0.00     BOSING EMPLOYEES OF ANNEW   1   \$294,000.00   0.06% 0   \$0.00     BREMER BANK, NATIONAL   1   \$294,000.00   0.06% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   5   \$1,353,370.49   0.27% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   5   \$1,153,448.00   0.23% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   4   \$1,153,448.00   0.23% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   4   \$1,153,448.00   0.23% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.	*	1	\$328,515.32	0.07% 0	\$0.00	
BLACKHAWK BANK & TRUST   1   \$227,700.00   0.05%   0   \$0.00     BLG HOLDINGS, INC DBA SIMPLE   1   \$205,105.00   0.04%   0   \$0.00     BLOOMBANK   1   \$310,000.00   0.06%   0   \$0.00     BLUE FEDERAL CREDIT UNION   1   \$305,000.00   0.06%   0   \$0.00     BM REAL ESTATE SERVICES DBA   PRIORIT   \$414,750.00   0.08%   0   \$0.00     BOEING EMPLOYEES' CREDIT   6   \$1,609,600.00   0.32%   0   \$0.00     BOFI FEDERAL BANK   5   \$1,651,170.00   0.33%   0   \$0.00     BOKF NA DBA BANK OF KANSAS   2   \$1,005,100.00   0.2%   0   \$0.00     BREMER BANK, NA   2   \$595,500.00   0.12%   0   \$0.00     BREMER BANK, NATIONAL   1   \$294,000.00   0.06%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   5   \$1,353,370.49   0.27%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   \$1,153,448.00   0.23%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   \$1,153,448.00   0.23%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   \$1,153,448.00   0.23%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   4   \$1,153,448.00   0.23%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   4   \$1,153,448.00   0.23%   0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04%   0   \$0.00	BETHPAGE FEDERAL CREDIT	1	\$291,900.00	0.06% 0	\$0.00	
BLG HOLDINGS, INC DBA SIMPLE   1   \$205,105.00   0.04%   0   \$0.00		1	\$227,700.00	0.05% 0	\$0.00	
BLOOMBANK	BLG HOLDINGS, INC DBA SIMPLE	1	·			
BLUE FEDERAL CREDIT UNION   1   \$305,000.00   0.06% 0   \$0.00     BM REAL ESTATE SERVICES DBA   PRIORIT   1   \$414,750.00   0.08% 0   \$0.00     BOEING EMPLOYEES' CREDIT   6   \$1,609,600.00   0.32% 0   \$0.00     BOFI FEDERAL BANK   5   \$1,651,170.00   0.33% 0   \$0.00     BOKF NA DBA BANK OF KANSAS   2   \$1,005,100.00   0.2% 0   \$0.00     BREMER BANK, NA   2   \$595,500.00   0.12% 0   \$0.00     BREMER BANK, NATIONAL   1   \$294,000.00   0.06% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   \$1,353,370.49   0.27% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   \$1,153,448.00   0.23% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   \$1,153,448.00   0.23% 0   \$0.00     BRONCO FEDERAL CREDIT UNION   1   \$204,000.00   0.04% 0   \$0.00		1	\$310,000.00	0.06% 0	\$0.00	_
BM REAL ESTATE SERVICES DBA   PRIORIT   \$414,750.00   0.08% 0   \$0.00		1	·	0.06% 0		
BOEING EMPLOYEES' CREDIT	BM REAL ESTATE SERVICES DBA	1				
BOFI FEDERAL BANK   5	BOEING EMPLOYEES' CREDIT	6	\$1,609,600.00	0.32% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS   CITY   2   \$1,005,100.00   0.2% 0   \$0.00		5	\$1,651,170.00	0.33% 0	\$0.00	
BREMER BANK, NA   2   \$595,500.00   0.12% 0   \$0.00						
BREMER BANK, NATIONAL ASSOCIATION         1         \$294,000.00         0.06% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         10         \$2,730,000.00         0.55% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         5         \$1,353,370.49         0.27% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         4         \$1,153,448.00         0.23% 0         \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$204,000.00         0.04% 0         \$0.00		2	\$595,500.00	0.12% 0	\$0.00	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         10         \$2,730,000.00         0.55% 0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         5         \$1,353,370.49         0.27% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         4         \$1,153,448.00         0.23% 0         \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$204,000.00         0.04% 0         \$0.00	BREMER BANK, NATIONAL		·			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         5         \$1,353,370.49         0.27% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         4         \$1,153,448.00         0.23% 0         \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$204,000.00         0.04% 0         \$0.00	BROKER SOLUTIONS INC. DBA NEW	10	\$2,730,000.00	0.55% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         4         \$1,153,448.00         0.23% 0         \$0.00           BRONCO FEDERAL CREDIT UNION         1         \$204,000.00         0.04% 0         \$0.00	BROKER SOLUTIONS INC., DBA NEW	5	\$1,353,370.49	0.27% 0	\$0.00	
