FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 82 of 96

		File 82 of 9	96			ı	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	·	Assets that Wer	re Su
			#	\$	(% of principal balance)	#\$	(% prii bal
3138LEP54		WELLS FARGO BANK, N.A	1	\$20,991,000.00	100%	0 \$0.0	0
Total			1	\$20,991,000.00	100%	0 \$0.0	0
21201 ED62	<u> </u>	WELL GEADOOD AND NIA	1	±45 200 000 00	1000/	0 00	
3138LEP62	 	WELLS FARGO BANK, N.A	1	\$45,300,000.00			
Total	 		1	\$45,300,000.00	100%	\$0.0	4
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0 \$0.0	0
Total			1	\$18,500,000.00	100%	0 \$0.0	0
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0 \$0.0	0
Total			1	\$6,800,000.00	100%	0 \$0.0	0
3138LEPE5	<u> </u>	WALKER & DUNLOP, LLC	1	\$5,639,000.00	100%	0 \$0.0	0
Total			1	\$5,639,000.00			_
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00	100%	0 \$0.0	0
Total			1	\$13,984,300.00	100%	0 \$0.0	0
3138LEPV7	 	WELLS FARGO BANK, N.A	1	\$5,400,000.00	100%	0 \$0.0	0
Total			1	\$5,400,000.00	1		_
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0 \$0.00	0
Total			1	\$62,866,000.00	100%	0 \$0.0	0
3138LERU7		WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0 \$0.0	0
Total	<u> </u>	,	1	\$1,180,000.00	1		
3138LES44	<u> </u>	WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0 \$0.0	0
Total		WALKER & DUNEOF, EEC	1	\$42,750,000.00	1		_
						40.0	
3138LESM4	<u> </u>	WELLS FARGO BANK, N.A	1	\$1,870,000.00			_
Total	<u> </u>		1	\$1,870,000.00	100%	0 \$0.0	וט
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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
21201 EGO5	WELLS EAD GO DANK NA	1	Ф2 070 000 00	10000	Φ0.00
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	\$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 EADOO DANK NA	1	\$145,000,000.00	100% 0	\$0.00
Total	WELLS FARGO BANK, N.A	1	\$145,000,000.00 \$145,000,000.00	100% 0	\$0.00 \$0.00
1 Otal		1	\$145,000,000.00	100 % 0	φυ.υυ
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
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	WORTGROE, EEC	1	\$221,995,000.00	100% 0	\$0.00
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
3138LEW31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100% 0	\$0.00
Total		1	\$12,000,000.00	100% 0	\$0.00
3138LEW64	GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100% 0	\$0.00
Total	COM ORTHON INC	1	\$11,376,000.00	100% 0	\$0.00
			****	100110	40.00
3138LEW80 Total	BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00 \$11,400,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138LEW98	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0	\$0.00
Total		1	\$12,000,000.00	100% 0	\$0.00
3138LEWB3	WELLS FARGO BANK, N.A	1	\$33,280,000.00	100% 0	\$0.00
Total		1	\$33,280,000.00	100% 0	\$0.00
3138LEWN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100% 0	\$0.00
Total		1	\$9,450,000.00	100% 0	\$0.00
3138LEX30	HUNT MORTGAGE CAPITAL, LLC	1	\$19,200,000.00	100% 0	\$0.00
Total	, , ,	1	\$19,200,000.00	100% 0	\$0.00
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% 0	\$0.00
Total		1	\$33,225,000.00	100% 0	\$0.00
3138LEXK2		1	\$4,987,500.00	100% 0	\$0.00

	BERKADIA COMMERCIAL					
	MORTGAGE LLC					_
Total		1	\$4,987,500.00	100%	90.00	0
3138LEXU0	WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0 \$0.00	00
Total		1	\$19,825,000.00	100%	0 \$0.00	0
3138LEXY2	WELLS FARGO BANK, N.A	1	\$1,100,000.00	100% (0 \$0.00	0
Total	TEBES TIMES BIRTH, TWI	1	\$1,100,000.00	100%	_	-
3138LEXZ9	NORTHMARQ CAPITAL FINANCE,	1	\$15,814,000.00	100% (0 \$0.00	0
	L.L.C	1			·	
Total		1	\$15,814,000.00	100%	\$0.00	<u> </u>
3138LEY39	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	\$0.00	0
Total		1	\$32,500,000.00	100%	0 \$0.00	0
3138LEY54	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0 \$0.00	0
Total	0.11.11.2.2.2.0	1	\$10,000,000.00	100%	0 \$0.00	0
21201 EVG0	WELLS FARGO RANK NA	1	Φ0.025.000.00	1000	0 000	
3138LEYC9 Total	WELLS FARGO BANK, N.A	1 1	\$8,825,000.00 \$8,825,000.00	100% (·	
Iotai			ψ0,023,000.00	100 /6	φυ.υ	_
3138LEYH8	WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0 \$0.00	0
Total		1	\$6,057,000.00	100%	0 \$0.00	D
3138LEYN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,712,000.00	100%	0 \$0.00	0
Total		1	\$20,712,000.00	100%	0 \$0.00	0
3138LEYP0	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100% (0 \$0.00	0
Total	COM ORATION	1	\$1,400,000.00	100%	0 \$0.00	0
3138LEYZ8	PNC BANK, NATIONAL ASSOCIATION	1	\$39,183,000.00	100%	90.00	Э
Total		1	\$39,183,000.00	100%	\$0.00	0
3138LEZ46	WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0 \$0.00	0
Total		1	\$16,510,000.00	100%	0 \$0.00	0
3138LEZ61	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0 \$0.00	0
Total		1	\$2,250,000.00	100%	0 \$0.00	0

3138LEZL8	M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00	
Total		1	\$29,425,000.00	100%	0	\$0.00	
3138LEZV6	Unavailable	1	\$172,235,500.00	100%	0	\$0.00	
Total	Chavanaoic	1	\$172,235,500.00	100%	_	\$0.00	
lotai			ψ172,233,300.00	100 /0		ψ0.00	
3138LFA24	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00	
Total		1	\$3,010,000.00	100%	0	\$0.00	
3138LFA32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$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		1	\$4,500,000.00	100%	0	\$0.00	
3138LFA57	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	
Total		1	\$6,525,000.00	100%	0	\$0.00	
			,				
3138LFA65	WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	0	\$0.00	
Total		1	\$85,000,000.00	100%	0	\$0.00	
3138LFA73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	
Total		1	\$3,825,000.00	100%	0	\$0.00	
21207 7101			A.C. 1.00.000.00	1000	0	40.00	
3138LFA81	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%		\$0.00	
Total	+	1	\$6,100,000.00	100%	U	\$0.00	
3138LFAB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00	
Total	BEC	1	\$24,500,000.00	100%	0	\$0.00	
1 0 0 0			Ψ= 1,0 00,000000	20070		Ψ 0 • 0 0	
3138LFAD0	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138LFAE8	GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$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	

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3138LFAJ7	WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00
Total		1	\$17,560,000.00	100%	-	\$0.00
21201 EARA	WELL CEARGO DANK NA	1	¢0.640.000.00	1000	0	Φ0.00
3138LFAK4	WELLS FARGO BANK, N.A	l	\$9,640,000.00 \$9,640,000.00	100% 100 %	-	\$0.00 \$0.00
<u>Total</u>	+	1	 \$2,040,000.00	100%	V	\$0.00
3138LFAM0	WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00
Total		1	\$10,629,000.00	100%	0	\$0.00
21201 EANO	DEDICH EN DODGE CARITAL LL C	4	¢2.400.000.00	1000		φο οο
3138LFAN8 Total	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00 \$3,400,000.00	100% 100 %		\$0.00 \$0.00
1 Otal	+	1	 \$3,400,000.00	100%	V	\$0.00
3138LFAP3	ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00
Total		1	\$4,660,500.00	100%		\$0.00
24207 7 : 2 :			0.44.070	10		A
3138LFAQ1	BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%		\$0.00
Total	 	1	\$41,850,000.00	100%	V	\$0.00
3138LFAR9	Unavailable	1	\$504,995,000.00	100%	0	\$0.00
Total		1	\$504,995,000.00	100%	-	\$0.00
3138LFAS7	WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%		\$0.00
Total		1	\$2,370,000.00	100%	0	\$0.00
3138LFAU2	DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	0	\$0.00
Total	DOGILKI I MORIGAGE, ELC	1	\$10,800,000.00 \$10,800,000.00	100%	\vdash	\$0.00 \$0.00
3138LFAV0	KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	-	\$0.00
Total		1	\$47,250,000.00	100%	0	\$0.00
3138LFAW8	ARBOR COMMERCIAL FUNDING I,	1	\$1,800,000.00	100%	0	\$0.00
Total Total	LLC	1	\$1,800,000.00	100%	0	\$0.00
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3138LFAX6	Unavailable	1	\$39,900,000.00	100%	0	\$0.00
Total		1	\$39,900,000.00	100%	0	\$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
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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% 0	\$0.00
Total	DERINDED I TORVI CHI III II DEC	1	\$18,785,000.00	100% 0	\$0.00
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3138LFB49	HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100% 0	\$0.00
Total		1	\$4,546,000.00	100% 0	\$0.00
3138LFB56	SUNTRUST BANK	1	\$8,800,000.00	100% 0	\$0.00
Total		1	\$8,800,000.00	100% 0	\$0.00
3138LFB64	SUNTRUST BANK	1	\$3,905,000.00	100% 0	\$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		1	\$4,125,000.00	100% 0	\$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	\$0.00
3138LFBC1	WELLS FARGO BANK, N.A	1	\$13,000,000.00	100% 0	\$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00
3138LFBD9	WELLS FARGO BANK, N.A	2	\$18,375,000.00	100% 0	\$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	\$0.00
3138LFBG2	RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100% 0	\$0.00
Total		1	\$8,296,000.00	100% 0	\$0.00
3138LFBJ6	REGIONS BANK	1	\$1,600,000.00	100% 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00
3138LFBK3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$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,	1	\$7,000,000.00	100% 0	\$0.00
Total	LLC	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
3138LFBQ0	RICHMAC FUNDING LLC	1	\$2,840,000.00	100% 0	\$0.00
Total		1	\$2,840,000.00	100% 0	\$0.00
3138LFBR8	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100% 0	\$0.00
Total		1	\$950,000.00	100% 0	\$0.00
3138LFBS6	BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100% 0	\$0.00
Total		1	\$28,424,000.00	100% 0	\$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		1	\$2,285,000.00	100% 0	\$0.00
3138LFC22	WELLS FARGO BANK, N.A	1	\$5,086,000.00	100% 0	\$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
3138LFC48	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,857,000.00	100% 0	\$0.00
Total		1	\$12,857,000.00	100% 0	\$0.00
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