BRONCO FEDERAL CREDIT UNION 1 \$204,000.00 0.04% 0 \$0.00	BROKER SOLUTIONS INC.DBA NEW	4	\$1,153,448.00	0.23% 0	\$0.00	
		1	\$204,000.00	0.04% 0	\$0.00	
		1				

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	BROOKHOLLOW MORTGAGE SERVICES, LTD LP				
<del></del>	BRYANT BANK	1	\$261,197.22	0.05%	0 \$0.00
	BUSEY BANK	1	\$229,900.00	0.05%	-i
	C.U. MORTGAGE SERVICES, INC	1	\$252,000.00	0.05%	
	C2 FINANCIAL CORPORATION	1	\$619,000.00	0.12%	
_	CALATLANTIC MORTGAGE INC	1	\$372,906.00	0.07%	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,401,063.98	1.88%	
<del></del>	CARROLLTON BANK	1	\$256,614.00	0.05%	0 \$0.00
	CARTUS HOME LOANS	1	\$340,500.00	0.07%	-i
	CASHCALL MORTGAGE	55	\$18,414,811.30	3.68%	
	CASTLE & COOKE MORTGAGE	1	\$300,000.00	0.06%	
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.04%	
	CB&S BANK	1	\$407,551.00	0.08%	-i
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	- t
	CENTENNIAL LENDING, LLC	1	\$252,000.00	0.05%	
	CENTRAL BANK	1	\$417,000.00	0.08%	- t
<u> </u>	CENTRAL BANK ILLINOIS	1	\$304,553.38	0.06%	
	CENTRAL BANK OF THE MIDWEST	1	\$238,500.00	0.05%	1 1
	CENTRAL MINNESOTA CREDIT JNION	1	\$293,600.00	0.06%	
	CENTRAL ONE FEDERAL CREDIT JNION	1	\$227,000.00	0.05%	0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.11%	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0 \$0.00
	CENTURY LENDING COMPANY	6	\$1,732,400.00	0.35%	
	CHARTER BANK	1	\$396,000.00	0.08%	- t
	CHEMICAL BANK	3	\$859,250.00	0.17%	
	CHERRY CREEK MORTGAGE CO., NC	16	\$4,947,710.00	0.99%	
	CITIZENS BANK	1	\$340,000.00	0.07%	0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$330,687.85	0.07%	0 \$0.00
	CITIZENS COMMUNITY CREDIT JNION	1	\$208,671.08	0.04%	0 \$0.00
	CITIZENS FIRST BANK	1	\$200,802.00	0.04%	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$919,986.61	0.18%	
	CITY BANK MORTGAGE	1	\$206,150.00	0.04%	0 \$0.00
	CLM MORTGAGE, LLC	1	\$245,671.17	0.05%	- t
	CMG MORTGAGE INC	1	\$203,000.00	0.04%	1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,086,000.00	0.22%	
	COAST CAPITAL MORTGAGE	1	\$300,000.00	0.06%	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$841,454.91	0.17%	

COLFAX BANKING COMPANY   1					
A DIVISION OF COLONIAL SAVINGS   2   \$509,886.45   0.1% 0   \$0.00	COLFAX BANKING COMPANY	1	\$256,000.00	0.05% 0	\$0.00
COLORADO CREDIT UNION   1   S280,000.00   0.06% 0   \$0.00	·	2	\$509,586.45	0.1% 0	\$0.00
COLORADO PROFESSIONALS   1   \$243,750.00   0.05%   0   \$0.00		1	\$280,000.00	0.06% 0	\$0.00
COLUMBIA CREDIT UNION 6 \$1,590,300.00 0.32% 0 \$0.00 COMMERCE BANK 1 \$343,200.00 0.07% 0 \$0.00 COMMERCE HOME MORTGAGE 14 \$5,193,386.00 1.04% 0 \$0.00 COMMERCIAL BANK OF TEXAS, NA 1 \$304,000.00 0.06% 0 \$0.00 COMMERCIAL STATE BANK, A 1 \$304,000.00 0.06% 0 \$0.00 COMMERCIAL STATE BANK, A 1 \$204,000.00 0.04% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 4 \$1,125,610.67 0.23% 0 \$0.00 COMMONWEALTH MORTGAGE OF 1 \$202,800.00 0.04% 0 \$0.00 COMMONWEALTH MORTGAGE OF 1 \$202,800.00 0.04% 0 \$0.00 COMMONWEALTH MORTGAGE OF 1 \$202,800.00 0.04% 0 \$0.00 COMMUNITY BANK OF TRENTON, ISAOA 1 \$310,000.00 0.06% 0 \$0.00 COMMUNITY BANK OF TRENTON, ISAOA 1 \$205,350.00 0.04% 0 \$0.00 COMMUNITY BANK OF TRENTON 1 \$208,350.00 0.04% 0 \$0.00 COMPASS MORTGAGE INC 1 \$207,500.00 0.04% 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$220,074.00 0.04% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$206,000.00 0.04% 0 \$0.00 CORNERSTONE HOME LENDING, IS \$5,823,667.50 1.16% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$212,000.00 