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Total		1	\$11,200,000.00	100% 0	\$0.00
21201 5500	GREYSTONE SERVICING	1	†22 (42 000 00	100%	фо оо
3138LFC89	CORPORATION INC	1	\$22,648,000.00	100% 0	\$0.00
Total		1	\$22,648,000.00	100% 0	\$0.00
	CAPITAL ONE MULTIFAMILY				
3138LFCA4	FINANCE, LLC	1	\$2,225,000.00	100% 0	\$0.00
Total		1	\$2,225,000.00	100% 0	\$0.00
3138LFCB2	ARBOR COMMERCIAL FUNDING I,	1	\$11,000,000.00	100% 0	\$0.00
	LLC	1			·
Total		1	\$11,000,000.00	100% 0	\$0.00
3138LFCF3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100% 0	\$0.00
Total	WORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100% 0	\$0.00
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3138LFCG1	DOUGHERTY MORTGAGE, LLC	1	\$7,600,000.00	100% 0	\$0.00
Total		1	\$7,600,000.00	100% 0	\$0.00
	A DROB COMMERCIAL EUNIDING I				
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	ACKE CAITTAL LLC	1	\$1,880,000.00	100% 0	\$0.00
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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
	NORTHMARQ CAPITAL FINANCE,				
3138LFCN6	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	\$19.795.000.00	100% 0	\$0.00
Total	WALKER & DUNLOP, LLC	1	\$18,785,000.00 \$18,785,000.00	100% 0	\$0.00
Total			\$10,703,000.00	100 % 0	\$0.00
3138LFCV8	KEYBANK NATIONAL ASSOCIATION	1	\$15,982,000.00	100% 0	\$0.00
Total	TELEP IN THE PROPERTY OF THE P	1	\$15,982,000.00	100% 0	\$0.00
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3138LFCW6	KEYBANK NATIONAL ASSOCIATION	1	\$27,325,000.00	100% 0	\$0.00
Total		1	\$27,325,000.00	100% 0	\$0.00
3138LFCX4	KEYBANK NATIONAL ASSOCIATION	1	\$11,272,000.00	100% 0	\$0.00
Total		1	\$11,272,000.00	100% 0	\$0.00
3138LFCY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100% 0	\$0.00
Total	LLC	1	\$5,305,000.00	100% 0	\$0.00
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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
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3138LFD21	ARBOR COMMERCIAL FUNDING I,	1	\$2,250,000.00	100% 0	\$0.00
	LLC	1			
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	LLC	1	\$3,000,000.00	100% 0	\$0.00
lotai			\$5,000,000.00	100 /6 0	φυ.υυ
	NORTHMARQ CAPITAL FINANCE,				
3138LFDA3	L.L.C	1	\$6,450,000.00	100% 0	\$0.00
Total		1	\$6,450,000.00	100% 0	\$0.00
3138LFDB1	NORTHMARQ CAPITAL FINANCE,	1	\$7,475,000.00	100% 0	\$0.00
	L.L.C				
Total		1	\$7,475,000.00	100% 0	\$0.00
	BELLWETHER ENTERPRISE				
3138LFDC9	MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100% 0	\$0.00
Total	11011101102111121111011101101	1	\$23,682,000.00	100% 0	\$0.00
			,,,,		7 3 3 3
3138LFDD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100% 0	\$0.00
Total		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		1	\$980,000.00	100% 0	\$0.00
	ARBOR COMMERCIAL FUNDING I,				
3138LFDK1	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% 0	\$0.00
3138LFDR6	BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100% 0	\$0.00
Total		1	\$3,457,000.00	100% 0	\$0.00
3138LFDT2	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100% 0	\$0.00
Total		1	\$7,450,000.00	100% 0	\$0.00
3138LFDU9	Unavailable	1	\$63,100,000.00	100% 0	\$0.00
Total		1	\$63,100,000.00	100% 0	\$0.00
3138LFDV7	ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100% 0	\$0.00
Total		2	\$4,825,000.00	100% 0	\$0.00
3138LFDW5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100% 0	\$0.00
Total		1	\$7,110,000.00	100% 0	\$0.00
3138LFDZ8	GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100% 0	\$0.00
Total		1	\$748,000.00	100% 0	\$0.00
3138LFE20 Total	WALKER & DUNLOP, LLC	1	\$14,950,000.00 \$14,950,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138LFE38		1	\$6,350,000.00	100% 0	\$0.00

	JONES LANG LASALLE				
TD 4.1	MULTIFAMILY, LLC	1	Φ. 2 . 2. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	1000	Φ0.00
Total		1	\$6,350,000.00	100% 0	\$0.00
3138LFE46	Unavailable	1	\$41,300,000.00	100% 0	\$0.00
Total		1	\$41,300,000.00	100% 0	\$0.00
3138LFE53	Unavailable	1	\$81,900,000.00	100% 0	\$0.00
Total		1	\$81,900,000.00	100% 0	\$0.00
3138LFE61	Unavailable	1	\$31,300,000.00	100% 0	\$0.00
Total		1	\$31,300,000.00	100% 0	\$0.00
3138LFE95	CBRE MULTIFAMILY CAPITAL, INC	1	\$49,500,000.00	100% 0	\$0.00
Total		1	\$49,500,000.00	100% 0	\$0.00
3138LFEA2	KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100% 0	\$0.00
Total		1	\$28,830,000.00	100% 0	\$0.00
3138LFEB0	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100% 0	\$0.00
Total		1	\$29,700,000.00	100% 0	\$0.00
3138LFEC8	SUNTRUST BANK	1	\$4,420,000.00	100% 0	\$0.00
Total		1	\$4,420,000.00	100% 0	\$0.00
3138LFEE4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100% 0	\$0.00
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	\$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 FARGO BANK, N.A	1	\$31,000,000.00	100% 0	\$0.00
Total		1	\$31,000,000.00	100% 0	\$0.00
3138LFEJ3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$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% 0	\$0.00
Total		1	\$32,500,000.00	100% 0	\$0.00

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	BERKADIA COMMERCIAL						
3138LFEP9	MORTGAGE LLC	1	\$6,080,000.00			\$0.00	
Total		1	\$6,080,000.00	100%	0	\$0.00	
21201 PP110	THINT MODECA CE CARRELL AND	4	Φ1 067 000 00	1000		#0.00	
3138LFEU8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%		\$0.00	
Total		1	\$1,065,000.00	100%	U	\$0.00	
3138LFEV6	KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00	
Total		1	\$48,750,000.00	100%	0	\$0.00	
21201 EE77	WELL CEADOO DANIZ NI A	1	¢20.750.000.00	1000	0	¢0.00	_
3138LFEZ7	WELLS FARGO BANK, N.A	1 1	\$20,750,000.00 \$20,750,000.00	100% 100%		\$0.00 \$0.00	_
Total	+	1	Φ40,750,000.00	100%	V	\$0.00	
3138LFF37	WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00	
Total		1	\$26,425,000.00	100%	0	\$0.00	
3138LFF60	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00	
21207 ====				40		A	
3138LFF78	WALKER & DUNLOP, LLC	1	\$16,000,000.00		-	\$0.00	
Total	+	1	\$16,000,000.00	100%	U	\$0.00	
3138LFF86	WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00	
Total	, in the second	1	\$1,612,000.00	100%	_	\$0.00	
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3138LFFA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,100,000.00	100%	0	\$0.00	
Total		1	\$35,100,000.00	100%	0	\$0.00	
	BELLWETHER ENTERPRISE				+		
3138LFFB9	MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00	
Total		1	\$1,650,000.00	100%	0	\$0.00	
21291 EED5	DEDVELEY DOINT CADITAL LLC	1	\$21,000,000,00	1000	0	¢0.00	
3138LFFD5 Total	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00 \$21,000,000.00	100% 100%		\$0.00 \$0.00	
1 otal		1	Ψ21,000,000.00	100 /0		Ψυ•υυ	
3138LFFE3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,720,000.00	100%	0	\$0.00	
Total	TOTAL OTTO E INTERNITO, ELEC	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	\$0.00
Total	RETBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100% 0	\$0.00 \$0.00
Total			φ34,000,000.00	100 /6 0	Ψ0.00
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	\$0.00
Total		1	\$25,671,000.00	100% 0	\$0.00
21201 FFT 5	L CDF CAPITAL ALC		#10.450.000.00	10000	Φ0.00
3138LFFL7	ACRE CAPITAL LLC	1	\$10,450,000.00	100% 0	\$0.00
Total		1	\$10,450,000.00	100% 0	\$0.00
	CAPITAL ONE MULTIFAMILY				
3138LFFP8	FINANCE, LLC	1	\$26,015,000.00	100% 0	\$0.00
Total	, in the second	1	\$26,015,000.00	100% 0	\$0.00
3138LFFQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100% 0	\$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
	GREYSTONE SERVICING				
3138LFFS2	CORPORATION INC	1	\$1,990,000.00	100% 0	\$0.00
Total		1	\$1,990,000.00	100% 0	\$0.00
3138LFFT0	GREYSTONE SERVICING	1	\$2,100,000.00	100% 0	\$0.00
	CORPORATION INC				
Total		1	\$2,100,000.00	100% 0	\$0.00
	DELY WERKER ENTER PRIOR				
3138LFFU7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100% 0	\$0.00
Total	MORTGAGE INVESTMENTS, LEC	1	\$3,870,000.00	100% 0	\$0.00
Total			Ψο,οτο,οσο.οσ	100 /6 0	φοιου
21201 FFY12	ARBOR COMMERCIAL FUNDING I,		AC 464 000 00	10000	фо оо
3138LFFW3	LLC	1	\$6,464,000.00	100% 0	\$0.00
Total		1	\$6,464,000.00	100% 0	\$0.00
3138LFFX1	GREYSTONE SERVICING	1	\$2,050,000.00	100% 0	\$0.00
	CORPORATION INC	1			·
Total		1	\$2,050,000.00	100% 0	\$0.00
3138LFFY9	+	1	\$172,000,000.00	100% 0	\$0.00
		1	Ψ1 / 2,000,000.00	100 /0	Ψ0.00

	CAPITAL ONE MULTIFAMILY FINANCE, LLC				
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 Total	BERKELEY POINT CAPITAL LLC	1 1	\$15,740,000.00 \$15,740,000.00	100% 0 100% 0	\$0.00 \$0.00
Total		1	\$13,740,000.00	100 % 0	φυ.υυ
3138LFGB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100% 0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00
3138LFGC6	GREYSTONE SERVICING CORPORATION INC	1	\$3,375,000.00	100% 0	\$0.00
Total		1	\$3,375,000.00	100% 0	\$0.00
3138LFGD4	GREYSTONE SERVICING CORPORATION INC	1	\$31,000,000.00	100% 0	\$0.00
Total		1	\$31,000,000.00	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 \$0.00
Total		1	\$5,211,000.00	100% 0	\$U.UU
3138LFGH5	BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100% 0	\$0.00

Total		1	\$7,552,000.00	100%	\$0.00
3138LFGK8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100% (\$0.00
Total	CBREWICETH THINET CHITTEE, INC	1	\$12,000,000.00	100%	T
10001			Ψ12,000,000.00	100 /6	φυ.συ
3138LFGL6	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	\$0.00
Total		1	\$12,000,000.00	100%	\$0.00
3138LFGM4	BERKELEY POINT CAPITAL LLC	1	\$49,075,000.00	100%	
Total		1	\$49,075,000.00	100%	\$0.00
3138LFGR3	GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100%	\$0.00
Total		1	\$5,310,900.00	100%	\$0.00
3138LFGU6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	\$0.00
Total		1	\$22,750,000.00	100%	\$0.00
3138LFGV4	GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	\$0.00
Total		1	\$45,500,000.00	100%	\$0.00
3138LFGZ5	WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	
Total		1	\$6,056,000.00	100%	\$0.00
3138LFH50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	\$0.00
Total		1	\$27,000,000.00	100%	\$0.00
3138LFH68	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	\$0.00
Total		1	\$500,000.00	100%	\$0.00
3138LFH76	RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	\$0.00
Total		1	\$3,440,000.00	100%	\$0.00
	CAPITAL ONE MULTIFAMILY				+
3138LFH84	FINANCE, LLC	1	\$2,800,000.00	100%	\$0.00
Total		1	\$2,800,000.00	100%	\$0.00
21201 EUD7	ODDE MIII TIEAMII V CADITAL INC	1	¢10.762.000.00	10007	0 00
3138LFHB7 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00 \$19,762,000.00	100% (1
1 Otal		1	Φ17,/U2,UUU.UU	100%	φυ.υυ
3138LFHC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	\$0.00
Total		1	\$2,850,000.00	100%	\$0.00
10001		1	Ψ=,000,000.00	100 /0	ψυ•υυ

21201 EUD2	WALKED & DUMI OD 11 C	1	¢16.400.000.00	1000	ΦΩ ΩΩ
3138LFHD3	WALKER & DUNLOP, LLC	1	\$16,400,000.00	100% 0	\$0.00
Total		1	\$16,400,000.00	100% 0	\$0.00
3138LFHF8	HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100% 0	\$0.00
Total		1	\$37,500,000.00	100% 0	\$0.00
3138LFHJ0	WELLS FARGO BANK, N.A	1	\$29,185,000.00	100% 0	\$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	\$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	\$0.00
Total		1	\$6,325,000.00	100% 0	\$0.00
3138LFHM3	GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100% 0	\$0.00
Total		1	\$19,993,600.00	100% 0	\$0.00
3138LFHN1	GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100% 0	\$0.00
Total		1	\$5,982,000.00	100% 0	\$0.00
3138LFHP6	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00	100% 0	\$0.00
Total		1	\$30,200,000.00	100% 0	\$0.00
3138LFHQ4	WELLS FARGO BANK, N.A	1	\$5,225,000.00	100% 0	\$0.00
Total		1	\$5,225,000.00	100% 0	\$0.00
3138LFHR2	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100% 0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00
3138LFHS0	WELLS FARGO BANK, N.A	1	\$1,730,000.00	100% 0	\$0.00
Total		1	\$1,730,000.00	100% 0	\$0.00
3138LFHT8	WELLS FARGO BANK, N.A	1	\$1,865,000.00	100% 0	\$0.00
Total		1	\$1,865,000.00	100% 0	\$0.00
3138LFHU5	WELLS FARGO BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00
3138LFHV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100% 0	\$0.00
Total		1	\$5,760,000.00	100% 0	\$0.00

	JONES LANG LASALLE					
3138LFHW1	MULTIFAMILY, LLC	1	\$12,530,000.00	100%	\$0.00	
Total		1	\$12,530,000.00	100%	0 \$0.00	
			4.5.0.7.7.0.0.0.0	40004		
3138LFJ74	DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%		
Total		1	\$6,855,000.00	100%	\$0.00	
3138LFJ82	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0 \$0.00	
Total		1	\$19,875,000.00	100%		
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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 \$0.00	
	THE				1	
3138LFJG4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	\$0.00	
Total		1	\$900,000.00	100%	\$0.00	_
						_
3138LFJH2	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	· ·	_
Total		1	\$42,276,000.00	100%	\$0.00	
3138LFJK5	ARBOR COMMERCIAL FUNDING I,	1	\$2,240,000.00	100%	0 \$0.00	
	LLC	1	\$2,240,000.00	100%	·	
Total	+	1	\$ <i>2,2</i> 40,000.00	100 70	<u> </u>	
3138LFJL3	REGIONS BANK	1	\$41,640,000.00	100%	0 \$0.00	
Total		1	\$41,640,000.00	100%		_
3138LFJN9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	\$0.00	
Total		1	\$1,040,000.00	100%	\$0.00	_
						_
3138LFJW9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	\$0.00	l
Total		1	\$6,720,000.00	100%	\$0.00	
3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%		_
Total		1	\$18,750,000.00	100%	\$0.00	
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0 \$0.00	
Total		1	\$6,243,000.00	100%	\$0.00	_

3138LFKF4	WALKED & DIMLOD ITC	1	\$0.405.000.00	100% 0	\$0.00
Total	WALKER & DUNLOP, LLC	1 1	\$9,405,000.00 \$9,405,000.00	100% 0	\$0.00 \$0.00
1 Utai		1	⊅ ⊅,4∪⊃,∪∪∪.∪U	100% 0	ֆ Ս.ՍՍ
3138LFKG2	SUNTRUST BANK	1	\$2,320,500.00	100% 0	\$0.00
Total	SCIVINGSI BAIX	1	\$2,320,500.00	100% 0	\$ 0.00
Total			Ψ2,520,500.00	100 /6 0	ψ υ.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	· · · · · · · · · · · · · · · · · · ·	1	\$37,450,000.00	100% 0	\$0.00
			, ,		
21291 EMC0	NATIONAL COOPERATIVE BANK,	1	\$2,450,000,00	100% 0	00.02
3138LFMC9	N.A	1	\$2,450,000.00	100%	\$0.00
Total		1	\$2,450,000.00	100% 0	\$0.00
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100% 0	\$0.00
Total		1	\$114,945,000.00	100% 0	\$0.00
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
3138LFPG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100% 0	\$0.00
Total		1	\$25,300,000.00	100% 0	\$0.00
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00
5136W H2K2	ABBEVILLE BUILDING & LOAN	1		0.00% 0	
	ACADEMY MORTGAGE	1	\$136,000.00	0.07%	\$0.00
	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	1	Φ116 000 00	0.06%	Φ0.00
	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	1	\$187,840.00	0.09% 0	\$0.00
	ALERUS MORTGAGE	1	·		·
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	11	\$1,891,990.66	0.92% 0	\$0.00
	UNION/ISAOA				
	AMERICAN BANK	2	\$391,568.00	0.19% 0	\$0.00
	AMERICAN BANK AND TRUST OF	1	\$125,295.00	0.06% 0	\$0.00
	THE CUMBERLANDS	1	\$245,000,00	0.12% 0	\$0.00
 	AMERICAN BANK CENTER	3	\$245,000.00 \$455,500.00	0.12% 0	\$0.00
	AMERICAN BANK, N.A	J 1	\$455,500.00	0.22% 0	\$0.00 \$0.00
		- 11	3417 107 071	U /%IUI	20 00

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AMERICAN FINANCIAL FUNDING CORP. (24759)				
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	\$0.00
AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09% 0	\$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	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	\$0.00
AMRES CORPORATION	1	\$387,636.34	0.19% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96% 0	\$0.00
ATLANTIC COAST BANK	1	\$328,500.00	0.16% 0	\$0.00
AUBURNBANK	1	\$44,800.00	0.02% 0	\$0.00
BADGER BANK	1	\$75,000.00	0.04% 0	\$0.00
BANK FIRST NATIONAL	2	\$365,000.00	0.18% 0	\$0.00
BANK MUTUAL	5	\$1,241,000.00	0.61% 0	\$0.00
BANK OF DEERFIELD	3	\$687,000.00	0.34% 0	\$0.00
BANK OF ENGLAND	1	\$392,000.00	0.19% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17% 0	\$0.00
BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98% 0	\$0.00
BANK OF WASHINGTON	2	\$282,375.00	0.14% 0	\$0.00
BANK OF WESTON	1	\$232,000.00	0.11% 0	\$0.00
BANK SNB ISAOA	2	\$347,288.00	0.17% 0	\$0.00

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BANNER BANK A CORPORATION	1	\$85,609.62	0.04% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22% 0	\$0.00
BAXTER CREDIT UNION	1	\$166,241.92	0.08% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28% 0	
BELL BANK	1	\$273,500.00	0.13% 0	
BETTER BANKS	1	\$94,400.00	0.05% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09% 0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23% 0	\$0.00
BLC COMMUNITY BANK	1	\$105,600.00	0.05% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$415,000.00	0.2% 0	\$0.00
BORDER STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
BREMER BANK, NA	3	\$989,066.24	0.48% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,500.00	0.23% 0	\$0.00
BUSEY BANK	1	\$96,000.00	0.05% 0	\$0.00
CAPITOL BANK	1	\$280,000.00	0.14% 0	\$0.00
CARROLLTON BANK	3	\$618,050.00	0.3% 0	\$0.00
CASHCALL MORTGAGE	6	\$2,010,200.00	0.98% 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$252,500.00	0.12% 0	\$0.00
CBI BANK & TRUST	1	\$362,000.00	0.18% 0	\$0.00
CENTRAL BANK	1	\$320,000.00	0.16% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$266,782.45	0.13% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.19% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1% 0	
CENTRAL MINNESOTA CREDIT UNION	3	\$292,500.00	0.14%	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$285,000.00	0.14% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$78,803.53	0.04% 0	\$0.00
CENTRAL STATE BANK	2	\$308,437.12	0.15% 0	\$0.00
CENTRAL TRUST BANK	1	\$215,775.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	6	\$1,963,000.00	0.96% 0	\$0.00
CHARTERBANK	1	\$212,500.00	0.1% 0	
CHEAHA BANK	1	\$120,000.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$292,000.00	0.14% 0	
CHOICE MORTGAGE BANK, INC	1	\$395,000.00	0.19% 0	\$0.00
CITIZENS BANK	1	\$203,138.23	0.1% 0	

CITIZENS FIRST BANK - MAIN OFFICE	1	\$74,500.00	0.04% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$410,000.00	0.2% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$115,473.43	0.06% 0	\$0.00
CITY STATE BANK	1	\$167,884.84	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,209.50	0.11% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$248,000.00	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00
COMMUNITY STATE BANK	4	\$426,541.54	0.21% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31% 0	\$0.00
CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,979.15	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13% 0	\$0.00
CROSSROADS BANK	1	\$245,000.00	0.12% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13% 0	\$0.00
CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$363,803.00	0.18% 0	\$0.00
DEERWOOD BANK	1	\$417,000.00	0.2% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2% 0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08% 0	\$0.00
DIME BANK	1	\$417,000.00	0.2% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71% 0	\$0.00
DUPAGE CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00
EAST WEST BANK	1	\$169,000.00	0.08% 0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02% 0	\$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