0.04% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$212,000.00 0.04% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$335,000.00 0.07% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$335,000.00 0.05% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$311,125.00 0.06% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$311,125.00 0.06% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$311,125.00 0.06% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$212,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$212,000.00 0.05% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$311,125.00 0.06% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE, INC 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY MORTGAGE SOLUTIONS, 1 \$224,000.00 0.04% 0 \$0.00 CORDITY	COLORADO PROFESSIONALS	1			
COMMERCE HOME MORTGAGE		6	\$1,590,300.00	0.32% 0	\$0.00
COMMERCIAL BANK OF TEXAS, NA	COMMERCE BANK				
COMMERCIAL STATE BANK, A CORPORATION  COMMONWEALTH BANK & TRUST COMPANY  COMMONWEALTH MORTGAGE OF TEXAS, LP  COMMUNITY BANK OF TRENTON, ISAOA  COMMUNITY BANK OF TRENTON, ISAOA  COMMUNITY MERICA CREDIT UNION  COMPASS MORTGAGE INC CONCORD MORTGAGE GROUP CONCORD MORTGAGE GROUP CORNERSTONE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE, INC. DBA SMARTMORTGAGE, INC. DBA SMARTMORTGAGE, INC. COVANTAGE CREDIT UNION  COVANTAGE CREDIT UNION  COROSSCOUNTRY MORTGAGE, INC. CRESCOM BANK  CROSSCOUNTRY MORTGAGE, INC. CRESCOM BANK  CROSSCOUNTRY MORTGAGE, INC. CRESCOM BANK  COROSSCOUNTRY MORTGAGE, INC. A CORPORATION  CS FINANCIAL, INC  CS FINANCIAL, INC  CUMBERLAND FEDERAL BANK FSB I \$213,000.00  0.04% 0 \$0.00  COMPAN O.00% 0.	COMMERCE HOME MORTGAGE	14	\$5,193,386.00	1.04% 0	\$0.00
CORPORATION   1   \$204,000.00   0.04% 0   \$0.00	COMMERCIAL BANK OF TEXAS, NA	1	\$304,000.00	0.06% 0	\$0.00
COMPANY	·	1	\$204,000.00	0.04% 0	\$0.00
TEXAS, LP  COMMUNITY BANK OF TRENTON, ISAOA  COMMUNITY AMERICA CREDIT UNION  COMPASS MORTGAGE INC  CONCORD MORTGAGE GROUP  CORNERSTONE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  DBA SMARTMORTGAGE, INC  DBA SMARTMORTGAGE, INC  CORNERSTONE MORTGAGE, INC  DBA SMARTMORTGAGE, INC  CREDIT UNION FINANCIAL  SERVICES, LLC  CRESCOM BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CS FINANCIAL, INC  CSBANK, A DIVISION OF CARROLL  COUNTY STATE BANK  CU HOME MORTGAGE SOLUTIONS, LLC  CUMBERLAND FEDERAL BANK FSB  1 \$212,000.00  DAS ACQUISITION COMPANY LLC  1 \$224,000.00  DAS ACQUISITION COMPANY LLC  2 \$662,500.00  DAS ACQUISITION COMPANY LLC  1 \$205,700.00  0.05% 0  \$0.00  DEAN COOPERATIVE BANK  2 \$641,910.00  0.05% 0  \$0.00  DEAN COOPERATIVE BANK  2 \$641,910.00  0.05% 0  \$0.00  DEENE EMPLOYEES CREDIT UNION  1 \$271,500.00  0.05% 0  \$0.00  S0.00  DEENE EMPLOYEES CREDIT UNION  1 \$271,500.00  0.05% 0  \$0.00  S0.00		4	\$1,125,610.67	0.23% 0	\$0.00
ISAOA		1	\$202,800.00	0.04% 0	\$0.00
UNION  COMPASS MORTGAGE INC  CONCORD MORTGAGE GROUP  CORNERSTONE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  DBA SMARTMORTGAGE, INC  COVANTAGE CREDIT UNION  CRESCOM BANK  CRESCOM BANK  CRESCOM BANK  CORSSCOUNTRY MORTGAGE, INC., A CORPORATION  CORS FINANCIAL, INC  CSBANK, A DIVISION OF CARROLL  COUMBERLAND FEDERAL BANK FSB  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DEAN COPPERATIVE BANK  2206,000.00  0.04% 0  \$0.0	·	1	\$310,000.00	0.06% 0	\$0.00
CONCORD MORTGAGE GROUP   1   \$220,074.00   0.04% 0   \$0.00		1	\$208,350.00	0.04% 0	\$0.00
CORNERSTONE COMMUNITY BANK   1	COMPASS MORTGAGE INC	1	\$207,500.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC   18   \$5,823,667.50   1.16% 0   \$0.00	CONCORD MORTGAGE GROUP	1	\$220,074.00	0.04% 0	\$0.00
INC	CORNERSTONE COMMUNITY BANK	1	\$206,000.00	0.04% 0	\$0.00
CORNERSTONE MORTGAGE, INC.   DBA SMARTMORTGAGE, COM   1   \$335,000.00   0.07%   0   \$0.00	·	18	\$5,823,667.50	1.16% 0	\$0.00