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FAA CREDIT UNION	3	\$344,700.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	\$0.00
FAR EAST NATIONAL BANK	2	\$671,858.00	0.33%	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35%	\$0.00
FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17%	\$0.00
FARMERS NATIONAL BANK	1	\$116,800.00	0.06%	\$0.00
FARMERS SAVINGS BANK	1	\$154,100.00	0.08%	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05%	\$0.00
FARMINGTON BANK	2	\$393,000.00	0.19%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$261,141.54	0.13%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.05%	\$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%	\$0.00
FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	\$0.00
FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$55,200.00	0.03%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,100.00	0.76%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,000.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$400,000.00	0.2%	\$0.00
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,600.00	0.05%	\$0.00
FIRST FARMERS STATE BANK	1	\$108,491.67	0.05%	\$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%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,284.81	0.08%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$85,000.00	0.04%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$252,000.00	0.12%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$118,263.62	0.06%	\$0.00
TRUST	1	Ψ110,203.02	0.0070	ψο.σο

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	1	\$02,000,00	0.0407.0	\$0.00
CAPE C	1	\$92,000.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,625.00	0.59% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY	4	\$1,203,023.00	0.39%0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,125.00	0.19% 0	\$0.00
D/B/A FIRST MORTGAGE HOME LEN	1			
FIRST MORTGAGE SOLUTIONS LLC	2	\$740,741.36	0.36% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$51,500.00	0.03% 0	\$0.00
BELLEVUE		. ,		
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,		4.45.5.500.00		40.00
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.	2	\$619,703.04	0.3% 0	\$0.00
CHARLES, MO	2	\$019,703.04	0.3%	\$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	3	\$667,800.00	0.33% 0	\$0.00
CREDIT UNION				
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	1	\$417,000.00	0.2% 0	\$0.00
CORPORATION		·		
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
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

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GOOGAIN INC					
GREAT MIDWEST BANK 2 \$\$28,555.00 0.26% 0 \$0.00	GOOGAIN INC	2	\$694,000.00	0.34% 0	\$0.00
GREAT WESTERN BANK 3 \$820,000.00 0.4% 0 \$0.00	GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21% 0	\$0.00
GREATWALL, INC 3 \$695,911.88 0.34% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$750,285.62 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$255,000.00 0.12% 0 \$0.00 HERITAGE COMMUNITY CREDIT 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 \$0.00 HILLS BANK AND TRUST COMPANY 4 \$687,635.81 0.34% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$170,438.25 0.68% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$261,600.00 0.13% 0 \$0.00 HOME POINT FINANCIAL 12 \$3,844,000.00 1.88% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 1 \$332,882.03 0.16% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$435,978.00 0.21% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$1,104,400.00 0.34% 0 \$0.00 ILLIN BANK 2 \$312,066.77 0.15% 0 \$0.00 ILLIN BANK 2 \$312,066.77 0.15% 0 \$0.00 ILLIN BANK 2 \$312,060.77 0.29% 0 \$0.00 INTERCITY STATE BANK 1 \$159,500.00 0.08% 0 \$0.00 INTERCITY STATE BANK 1 \$120,000.00 0.08% 0 \$0.00 INTERCITY STATE BANK 1 \$120,000.00 0.08% 0 \$0.00 INTERCITY STATE BANK 1 \$150,000.00 0.08% \$0.00 INTERCITY STATE BANK 1 \$150,000.00 0.09% \$0.00 INTERCITY STATE BANK 1 \$150,000.00 0.09% \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.09% \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.09% \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.01% \$0.00 JACKSON COUNTY BANK 1 \$150,000.00	GREAT MIDWEST BANK	2	\$528,555.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY 3 \$760,285.62 0.37% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$255,000.00 0.12% \$0.00 HERITAGE COMMUNITY CREDIT 2 \$597,000.00 0.29% \$0.00 HICKORY POINT BANK & TRSUT 1 \$72,000.00 0.04% \$0.00 HICKORY POINT BANK & TRUST 8 \$1,397,232.85 0.68% \$0.00 HILLS BANK AND TRUST COMPANY 4 \$687,635.81 0.34% \$0.00 HOLYOKE CREDIT UNION 1 \$170,438.25 0.08% \$0.00 HOME POINT FINANCIAL 12 \$33,844,000.00 1.13% \$0.00 HOME POINT FINANCIAL 12 \$33,844,000.00 1.88% \$0.00 HOMEBANK 3 \$529,200.00 0.26% \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% \$0.00 HOMEBRIDGE FINANCIAL 5 \$2,734,600.00 1.33% \$0.00 HOMESTART CAPITAL LC 1 \$200,000.00 0.1% \$0.00 HOMESTARD FUNDING CORP DBA MCGLONE MORTGAGE \$0.00 HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% \$0.00 HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% \$0.00 HOMETOWN BANK - WACONIA 1 \$332,882.03 0.16% \$0.00 HICKORY POINT BANK 1 \$10,400.00 0.54% \$0.00 HICKORY POINT BANK 1 \$120,800.00 0.00% \$0.00 HILLS BANK 1 \$120,800.00 0.06% \$0.00 HILLS BANK 1 \$150,900.00 0.09% \$0.00 HILLS BANK 1 \$150,000.00 0.09% \$0.00 HILLINOIS STATE CREDIT UNION 1 \$150,000.00 0.09% \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.01% \$0.00 JACKSON COUNTY BANK 1 \$10,000.00 0.01% \$0.00 JA	GREAT WESTERN BANK	3	\$820,000.00	0.4% 0	\$0.00
HEARTLAND CREDIT UNION	GREATWALL, INC	3	\$695,911.88	0.34% 0	\$0.00
HERITAGE COMMUNITY CREDIT 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 \$0.00 HILLS BANK AND TRUST COMPANY 4 \$687,635.81 0.34% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$170,438.25 0.08% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$261,600.00 0.13% 0 \$0.00 HOME POINT FINANCIAL 12 \$3,844,000.00 1.88% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$3,199,398.00 0.26% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$27,34,600.00 1.33% 0 \$0.00 HOMESTART CAPITAL LLC 1 \$200,000.00 0.1% 0 \$0.00 HOMESTART CAPITAL LLC 1 \$200,000.00 0.1% 0 \$0.00 HOMESTONE FOR MORTGAGE GROUP 4 \$769,000.00 0.1% 0 \$0.00 HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 HERIBANK D/B/A BIERIABANK 1 \$332,882.03 0.16% 0 \$0.00 HICKORY POINT BANK 4 \$230,000 0.54% 0 \$0.00 HILLINGIS NATIONAL BANK 2 \$311,04,400.00 0.54% 0 \$0.00 HILLINGIS NATIONAL BANK 2 \$311,04,400.00 0.54% 0 \$0.00 HILLINGIS NATIONAL BANK 2 \$312,066.77 0.15% 0 \$0.00 HILLINGIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 HILLINGIS NATIONAL BANK 2 \$312,066.77 0.15% 0 \$0.00 HILLINGIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 HILLINGIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 HILLINGIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 HOMESTRATE CAPITAL SAVINGS & 1 \$64,500.00 0.08% 0 \$0.00 HOMESTRATE STATE BANK 1 \$150,000.00 0.09% 0 \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.09% 0 \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.09% 0 \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.00% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00	GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37% 0	\$0.00
UNION	HEARTLAND CREDIT UNION	2	\$255,000.00	0.12% 0	\$0.00
HICKORY POINT BANK & TRUST		2	\$597,000.00	0.29%	\$0.00
HILLS BANK AND TRUST COMPANY 4 \$687,635.81 0.34% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$170,438.25 0.08% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$261,600.00 0.13% 0 \$0.00 HOME POINT FINANCIAL 12 \$3,844,000.00 1.88% 0 \$0.00 HOME POINT FINANCIAL 2 \$3,844,000.00 1.88% 0 \$0.00 HOMEBANK 3 \$529,200.00 0.26% 0 \$0.00 HOMEBANK 5 \$1,199,398.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% 0 \$0.00 MORTGAGE HOMESTART CAPITAL LLC 1 \$200,000.00 0.1% 0 \$0.00 MORTGAGE HOMESTART CAPITAL LLC 1 \$200,000.00 0.1% 0 \$0.00 MORTGAGE HOMESTEAD FUNDING CORP DBA 2 \$769,000.00 0.38% 0 \$0.00 MORTGAGE HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 MORTGAGE CFEDERAL CREDIT UNION 2 \$435,978.00 0.21% 0 \$0.00 MORTGAGE CFEDERAL CREDIT UNION 5 \$1,104,400.00 0.54% 0 \$0.00 MORTGAGE MORTGAGE \$312,066.77 0.15% 0 \$0.00 MORTGAGE \$1,104,400.00 0.31% 0 \$0.00 MORTGAGE \$1,104,400.00 \$0.31% 0 \$0.00 MORTGAGE \$1,104,400.00 \$1,104,400.00 \$1,104,400.00 \$1,104,400.00 \$1,104,400.00 \$1,104,400.00 \$1,104,400.00 \$1,104,400.00 \$1,104,400.00	HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04% 0	\$0.00
HOLYOKE CREDIT UNION	HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68% 0	\$0.00
HOME FEDERAL SAVINGS BANK	HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34% 0	\$0.00
HOME POINT FINANCIAL 12 \$3,844,000.00 1.88% 0 \$0.00 HOMEBANK 3 \$529,200.00 0.26% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,199,398.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$2,734,600.00 1.33% 0 \$0.00 MORTGAGE HOMESTART CAPITAL LLC 1 \$200,000.00 0.1% 0 \$0.00 HOMESTART CAPITAL LLC 1 \$200,000.00 0.1% 0 \$0.00 HOMESTEAD FUNDING CORP DBA 2 \$769,000.00 0.38% 0 \$0.00 HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 1 \$332,882.03 0.16% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$435,978.00 0.21% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$1,104,400.00 0.54% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$312,066.77 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$312,066.77 0.15% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.03% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.03% \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.08% \$0.00 IACKSON COUNTY BANK 1 \$150,000.00 0.06% \$0.00 JANESVILLE STATE BANK 1 \$130,000.00 0.06% \$0.00 JEFFERSON BANK OF MISSOURI \$224,000.00 0.11% \$0.00 JEFFERSON BANK OF MISSOURI \$224,000.00 0.11% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,00	HOLYOKE CREDIT UNION	1	\$170,438.25	0.08% 0	\$0.00
CORPORATION	HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 9 \$2,734,600.00 1.33% 0 \$0.00 MORTGAGE HOMESTART CAPITAL LLC 1 \$200,000.00 0.1% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP MORTGAGE GROUP HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 MORTGAGE GROUP EPOPLY OF A STATE OR OF A STATE OF A		12	\$3,844,000.00	1.88%	\$0.00
SERVICES, INC S \$1,199,398.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 9 \$2,734,600.00 1.33% 0 \$0.00 MORTGAGE 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 \$0.00 HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 BERIABANK D/B/A IBERIABANK 1 \$332,882.03 0.16% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$435,978.00 0.21% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 5 \$1,104,400.00 0.54% 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 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$159,500.00 0.06% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.03% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.03% 0 \$0.00 JANESVILLE STATE BANK 1 \$150,000.00 0.06% 0 \$0.00 JANESVILLE STATE BANK 1 \$150,000.00 0.06% 0 \$0.00 JANESVILLE STATE BANK 1 \$130,000.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 JEFFERSON BANK OF MISSO	HOMEBANK	3	\$529,200.00	0.26% 0	\$0.00
SERVICES, INC. DBA REAL ESTATE 9 \$2,734,600.00 1.33% 0 \$0.00		5	\$1,199,398.00	0.59% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 2 \$769,000.00 0.38% 0 \$0.00 HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 1 \$332,882.03 0.16% 0 \$0.00 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 \$0.00 IH MISSISSIPPI VALLEY CREDIT 5 \$634,500.00 0.31% 0 \$0.00 ILLINI BANK 2 \$312,066.77 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$600,707.00 0.29% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$159,500.00 0.06% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$495,700.00 0.24% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.03% 0 \$0.00 JG. WENTWORTH HOME LENDING, INC CONV 1 \$168,600.00 0.07% 0 \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.06% 0 \$0.00 JANESVILLE STATE BANK 1 \$130,000.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00	SERVICES, INC. DBA REAL ESTATE	9	\$2,734,600.00	1.33% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 2 \$769,000.00 0.38% 0 \$0.00 HOMETOWN BANK - WACONIA 1 \$217,000.00 0.11% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 1 \$332,882.03 0.16% 0 \$0.00 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 \$0.00 IH MISSISSIPPI VALLEY CREDIT 5 \$634,500.00 0.31% 0 \$0.00 ILLINI BANK 2 \$312,066.77 0.15% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$600,707.00 0.29% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$159,500.00 0.06% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$495,700.00 0.24% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.03% 0 \$0.00 JG. WENTWORTH HOME LENDING, INC CONV 1 \$168,600.00 0.07% 0 \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.06% 0 \$0.00 JANESVILLE STATE BANK 1 \$130,000.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00		1	\$200,000.00	0.1% 0	\$0.00
HOMETOWN BANK - WACONIA		2	\$769,000.00		
BERIABANK D/B/A IBERIABANK 1 \$332,882.03 0.16% 0 \$0.00		1	\$217,000,00	0.11% 0	\$0.00
IC FEDERAL CREDIT UNION 2	IBERIABANK D/B/A IBERIABANK	1			
IDAHO CENTRAL CREDIT UNION 5 \$1,104,400.00 0.54% 0 \$0.00 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 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$495,700.00 0.24% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.03% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV JACKSON COUNTY BANK 1 \$150,000.00 0.07% 0 \$0.00 JANESVILLE STATE BANK 1 \$130,000.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00		2	\$435,978.00	0.21% 0	\$0.00
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 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 3 \$495,700.00 0.24% 0 \$0.00 IROQUOIS FEDERAL SAVINGS &	IH MISSISSIPPI VALLEY CREDIT	5			
CORPORATION 3 \$600,707.00 0.29% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$495,700.00 0.24% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.03% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 1 \$168,600.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.07% 0 \$0.00 JANESVILLE STATE BANK 1 \$130,000.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00		2	\$312,066.77	0.15% 0	\$0.00
ILLINOIS STATE CREDIT UNION 1 \$159,500.00 0.08% 0 \$0.00 INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$495,700.00 0.24% 0 \$0.00 IROQUOIS FEDERAL SAVINGS &		3	\$600,707.00	0.29% 0	\$0.00
INTERCITY STATE BANK 1 \$120,800.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$495,700.00 0.24% 0 \$0.00 IROQUOIS FEDERAL SAVINGS &		1	\$159,500.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE		1			1
IROQUOIS FEDERAL SAVINGS & 1 \$64,500.00 0.03% 0 \$0.00		3	\$495,700.00	0.24% 0	\$0.00
INC CONV 1 \$168,600.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$150,000.00 0.07% 0 \$0.00 JANESVILLE STATE BANK 1 \$130,000.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00	IROQUOIS FEDERAL SAVINGS &	1	\$64,500.00	0.03% 0	\$0.00
JANESVILLE STATE BANK 1 \$130,000.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00	·	1	\$168,600.00	0.08%	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$224,000.00 0.11% 0 \$0.00		1	\$150,000.00	0.07% 0	\$0.00
	JANESVILLE STATE BANK	1	\$130,000.00	0.06% 0	\$0.00
JMAC LENDING, INC 2 \$763,088.24 0.37% 0 \$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	\$0.00