DBA SMARTMORTGAGE.COM	CORNERSTONE MORTGAGE, INC	1	\$212,000.00	0.04% 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC         1         \$311,125.00         0.06% 0         \$0.00           CRESCOM BANK         1         \$212,000.00         0.04% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         9         \$2,600,700.00         0.52% 0         \$0.00           CS FINANCIAL, INC         1         \$486,000.00         0.1% 0         \$0.00           CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK         1         \$279,616.00         0.06% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$224,000.00         0.04% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$213,000.00         0.04% 0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$662,500.00         0.13% 0         \$0.00           DEAN COOPERATIVE BANK         2         \$641,910.00         0.13% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$335,000.00	0.07% 0	\$0.00
SERVICES, LLC         1         \$311,125.00         0.06% 0         \$0.00           CRESCOM BANK         1         \$212,000.00         0.04% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         9         \$2,600,700.00         0.52% 0         \$0.00           CS FINANCIAL, INC         1         \$486,000.00         0.1% 0         \$0.00           CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK         1         \$279,616.00         0.06% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$224,000.00         0.04% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$213,000.00         0.04% 0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$662,500.00         0.13% 0         \$0.00           DEAN COOPERATIVE BANK         2         \$641,910.00         0.13% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00	COVANTAGE CREDIT UNION	1	\$252,000.00	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         9         \$2,600,700.00         0.52% 0         \$0.00           CS FINANCIAL, INC         1         \$486,000.00         0.1% 0         \$0.00           CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK         1         \$279,616.00         0.06% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$224,000.00         0.04% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$213,000.00         0.04% 0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$662,500.00         0.13% 0         \$0.00           DEAN COOPERATIVE BANK         2         \$641,910.00         0.13% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00		1	\$311,125.00	0.06% 0	\$0.00
A CORPORATION 9 \$2,600,700.00 0.32% 0 \$0.00 CS FINANCIAL, INC 1 \$486,000.00 0.1% 0 \$0.00 CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK 1 \$279,616.00 0.06% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$224,000.00 0.04% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 1 \$213,000.00 0.04% 0 \$0.00 DAS ACQUISITION COMPANY LLC 2 \$662,500.00 0.13% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$205,700.00 0.04% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$641,910.00 0.13% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$260,000.00 0.05% 0 \$0.00 S0.00 DEERE EMPLOYEES CREDIT UNION 1 \$271,500.00 0.05% 0 \$0.00	CRESCOM BANK	1	\$212,000.00	0.04% 0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK         1         \$279,616.00         0.06% 0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$224,000.00         0.04% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$213,000.00         0.04% 0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$662,500.00         0.13% 0         \$0.00           DEAN COOPERATIVE BANK         2         \$641,910.00         0.13% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00		9	\$2,600,700.00	0.52% 0	\$0.00
COUNTY STATE BANK  CU HOME MORTGAGE SOLUTIONS, LLC  CUMBERLAND FEDERAL BANK FSB  DAS ACQUISITION COMPANY LLC  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DEERE EMPLOYEES CREDIT UNION  1 \$271,500.00  0.06% 0 \$0.00  \$0.00	CS FINANCIAL, INC	1	\$486,000.00	0.1% 0	\$0.00
LLC         1         \$224,000.00         0.04% 0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$213,000.00         0.04% 0         \$0.00           DAS ACQUISITION COMPANY LLC         2         \$662,500.00         0.13% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$205,700.00         0.04% 0         \$0.00           DEAN COOPERATIVE BANK         2         \$641,910.00         0.13% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00		1	\$279,616.00	0.06% 0	\$0.00
DAS ACQUISITION COMPANY LLC         2         \$662,500.00         0.13% 0         \$0.00           DAS ACQUISITION COMPANY, LLC         1         \$205,700.00         0.04% 0         \$0.00           DEAN COOPERATIVE BANK         2         \$641,910.00         0.13% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00	·	1	\$224,000.00	0.04% 0	\$0.00
DAS ACQUISITION COMPANY, LLC         1         \$205,700.00         0.04% 0         \$0.00           DEAN COOPERATIVE BANK         2         \$641,910.00         0.13% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00	CUMBERLAND FEDERAL BANK FSB	1	\$213,000.00	0.04% 0	\$0.00
DEAN COOPERATIVE BANK         2         \$641,910.00         0.13% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00	DAS ACQUISITION COMPANY LLC	2	\$662,500.00	0.13% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS         1         \$260,000.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$271,500.00         0.05% 0         \$0.00	DAS ACQUISITION COMPANY, LLC	1	\$205,700.00	0.04% 0	\$0.00
SAVINGS 1 \$260,000.00 0.05% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$271,500.00 0.05% 0 \$0.00	DEAN COOPERATIVE BANK	2	\$641,910.00	0.13% 0	\$0.00
		1	\$260,000.00	0.05% 0	\$0.00
2 \$715,589.00 0.14% 0 \$0.00		1	\$271,500.00	0.05% 0	\$0.00
		2	\$715,589.00	0.14% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	1	\$230,850.00	0.05%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$296,580.00	0.06%	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$474,986.00	0.1%	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,650,244.00	0.33%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,300.00	0.07%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$240,000.00	0.05%	\$0.00
DIRECT MORTGAGE, CORP	1	\$223,400.00	0.04%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$216,000.00	0.04%	\$0.00
DOLAN GADDI LENDING, INC	1	\$399,384.12	0.08%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$255,120.00	0.05%	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$730,550.00	0.15%	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,910,922.00	0.58%	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$968,031.86	0.19%	\$0.00
EMPOWER CREDIT UNION	1	\$209,000.00	0.04%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$241,336.00	0.05%	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$404,500.00	0.08%	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,801,659.00	0.36%	\$0.00
EQUITY RESOURCES, INC	2	\$521,200.00	0.1%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,200.00	0.04%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,299,530.00	0.46%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,041,500.00	0.21%	\$0.00
EVOLVE BANK & TRUST	3	\$944,150.00	0.19% (	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$399,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$211,500.00	0.04%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,433,863.00	1.09% (	\$0.00
FAIRWINDS CREDIT UNION	1	\$360,000.00	0.07%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$627,000.00	0.13%	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$243,950.00	0.05%	\$0.00
FARMINGTON BANK	1	\$215,000.00	0.04%	\$0.00
FBC MORTGAGE, LLC	8	\$3,382,000.00	0.68%	\$0.00

FBT MORTGAGE, LLC	1	\$212,500.00	0.04% 0	\$0.00
FIDELITY BANK	1	\$228,000.00	0.05% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,365,667.34	1.07% 0	\$0.00
FINANCE OF AMERICA LLC	30	\$10,226,975.14	2.05% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	23	\$7,311,963.52	1.46% 0	\$0.00