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07% 0	\$0.00
LAKE REGION BANK	1	\$221,500.00	0.11% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19% 0	\$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	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17% 0	
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.05% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00	0.34% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00	0.13% 0	\$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	\$0.00
MARQUETTE BANK	3	\$705,200.00	0.34% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$224,000.00	0.11% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09% 0	\$0.00
MERCANTILE BANK	1	\$79,636.85	0.04% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2% 0	\$0.00
METRO CREDIT UNION	3	\$525,000.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06% 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
MISSOURI CREDIT UNION	2	\$422,016.39	0.21% 0	\$0.00
MLD MORTGAGE, INC	5	\$1,759,500.00	0.86% 0	\$0.00

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MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	2	\$546,000.00	0.27% 0	\$0.00
MOUND CITY BANK	4	\$607,800.00	0.3% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19% 0	\$0.00
NETWORK FUNDING, LP	2	\$519,199.00	0.25% 0	\$0.00
NEW ERA BANK	1	\$417,000.00	0.2% 0	\$0.00
NICOLET NATIONAL BANK	2	\$209,000.00	0.1% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2% 0	\$0.00
NORTHPOINTE BANK	1	\$295,000.00	0.14% 0	\$0.00
NORTHVIEW BANK	2	\$317,250.00	0.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28% 0	\$0.00
NORWOOD BANK	1	\$200,000.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$311,920.00	0.15% 0	\$0.00
OAK BANK	2	\$628,000.00	0.31% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1% 0	\$0.00
ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31% 0	\$0.00
OREGONIANS CREDIT UNION	5	\$863,564.01	0.42% 0	\$0.00
ORIENTAL BANK	1	\$73,362.12	0.04% 0	\$0.00
ORIGIN BANK	2	\$521,682.11	0.25% 0	\$0.00
ORRSTOWN BANK	1	\$390,000.00	0.19% 0	
PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3% 0	\$0.00
PENTAGON FEDERAL C. U	6	\$724,699.42	0.35% 0	
PEOPLES BANK	1	\$172,000.00	0.08% 0	\$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
PIONEER BANK	1	\$120,000.00	0.06% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$199,083.09	0.1% 0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77% 0	
PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35% 0	
PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93% 0	
PREMIERBANK	2	\$276,200.00	0.13% 0	
PRIMEBANK	1	\$173,600.00	0.08% 0	
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57% 0	
PROVINCIAL BANK	2	\$553,000.00	0.27% 0	\$0.00

RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00
RESIDENTIAL WHOLESALE	1	\$364,000.00	0.18% 0	\$0.00
MORTGAGE, INC	1	\$304,000.00	0.18%0	\$0.00
RESMAC INC	1	\$225,000.00	0.11% 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
SAIL MORTGAGE CORP	1	\$94,568.76	$0.05\% \ 0$	\$0.00
SALEM FIVE MORTGAGE	3	\$838,869.11	0.41% 0	\$0.00
COMPANY, LLC	3	\$030,009.11		\$0.00
SANTANDER BANK, N.A	3	\$1,416,880.23	0.69% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19% 0	\$0.00
SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	\$216,512.68	0.11% 0	\$0.00
SECURITY BANK	1	\$318,400.00	0.16% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$34,372.84	0.02% 0	\$0.00
SECURITY STATE BANK	2	\$526,000.00	$0.26\% \ 0$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,900.00	0.11% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	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 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
STEARNS LENDING INC	2	\$756,498.00	0.37% 0	\$0.00
STEARNS LENDING, LLC	10	\$2,246,940.15	1.1% 0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21% 0	\$0.00
TD BANK, N.A	1	\$159,273.70	0.08% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$266,356.24	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK	1	\$126,000.00	0.06% 0	\$0.00
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THE BANKERS GUARANTEE TITLE & TRUST COMPANY				
THE FARMERS AND MERCHANTS 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 NORTHFIE	2	\$373,000.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13% 0	\$0.00
THE PARK BANK	3	\$1,100,000.00	0.54% 0	
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 COMPANY	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 COMPANY	1	\$145,000.00	0.07% 0	\$0.00
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	7	\$1,764,804.68	0.86% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41% 0	\$0.00
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

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	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	
	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 & TRUST	1	\$172,000.00	0.17% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3% 0	\$0.00
	AMERICASH,A CORPORATION	1	\$349,974.00	0.35% 0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25% 0	\$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

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ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	2	\$541,500.00	0.54% 0	\$0.00
LLC ISAOAATIMA		Ψ3+1,300.00	0.54700	Ψ0.00
BANC OF CALIFORNIA, NATIONAL		***		40.00
ASSOCIATION, DBA BANC HOME	1	\$229,000.00	0.23% 0	\$0.00
LOAN DANK FIRST NATIONAL	1	\$160,600,00	0.170/.0	\$0.00
BANK FIRST NATIONAL BANK MUTUAL	1	\$169,600.00 \$132,000.00	0.17% 0 0.13% 0	
BANK OF ABBEVILLE AND TRUST	1	\$132,000.00	0.13%0	\$0.00
COMPANY	1	\$310,000.00	0.31% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE		****		40.00
CORPORATION	1	\$237,294.65	0.23% 0	\$0.00
BANK OF SPRINGFIELD	2	\$382,972.00	0.38% 0	\$0.00
BANKSOUTH MORTGAGE	1	\$179,466.55	0.18% 0	\$0.00
COMPANY, LLC	1	\$179,400.33	0.16%0	\$0.00
BAY EQUITY LLC	2	\$488,400.00	0.48% 0	
BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38% 0	\$0.00
BAYVIEW RESIDENTIAL	1	\$354,959.39	0.35% 0	\$0.00
BROKERAGE		400 .,,,,,,,,	0.00 / 0	Ψ0.00
BETHPAGE FEDERAL CREDIT	2	\$664,773.75	0.66% 0	\$0.00
UNION		·		
BOEING EMPLOYEES' CREDIT UNION	1	\$302,200.00	0.3% 0	\$0.00
BOFI FEDERAL BANK	1	\$228,750.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24% 0	
BREMER BANK, NATIONAL	1			
ASSOCIATION	2	\$516,000.00	0.51% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW		**** 400 00	0.25 ~ 0	40.00
AMERICAN FUNDING	1	\$275,400.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$378,000.00	0.37% 0	\$0.00
AMERICAN FUNDING	1	\$378,000.00		·
CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	7	\$1,981,520.00	1.96% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	-			·
CASHCALL MORTGAGE	11	\$3,690,700.00	3.65% 0	·
CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23% 0	†
CHARTERBANK	1	\$340,003.23	0.34% 0	
CHEAHA BANK	1	\$162,915.74	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	4	\$1,138,500.00	1.12% 0	\$0.00
INC		. , , ,		· ·
CITIZENS FIRST BANK - MAIN	2	\$170,550.00	0.17% 0	\$0.00
OFFICE CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU CITYWIDE HOME LOANS, A UTAH	1	φ10 <i>5</i> ,000.00	0.1%0	φυ.υυ
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	
COLUMN SIMBIL OF TOTAL		Ψ2.2,000.00	0.27 /0 0	Ψ0.00