FIRST BANK & TRUST	2	\$581,996.94	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$444,024.53	0.09% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,258,897.09	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,464,100.00	0.49% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.04%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$3,107,750.00	0.62% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$270,609.00	0.05% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$255,550.00	0.05% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.04% 0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$499,425.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,900.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,300.00	0.07% 0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$315,000.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,361,500.00	0.27% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$218,434.82	0.04% 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,375,689.22	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,905.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$906,905.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$495,400.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$834,820.57	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$325,000.00	0.07% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$455,950.00	0.09% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$417,000.00	0.08% 0	\$0.00
FIRST REPUBLIC BANK	1	\$404,800.00	0.08% 0	\$0.00

FIRST SOUTHERN BANK	1	\$229,759.13	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,600.00	0.45%	0	\$0.00	
FIRST UNITED BANK AND TRUST	5	\$1,391,075.00	0.28%	0	\$0.00	
COMPANY FIRST WESTERN TRUST BANK	1	\$332,000.00	0.07%	$\cap$	\$0.00	•
FIRST-CITIZENS BANK & TRUST		·		T		•
COMPANY	6	\$1,801,203.74	0.36%	0	\$0.00	
FIRSTBANK	13	\$3,988,578.21	0.8%	0	\$0.00	
FIRSTRUST BANK	9	\$2,815,068.42	0.56%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$280,500.00	0.06%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$230,375.00	0.05%	0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$416,329.27	0.08%	0	\$0.00	
FULTON BANK, N.A	2	\$407,307.40	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,671,003.64	0.53%	0	\$0.00	•
GCS CREDIT UNION	1	\$233,681.00	0.05%		\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%		\$0.00	,
GENISYS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$258,550.00	0.05%	0	\$0.00	
GMFS, LLC	2	\$427,221.00	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$519,900.00	0.1%		\$0.00	
GOLDEN 1 CREDIT UNION	4	\$1,111,000.00	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$395,300.00	0.08%		\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$317,300.00	0.06%		\$0.00	
GOOGAIN INC. A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	•
GREAT WESTERN BANK	2	\$603,543.00	0.12%		\$0.00	•
GREAT WESTREN FINANCIAL SERVICES INC	1	\$276,050.00	0.06%		\$0.00	
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$212,200.59	0.04%	0	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$201,682.10	0.04%	0	\$0.00	•
GROUP MORTGAGE, LLC	2	\$500,000.00	0.1%	-	\$0.00	
GSF MORTGAGE CORPORATION	1	\$260,775.00	0.05%		\$0.00	•
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$336,500.00	0.07%		\$0.00	
COMPANY						
COMPANY GUARANTY TRUST COMPANY	1	\$279,900.00	0.06%	0	\$0.00	

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GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	1	\$277,500.00	0.06%	0 \$0.00
GULF COAST BANK	1	\$235,125.00	0.05%	<del> </del>
GULF COAST BANK AND COMPANY	1	\$274,510.00	0.05%	
HARBORONE BANK	1	\$249,900.00	0.05%	
HARTFORD FINANCIAL	1	\$376,400.00	0.08%	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$249,606.56	0.05%	
HAWAII STATE FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$257,600.00	0.05%	0 \$0.00
HIGHTECHLENDING, INC	2	\$756,950.00	0.15%	0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$277,600.00	0.06%	0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$516,970.00	0.1%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	19	\$6,788,514.40	1.36%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,198,125.00	0.24%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$14,513,840.10	2.9%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$409,700.00	0.08%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,074,300.00	0.41%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$919,500.00	0.18%	0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,225,300.00	0.25%	0 \$0.00
HORIZON BANK, N.A	1	\$300,000.00	0.06%	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$300,000.00	0.06%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$211,375.00	0.04%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$251,345.07	0.05%	0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$714,500.00	0.14%	0 \$0.00