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COMMERCE STATE BANK	1	\$276,000.00	0.27% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22% 0	
COMMUNITY CREDIT UNION	1	\$410,000.00	0.41% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$204,500.00	0.2%	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$217,300.00	0.21%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
FARMERS BANK AND TRUST	1	\$195,419.13	0.19% 0	\$0.00
FARMINGTON BANK	1	\$180,000.00	0.18% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08% 0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18% 0	
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16% 0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	1	\$174,550.00	0.17% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,500.00	0.29%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$430,500.00	0.43%	\$0.00
FIRSTBANK	23	\$5,491,868.44	5.43% 0	\$0.00
FIVE POINTS BANK	1	\$417,000.00	0.41% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$318,000.00	0.31% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.41% 0	\$0.00
FULTON BANK, N.A	1	\$195,000.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,268,443.11	1.25% 0	\$0.00
GECU	1	\$147,250.00	0.15% 0	\$0.00
GOOGAIN, INC	1	\$344,000.00	0.34% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	\$0.00
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0	\$0.00
GTL INVESTMENTS, INC	1	\$172,000.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$253,350.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$378,679.00	0.37% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	2	\$411,604.78	0.41% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$60,000.00	0.06% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,970,765.00	1.95% 0	
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

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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	\$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	\$0.00
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
MORTGAGENETWORK	1	\$378,500.00	0.37% 0	\$0.00
MOUND CITY BANK	1	\$210,445.91	0.21% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26% 0	\$0.00
MUFG UNION BANK, N.A	1	\$220,000.00	0.22% 0	\$0.00
NBKC BANK	5	\$1,189,700.00	1.18% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,384.04	0.29% 0	\$0.00
	1	\$308,096.77	0.3% 0	\$0.00

NFC MORTGAGE COMPANY, LLC (13346)				
NJ LENDERS CORP	1	\$394,000.00	0.39% 0	\$0.00
NORTHPOINTE BANK	6	\$2,174,000.00	2.15% 0	1
NORWICH COMMERCIAL GROUP INCD/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21% 0	\$0.00
NUDGE FUNDING, LLC	1	\$190,000.00	0.19% 0	\$0.00
OLD NATIONAL BANK	1	\$208,380.60	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43% 0	\$0.00
ON Q FINANCIAL, INC	1	\$338,992.36	0.33% 0	\$0.00
OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	\$360,000.00	0.36%	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$189,344.91	0.19%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,100.00	0.27%	\$0.00
PARKSIDE LENDING LLC	3	\$928,750.00	0.92%	\$0.00
PATELCO CREDIT UNION	1	\$301,000.00	0.3%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$255,000.00	0.25%	\$0.00
PINNACLE BANK	1	\$280,000.00	0.28%	\$0.00
PLAINS COMMERCE BANK	1	\$144,000.00	0.14%	\$0.00
PLANET HOME LENDING, LLC	1	\$380,000.00	0.38%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,925.00	0.19%	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14%	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26%	\$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35%	\$0.00
RANLIFE, INC	1	\$244,000.00	0.24%	\$0.00
RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15%	\$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%	\$0.00
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. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48%	\$0.00
S&T BANK	1	\$312,800.00	0.31%	\$0.00
SALAL CREDIT UNION	1	\$401,100.00	0.4%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56%	\$0.00

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 SERVICES, A	1	\$261,200.00	0.26% 0	\$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
	3	\$693,600.00	0.69% 0	\$0.00
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	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%	_	\$0.00
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24%	_	\$0.00
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17%		\$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%	_	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27%		\$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
Total		398	\$101,206,745.01	100%	0	\$0.00
3138WH2T8	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$221,757.50	0.55%	0	\$0.00
	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
		2	\$678,710.08	1.69%	0	\$0.00

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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%	\$0.00
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
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
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	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	1	\$328,219.13	0.82% 0	\$0.00
	CREDIT UNION		, ,		
	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	4		2.9700	\$0.00
	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	1	\$360,000.00	0.9% 0	\$0.00
	CORPORATION WANDHAM CARITAL MORTCAGE		, ,		,
	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	6	\$1,847,874.44	0.74% 0	\$0.00
	CORPORATION	1	\$2.47,000,00	0.1407.0	\$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
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$273,764.00	0.11% 0	\$0.00
	AIMBANK	1	\$222,903.64	0.09% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17% 0	\$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
	ALLED MORTOROL GROUP, LLC	2	\$673,089.32	0.14 % 0	\$0.00
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AMEGY MORTGAGE COMPANY L.L.C				
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63% 0	\$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	\$0.00
AMERIS BANK	2	\$599,500.00	0.24% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14% 0	\$0.00
ARVEST BANK	1	\$239,400.00	0.1% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3% 0	\$0.00
BANCFIRST	1	\$233,000.00	0.09% 0	\$0.00
BANK OF ENGLAND	2	\$618,400.00	0.25% 0	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.14% 0	\$0.00
BANKNEWPORT	1	\$298,651.64	0.12% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	\$0.00
BANNER BANK	1	\$224,730.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$382,877.37	0.15% 0	\$0.00
BAY EQUITY LLC	2	\$431,500.00	0.17% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11% 0	\$0.00
BAYCOAST BANK	3	\$836,798.49	0.33% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$225,611.58	0.09% 0	\$0.00
BELL STATE BANK & TRUST	2	\$429,825.00	0.17% 0	\$0.00

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BELLCO CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1% 0	\$0.00
BLC COMMUNITY BANK	1	\$256,000.00	0.1% 0	\$0.00
BOFI FEDERAL BANK	4	\$1,009,843.00	0.4% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$213,000.00	0.09% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26% 0	\$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,000.00	0.38% 0	\$0.00
CASHCALL MORTGAGE	53	\$16,709,311.09	6.68% 0	\$0.00
CATALYST MORTGAGE	1	\$214,043.24	0.09% 0	\$0.00
CBC NATIONAL BANK	4	\$1,224,490.73	0.49% 0	
CENTRAL BANK	1	\$309,842.57	0.12% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$442,393.82	0.18% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53% 0	\$0.00
CHAMPION CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,761,300.00	0.7% 0	\$0.00

CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48% 0	\$0.00	
CITY STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	
CMC HOME LENDING	1	\$384,669.72	0.15% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08% 0	\$0.00	
COLLINS STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	
COLORADO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$223,003.20	0.09% 0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43% 0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1% 0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09% 0	\$0.00	
COMMUNITY CREDIT UNION	2	\$590,000.00	0.24% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	4	\$1,001,717.09	0.4% 0	\$0.00	
COMPASS MORTGAGE INC	1	\$224,000.00	0.09% 0	\$0.00	
COORS CREDIT UNION	1	\$334,400.00	0.13% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14% 0	\$0.00	
CROSS KEYS BANK (14540)	1	\$276,265.11	0.11% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66% 0	\$0.00	
CS FINANCIAL, INC	1	\$437,065.85	0.17% 0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15% 0	\$0.00	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6% 0	\$0.00	
DUPAGE CREDIT UNION	2	\$485,200.00	0.19% 0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38% 0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13% 0	\$0.00	
ENVISION CREDIT UNION	1	\$240,100.00	0.1% 0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1% 0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17% 0	\$0.00	
EQUITY RESOURCES, INC	1	\$297,000.00	0.12% 0	\$0.00	
	1	\$258,831.41	0.1% 0	\$0.00	
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ESSENTIAL FEDERAL CREDIT UNION				
ETHOS LENDING LLC	1	\$354,000.00	0.14% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0	
EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,000.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	2	\$755,000.00	0.3% 0	\$0.00
FIDELITY BANK	3	\$887,000.00	0.35% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$318,604.18	0.13% 0	\$0.00
FINANCE OF AMERICA LLC	16	\$5,222,981.35	2.09% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,736,179.37	0.69% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$382,500.00	0.15% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,442.49	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,144.34	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	16	\$4,782,984.92	1.91% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$402,500.00	0.16% 0	\$0.00
FIRST COUNTY BANK	1	\$216,600.00	0.09% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,825.19	0.11% 0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$213,786.71	0.09% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$316,800.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,200.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.14% 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,634.20	0.25% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	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	
FIRST MIDWEST BANK	1	\$209,500.00	0.08% 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13% 0	
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. CHARLES, MO	3	\$814,207.96	0.33% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	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 COMPANY	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 COMPANY	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, COMMERCIAL BA	1	\$348,426.90	0.14% 0	\$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	
FULTON BANK, N.A	2	\$431,000.00	0.17% 0	
GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89% 0	\$0.00
GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56% 0	1
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	

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GOOGAIN INC	3	\$1,412,000.00	0.56% 0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$634,000.00		
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%	\$0.00
GROUP MORTGAGE, LLC	1	\$224,500.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2% 0	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	\$0.00
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25% 0	\$0.00
INWOOD NATIONAL BANK	1	\$224,000.00	0.09% 0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17% 0	\$0.00
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	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26% 0	\$0.00

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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%		
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%		
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	
MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14% (\$0.00	
MORTGAGENETWORK	4	\$1,041,300.00	0.42%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14% (\$0.00	
MSA MORTGAGE, LLC	1	\$400,000.00	0.16% (•
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16% (
MT MCKINLEY BANK, MUTUAL	1	\$271,500.00	0.11% (

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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	2	ф 7 (7,000,00	0.2107.0	\$0.00
DBA MOTIVE LENDING	2	\$767,000.00	0.31% 0	\$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%	\$0.00
NEXERA HOLDING LLC	2	\$750,702.52	0.3% 0	\$0.00
NICOLET NATIONAL BANK	2	\$680,507.81	0.27% 0	•
NJ LENDERS CORP	2	\$546,500.00		
NORTH AMERICAN SAVINGS BANK,		·		
FSB	1	\$385,472.29		
NORTHPOINTE BANK	2	\$794,296.56	0.32% 0	•
NORTHSTAR MORTGAGE CORP	1	\$251,000.00		•
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		•
OPES ADVISORS, INC	1	\$510,242.02	0.2% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13% 0	
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%	\$0.00
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		
PLAINS COMMERCE BANK	1	\$236,000.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$236,961.86	0.09% 0	
PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67% 0	
PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25% 0	
POINT LOMA CREDIT UNION	1	\$266,700.00	0.11% 0	1
PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1% 0	•
PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24% 0	
PRIMARY CAPITAL MORTGAGE,		·		
LLC	4	\$1,188,000.00	0.48% 0	\$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