IAPPROVE LENDING	1	\$215,000.00	0.04%	· · · · · · · · · · · · · · · · · · ·
ICON CREDIT UNION	1	\$228,600.00	0.05%	
IDAHO CENTRAL CREDIT UNION	5	\$1,257,900.00	0.25%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.06%	
IMPAC MORTGAGE CORP	1	\$335,000.00	0.07%	0 \$0.00

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1	\$353,000.00	0.07% (	\$0.00
1	\$363,750.00	0.07%	\$0.00
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1	\$308,430.00	0.11%	\$0.00
1	\$412,000.00	0.08%	\$0.00
1	\$525,000,00	0.11%	\$0.00
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1	\$274,500.00	0.05%	\$0.00
12	\$3,847,035.36	0.77%	\$0.00
2	\$577,111.34	0.12%	\$0.00
1	\$210,000,00	0.04%	\$0.00
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1	\$250,396.60	0.05%	\$0.00
2	\$570,000.00	0.11%	\$0.00
1	\$213,000.00	0.04%	\$0.00
1	\$286,200.00	0.06%	\$0.00
2	\$580,000.00	0.12%	\$0.00
1	\$300,000,00	0.06%	\$0.00
1	\$300,000.00	0.00%	\$0.00
1	\$363,600.00	0.07% (	\$0.00
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3	\$1,137,832.51	0.23%	\$0.00
1	\$340,000.00	0.07%	\$0.00
2	\$729,600,00	0.15%	\$0.00
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1	\$336,100.00	0.07%	\$0.00
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	2 1 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$363,750.00         1       \$568,450.00         1       \$412,000.00         1       \$525,000.00         1       \$243,920.00         2       \$610,000.00         1       \$263,500.00         1       \$274,500.00         1       \$274,500.00         1       \$274,500.00         2       \$577,111.34         1       \$210,000.00         6       \$2,160,605.09         1       \$250,396.60         2       \$570,000.00         1       \$213,000.00         2       \$580,000.00         1       \$300,000.00         1       \$363,600.00         1       \$3,802,750.00         4       \$1,237,465.63         1       \$273,750.00         2       \$3,464,113.82         1       \$275,500.00         1       \$313,106.46         1       \$372,000.00         2       \$729,600.00         1       \$340,000.00         2       \$512,436.00         1       \$320,000.00         1       \$336,100.00	1       \$363,750.00       0.07%         1       \$568,450.00       0.11%         1       \$412,000.00       0.08%         1       \$525,000.00       0.11%         1       \$243,920.00       0.05%         2       \$610,000.00       0.12%         1       \$263,500.00       0.05%         1       \$274,500.00       0.05%         1       \$274,500.00       0.05%         2       \$577,111.34       0.12%         1       \$210,000.00       0.04%         6       \$2,160,605.09       0.43%         1       \$250,396.60       0.05%         2       \$570,000.00       0.11%         1       \$213,000.00       0.04%         1       \$286,200.00       0.06%         2       \$580,000.00       0.12%         1       \$300,000.00       0.07%         1       \$3,802,750.00       0.06%         1       \$273,750.00       0.05%         1       \$218,400.00       0.04%         1       \$280,000.00       0.06%         1       \$313,106.46       0.06%         1       \$340,000.00       0.07%

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MANUFACTO TRUST CO	URERS BANK AND	1	\$373,500.00	0.07%	\$0.00	
MARINE BAI	NK	1	\$310,000.00	0.06% (	\$0.00	
MB FINANCI	AL BANK	1	\$227,950.00	0.05%	\$0.00	
MCLEAN MC CORPORATIO CORPORATIO	ON A VIRGINIA	5	\$1,422,900.00	0.28%	\$0.00	
MEGA CAPIT	TAL FUNDING	1	\$223,000.00	0.04% (	\$0.00	
MEGASTAR	FINANCIAL CORP	7	\$1,936,600.00	0.39% (	\$0.00	
MEMBER AD	VANTAGE MORTGAGE	1	\$306,000.00	0.06%	\$0.00	
MEMBERS C UNION	OOPERATIVE CREDIT	1	\$328,200.00	0.07%	\$0.00	
MEMBERS M	IORTGAGE COMPANY,	2	\$675,000.00	0.14%	\$0.00	
MERCHANTS ASSOCIATIO	S BANK, NATIONAL N	2	\$525,428.57	0.11%	\$0.00	
MERIWEST N LLC	MORTGAGE COMPANY,	1	\$270,950.00	0.05%	\$0.00	
_	K MORTGAGE LC A LIMITED	4	\$1,135,365.08	0.23%	\$0.00	
	K MORTGAGE LC A MASSACHUSETTS ABI	1	\$206,674.23	0.04% (	\$0.00	