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PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23% (\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	\$0.00
QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	\$0.00
R P FUNDING INC	1	\$340,500.00	0.14%	\$0.00
RABOBANK, N.A	1	\$212,000.00	0.08%	\$0.00
RANLIFE, INC	1	\$281,100.00	0.11% (\$0.00
REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	\$0.00
REGENT FINANCIAL GROUP	1	\$230,619.15	0.09%	\$0.00
RENASANT BANK	7	\$2,357,233.99	0.94% (\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$465,000.00	0.19%	\$0.00
RESMAC INC	1	\$275,000.00	0.11% (\$0.00
RESMAC, INC	1	\$371,000.00	0.15%	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$222,017.50	0.09%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14%	\$0.00
ROYAL CREDIT UNION	2	\$603,554.99	0.24% (\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.09% (\$0.00
RPM MORTGAGE, INC	1	\$370,000.00	0.15%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$860,150.00	0.34%	\$0.00
SAFE CREDIT UNION	1	\$283,744.34	0.11%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6%	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,230.00	0.18%	\$0.00
SI MORTGAGE COMPANY	2	\$626,931.99	0.25%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71%	\$0.00
		\$1,500,062,97	0.6%	\$0.00
SOUTH STATE BANK	5	\$1,509,062.87	0.0%	<u> </u>
SOUTH STATE BANK SOUTHSIDE BANK	1	\$1,309,062.87	0.0%	
	5 1 2			\$0.00
	MORTGAGE, INC PRIORITY MORTGAGE FUNDING, INC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION R P FUNDING INC RABOBANK, N.A RANLIFE, INC REDWOOD CREDIT UNION REGENT FINANCIAL GROUP RENASANT BANK RESIDENTIAL WHOLESALE MORTGAGE, INC RESMAC INC RESMAC INC RESOURCE FINANCIAL SERVICES, INC RIDDELL NATIONAL BANK, A NATIONAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FIRST MORTGAGE COMPANY SI MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE	MORTGAGE, INC PRIORITY MORTGAGE FUNDING, INC PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION R P FUNDING INC RABOBANK, N.A RANLIFE, INC REDWOOD CREDIT UNION REGENT FINANCIAL GROUP RENASANT BANK RESIDENTIAL WHOLESALE MORTGAGE, INC RESMAC INC RESWAC, INC RESOURCE FINANCIAL SERVICES, INC RIDDELL NATIONAL BANK, A NATIONAL BANK ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY SECURE ONE CAPITAL CORPORATION SECURITY SERVICE FEDERAL CREDIT UNION SECURE SATE SAVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDI	MORTGAGE, INC	MORTGAGE, INC

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%	\$0.00
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 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
	6	\$1,947,439.92	0.78% 0	\$0.00

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		1	\$84,883.11	0.69%	0	\$0.00
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00
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Total	Chavallagic	821	\$249,991,206.15	100%		\$0.00
	CREDIT UNION Unavailable	1	\$277,758.45	0.19%		\$0.00
	XCEED FINANCIAL FEDERAL	1	\$338,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$834,730.26	0.33%	0	\$0.00
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$567,448.79	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	_	\$0.00
	WALLICK & VOLK INC	1	\$358,413.91	0.14%		\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$241,918.65	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,016,413.94	1.21%	0	\$0.00
	UW CREDIT UNION	1	\$257,587.04	0.1%		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%		\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$374,326.79	0.15%	_	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$762,643.36	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					

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	CENTRAL WISCONSIN CREDIT UNION				
	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
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	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93% 0	\$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
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
	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4% 0	\$0.00
	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% 0	\$0.00

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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
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3138WH2Z4	1ST COMMUNITY CREDIT UNION	3	\$314,569.12	0.65% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30		\$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% 0	\$0.00
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28% 0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33% 0	\$0.00
	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	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68% 0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74% 0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59		
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	HARBOR CREDIT UNION	1	\$78,963.24	0.69% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$92,410.63	0.81% 0	\$0.00
	PCM CREDIT UNION	1	\$78,689.48	0.69% 0	\$0.00
	S&T BANK	1	\$38,248.34	0.33% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	125	\$6,801,854.22	59.34% 0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$79,617.05	0.69% 0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$96,457.49	0.84% 0	\$0.00
	STRATFORD STATE BANK	1	\$79,498.97	0.69% 0	\$0.00
	SUNMARK FCU	2	\$143,031.84	1.25% 0	\$0.00
Total		182	\$11,462,004.48	100% 0	\$0.00
3138WH3B6	1ST COMMUNITY CREDIT UNION	1	\$89,845.28	0.62% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44% 0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66% 0	\$0.00
	BANK OF HAWAII	1	\$109,054.20	0.76% 0	\$0.00
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9% 0	\$0.00
	BANK OF MILTON	1	\$94,296.66	0.65% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1% 0	\$0.00
	COMMUNITY BANK CBD	1	\$99,120.67	0.69% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22% 0	\$0.00
	DAIRY STATE BANK	1	\$90,973.52	0.63% 0	\$0.00
	DENMARK STATE BANK	1	\$85,985.13	0.6% 0	\$0.00
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78% 0	\$0.00
	FIRST MIDWEST BANK	1	\$111,572.52	0.77% 0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$2,014,622.18	13.97% 0	\$0.00
	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
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	USALLIANCE FEDERAL CREDIT UNION				
	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		·
	CENTRAL CITY CREDIT UNION	1	\$177,930.63		· ·
	COMMUNITY BANK CBD	1	\$278,183.10		
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9% 0	
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67% 0	
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62		·
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11% 0	\$0.00
	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	46	\$4,118,588.57	38.89% 0	\$0.00

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	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%		\$0.00
	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%		\$0.00
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%		\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10			\$0.00
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	_	\$0.00
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%		\$0.00
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$1,723,431.34	25.01%	0	\$0.00
	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
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	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	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18% 0	\$0.00
	ADAMS BANK & TRUST	1	\$114,000.00	0.17% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$101,690.90	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$712,800.00	1.05% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,092.90	0.35% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	\$0.00
	AMERICA'S FIRST FCU	2	\$235,750.85	0.35% 0	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.17% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18% 0	\$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	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.17% 0	\$0.00
	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, LC DBA BENCHMARK HOME 1 \$123,000.00 0.18% 0 \$0.00 LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ARVEST BANK ASSOCIATED CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC ISAOQAATIMA ATLANTIC BAY MORTGAGE GROUP, LC ISAOQAATIMA ATLANTIC BAY MORTGAGE GROUP, LC S228,919.86 BALTOMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS BANK FIRST NATIONAL ASNORATION DBA BANC HOME BANK OF PONIPHAN BANK OF DONIPHAN BANK OF DONIPHAN BANK OF PRINGIFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANKSOUTH MORTGAGE COMPANY, LLC BANKSOUTH MORTGAGE BANK OF THE CASCADES BANK OF THE OZARKS BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BANKEB BANK BANK OF BANK BANK OF THE CASCADES BANKSOUTH MORTGAGE COMPANY, LLC BANNEB BANK BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BANNEB BANK BANK OF THE CASCADES BANKSOUTH MORTGAGE COMPANY, LLC BANNEB BANK BANK OF THE OZARKS BANKSOUTH MORTGAGE COMPANY, LLC BANDER BANK BANK OF BANK BAYCOAST BANK BAYCOAST BANK BELL BAN	LLC DBA BENCHMARK HOME	1	\$123,000.00	0.18% 0	\$0.00
ARVEST BANK	ARK-LA-TEX FINANCIAL SERVICES,	3	\$342,000.00	0.5% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC BALTOMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS BANK FIRST NATIONAL BANK OF DONIPHAN BANK OF DONIPHAN BANK OF DONIPHAN BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK SOUTH MORTGAGE COMPANY, LLC BANNES DANK BANK OF THE CASCADES BANK OF THE CASCADE		1	\$110,300.00	0.16% 0	\$0.00
LLC ISAOAATIMA	ASSOCIATED CREDIT UNION	1	1	0.18% 0	\$0.00
LLC		2	\$243,000.00	0.36% 0	\$0.00
FEDERAL CREDIT UNION		2	\$228,919.86	0.34% 0	\$0.00
ASSOCIATION DBA BANC HOME 1 \$123,558.46 0.18% 0 \$0.00 LOANS		1	\$114,819.02	0.17% 0	\$0.00
BANK MUTUAL	ASSOCIATION DBA BANC HOME	1	\$123,558.46	0.18% 0	\$0.00
BANK OF DONIPHAN	BANK FIRST NATIONAL	1	\$125,000.00	0.18% 0	\$0.00
BANK OF LITTLE ROCK	BANK MUTUAL	1	\$112,500.00	0.17% 0	\$0.00
BANK OF SPRINGFIELD 2 \$234,400.00 0.35% 0 \$0.00	BANK OF DONIPHAN	1	\$123,809.08	0.18% 0	\$0.00
BANK OF THE CASCADES	BANK OF LITTLE ROCK	1	\$120,650.00	0.18% 0	\$0.00
BANK OF THE OZARKS	BANK OF SPRINGFIELD	2	\$234,400.00		\$0.00
BANKSOUTH MORTGAGE 1 \$112,500.00 0.17% 0 \$0.00	BANK OF THE CASCADES	1	\$121,500.00		\$0.00
COMPANY, LLC		1	\$122,580.98	0.18% 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 BOEING EMPLOYEES' CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 2 \$237,950.00 0.35% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$116,850.00 0.17% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 4 \$469,090.00 0.69% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$1124,000.00 0.18% 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$112,500.00</td><td>0.17% 0</td><td>\$0.00</td></td<>		1	\$112,500.00	0.17% 0	\$0.00
BAY EQUITY LLC	BANNER BANK	1	\$114,000.00	0.17% 0	\$0.00
BAYCOAST BANK	BAXTER CREDIT UNION	2	\$238,800.00	0.35% 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 2 \$245,000.00 0.36% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 2 \$236,800.00 0.35% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$124,803.27 0.18% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$237,950.00 0.35% 0 \$0.00 BOKF NA DBA BANK OF 1 \$116,850.00 0.17% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 4 \$469,090.00 0.69% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00	BAY EQUITY LLC	5	\$605,200.00	0.89% 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 2 \$245,000.00 0.36% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 2 \$236,800.00 0.35% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$124,803.27 0.18% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$237,950.00 0.35% 0 \$0.00 BOKF NA DBA BANK OF 1 \$116,850.00 0.17% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 4 \$469,090.00 0.69% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00	BAYCOAST BANK	1	\$122,810.62	0.18% 0	\$0.00
BERKSHIRE BANK 1 \$112,500.00 0.17% 0 \$0.00	BELL BANK	2	\$241,000.00	0.36% 0	\$0.00
BETHPAGE FEDERAL CREDIT 2 \$245,000.00 0.36% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 2 \$236,800.00 0.35% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$124,803.27 0.18% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$237,950.00 0.35% 0 \$0.00 BOKF NA DBA BANK OF 1 \$116,850.00 0.17% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 4 \$469,090.00 0.69% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00	BELL STATE BANK & TRUST	1	\$119,213.00		\$0.00
UNION 2 \$245,000.00 0.36% 0 \$0.00	BERKSHIRE BANK	1	\$112,500.00	0.17% 0	\$0.00
UNION 2 \$236,800.00 0.35% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$124,803.27 0.18% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 2 \$237,950.00 0.35% 0 \$0.00 CITY 1 \$116,850.00 0.17% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 4 \$469,090.00 0.69% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00		2	\$245,000.00	0.36% 0	\$0.00
BOEING EMPLOYEES' CREDIT 1 \$124,803.27 0.18% 0 \$0.00		2	\$236,800.00	0.35% 0	\$0.00
UNION 1 \$124,803.27 0.18% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 2 \$237,950.00 0.35% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 1 \$116,850.00 0.17% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 4 \$469,090.00 0.69% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BRONCO FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC 2 \$237,950.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$124,803.27	0.18% 0	\$0.00
OKLAHOMA 1 \$116,850.00 0.17% 0 \$0.00 BOKF NA DBA BANK OF TEXAS 4 \$469,090.00 0.69% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00		2	\$237,950.00	0.35% 0	\$0.00
BRONCO FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00		1	\$116,850.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC 1 \$111,500.00 0.16% 0 \$0.00	BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69% 0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00
CAPITAL CREDIT UNION 2 \$241,000.00 0.36% 0 \$0.00	C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16% 0	\$0.00
	CAPITAL CREDIT UNION	2	\$241,000.00	0.36% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18% 0	\$0.00
CARTUS HOME LOANS	3	\$367,891.02	0.54% 0	\$0.00
CBC NATIONAL BANK	1	\$115,000.00	0.17% 0	
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18% 0	
CENTURY LENDING COMPANY	1	\$112,500.00	0.17% 0	
CHARTERBANK	1	\$118,750.00	0.18% 0	
CHELSEA GROTON BANK	2	\$235,439.16	0.35% 0	
CHEMICAL BANK	2	\$241,695.09	0.36% 0	·
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	
CITIZENS BANK	1	\$122,075.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35% 0	
CITIZENS STATE BANK	1	\$110,400.00	0.16% 0	\$0.00
CITY CREDIT UNION	1	\$124,803.27	0.18% 0	
CIVISTA BANK	1	\$112,000.00	0.17% 0	
COFFEE COUNTY BANK	1	\$118,832.39	0.18% 0	
COLUMBIA CREDIT UNION	1	\$116,000.00	0.17% 0	
COMMERCE STATE BANK	1	\$125,000.00	0.18% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18% 0	
COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17% 0	
COMMUNITY BANK, NA	2	\$238,225.00	0.35% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17% 0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,800.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18% 0	\$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	
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
	1	\$124,807.54	0.18% 0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION				
EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34% 0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$119,000.00	0.18% 0	
EQUITY RESOURCES, INC	3	\$350,550.00	0.52% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87% 0	
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
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$229,000.00	0.34% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,049.18	0.18% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$123,405.00	0.18% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	4	\$477,000.00	0.7% 0	\$0.00
FIRST MIDWEST BANK	3	\$363,425.00	0.54% 0	\$0.00

FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$121,663.61	0.18%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,200.00	0.36% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.18% 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$598,145.00	0.88% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$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 NEBRASKA	1	\$118,800.00	0.18% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	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 CREDIT UNION	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 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 COMAPN	1	\$117,714.12	0.17% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00
GOLDEN BELT BANK FSA	2	\$226,499.63	0.33% 0	
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	\$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	\$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	\$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	\$0.00
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%	\$0.00
HOMEWISE, INC	1	\$124,533.00	0.18% 0	\$0.00
HONOR BANK	1	\$121,300.00	0.18% 0	\$0.00
HONOR CREDIT UNION	1	\$58,920.00	0.09% 0	\$0.00
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	\$0.00
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	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18%	\$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

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1	\$114,239.82	0.17% 0	\$0.00
3	\$360,150.00	0.53% 0	\$0.00
1	\$118,000.00	0.17% 0	\$0.00
1	\$116,000.00	0.17% 0	\$0.00
2	\$234,803.73	0.35% 0	\$0.00
1	\$124,400.00	0.18% 0	\$0.00
1	\$117,568.70	0.17% 0	\$0.00
2	\$243,750.00	0.36% 0	\$0.00
1	\$116,481.67	0.17% 0	\$0.00
1	\$122,031.82	0.18% 0	\$0.00
A 1	\$120,000.00	0.18% 0	\$0.00
2	\$225,350.00	0.33% 0	\$0.00
3	\$350,370.00	0.52% 0	\$0.00
1	\$121,500.00	0.18% 0	\$0.00
1	\$124,614.50	0.18% 0	\$0.00
1	\$117,750.00	0.17% 0	\$0.00
1	\$121,089.02	0.18% 0	\$0.00
1	\$122,000.00	0.18% 0	\$0.00
1	\$110,400.00	0.16% 0	\$0.00
4	\$479,535.39	0.71% 0	\$0.00
2	\$223,601.35	0.33% 0	\$0.00
S 1	\$125,000.00	0.18% 0	\$0.00
1	\$119,036.15	0.18% 0	\$0.00
1	\$110,500.00	0.16% 0	\$0.00
1	\$120,809.58	0.18% 0	\$0.00
1	\$122,500.00	0.18% 0	\$0.00
Γ 1	\$113,050.00	0.17% 0	\$0.00
1 1	\$120,000.00	0.18% 0	\$0.00
1	Ψ120,000.00		
1	\$116,520.16	0.17% 0	\$0.00
	1	3 \$360,150.00 1 \$118,000.00 3 \$116,000.00 2 \$234,803.73 4 1 \$124,400.00 1 \$117,568.70 2 \$243,750.00 1 \$116,481.67 1 \$122,031.82 A 1 \$120,000.00 2 \$225,350.00 3 \$350,370.00 1 \$121,500.00 1 \$124,614.50 1 \$117,750.00 1 \$121,089.02 1 \$122,000.00 4 \$479,535.39 2 \$223,601.35 5 1 \$120,809.58 1 \$120,809.58 1 \$120,809.58	3 \$360,150.00 0.53% 0 1 \$118,000.00 0.17% 0 2 \$234,803.73 0.35% 0 1 \$117,568.70 0.17% 0 2 \$243,750.00 0.36% 0 1 \$116,481.67 0.17% 0 1 \$122,031.82 0.18% 0 4 1 \$120,000.00 0.18% 0 2 \$225,350.00 0.33% 0 3 \$350,370.00 0.52% 0 1 \$121,500.00 0.18% 0 1 \$121,689.02 0.18% 0 1 \$121,089.02 0.18% 0 1 \$122,000.00 0.18% 0 2 \$223,601.35 0.33% 0 3 \$350,370.00 0.500 0.18% 0 1 \$121,089.02 0.18% 0 1 \$122,000.00 0.18% 0 1 \$122,000.00 0.18% 0 1 \$122,000.00 0.18% 0 1 \$122,000.00 0.18% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 0.18% 0 1 \$120,000.00 0.18% 0

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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	
MORTGAGENETWORK	2	\$245,000.00	0.36% 0	
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	
NICOLET NATIONAL BANK	4	\$476,600.00	0.7% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$114,750.00	0.17% 0	
NORTHPOINTE BANK	4	\$471,123.27	0.7% 0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	
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	
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
PARK BANK	2	\$237,000.00	0.35% 0	\$0.00
PARKSIDE LENDING LLC	2	\$236,700.00	0.35% 0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,600.00	0.17% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$114,000.00	0.17% 0	
PENTAGON FEDERAL C. U	1	\$119,621.75	0.18% 0	\$0.00
PEOPLES BANK	3	\$358,500.00	0.53% 0	
PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18% 0	
PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17% 0	
I DOI DES HOME EQUITT, INC	1	ψ113,323.00	0.17700	φ0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,485.38	0.36% 0	\$0.00
PINNACLE BANK	1	\$121,312.93	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$122,000.00	0.18% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,500.00	0.18% 0	\$0.00
PROGRESS BANK & TRUST	1	\$113,824.48	0.17% 0	\$0.00
R P FUNDING INC	1	\$114,300.00	0.17% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$115,817.44	0.17% 0	\$0.00
RENASANT BANK	3	\$355,054.19	0.52% 0	\$0.00
RIVER VALLEY BANK	2	\$235,250.00	0.35% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18% 0	\$0.00
ROYAL BANK	1	\$116,000.00	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04% 0	\$0.00
S&T BANK	2	\$245,700.00	0.36% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
SANTANDER BANK, N.A	2	\$239,015.23	0.35% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,702.58	0.17% 0	\$0.00
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

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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	\$0.00
SUMMIT CREDIT UNION	3	\$354,221.40	0.52% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0	\$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%	\$0.00
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
THE FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.18% 0	\$0.00
THE PARK NATIONAL BANK	1	\$123,000.00	0.18% 0	\$0.00
THINK MUTUAL BANK	1	\$124,350.00	0.18% 0	\$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	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18% 0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52% 0	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51% 0	\$0.00
	UNITED BANK OF UNION	1	\$113,600.00	0.17% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,000.00	0.16% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18% 0	\$0.00
	UW CREDIT UNION	4	\$468,972.95	0.69% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.18% 0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.18% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34% 0	\$0.00
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16% 0	\$0.00
	VISION BANK	1	\$117,500.00	0.17% 0	\$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
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.18% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18% 0	\$0.00
	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
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18% 0	\$0.00
	Unavailable	1	\$120,000.00	0.09% 0	\$0.00
Total		573	\$67,780,038.79	100% 0	\$0.00
3138WH3J9	1ST SECURITY BANK OF WASHINGTON	1	\$148,750.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$279,604.37	0.28% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,520.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.13% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,900.00	0.14% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00

A	LPENA ALCONA AREA C. U	1	\$133,600.00	0.13% 0	\$0.00	•
A	LPINE BANK & TRUST CO	1	\$141,300.00	0.14% 0	\$0.00	
A	LTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28% 0	\$0.00	
	MERICA FIRST FEDERAL CREDIT INION/ISAOA	7	\$970,518.00	0.96% 0	\$0.00	
A	MERICA'S FIRST FCU	3	\$417,095.43	0.41% 0	\$0.00	
A	MERICAN BANK OF THE NORTH	1	\$128,250.00	0.13% 0	\$0.00	
	MERICAN FINANCIAL RESOURCES, NC	1	\$125,920.00			
	MERICAN INTERNET MORTGAGE, NC	2	\$260,600.00	0.26% 0	\$0.00	
M	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13% 0	\$0.00	
	MERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95% 0	\$0.00	_
	MERIS BANK	1	\$144,800.00	0.14% 0	\$0.00	
	NCHORBANK, A DIVISION OF OLD IATIONAL BANK	2	\$277,973.53	0.28% 0	\$0.00	
	NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14% 0	\$0.00	
	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00	
A	ARVEST BANK	2	\$292,590.00	0.29% 0	\$0.00	
	SSURANCE FINANCIAL GROUP, LC ISAOAATIMA	1	\$138,950.00	0.14% 0	\$0.00	
	TLANTIC BAY MORTGAGE GROUP LC	6	\$797,195.41	0.79% 0	\$0.00	
	TLANTIC BAY MORTGAGE GROUP, LC	3	\$416,425.00	0.41% 0	\$0.00	
В	ANCFIRST	1	\$139,639.35	0.14% 0		_
В	ANK FIRST NATIONAL	4	\$542,400.00	0.54% 0	\$0.00	_
В	ANK FORWARD	2	\$274,776.75	0.27% 0	\$0.00	_
В	ANK MIDWEST	1	\$135,500.00	0.13% 0	\$0.00	
В	ANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14% 0	\$0.00	
В	ANK OF IDAHO	1	\$138,400.00	0.14% 0	\$0.00	
В	ANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12% 0	\$0.00	
В	ANK OF SPRINGFIELD	2	\$282,285.00	0.28% 0	\$0.00	
В	ANK OF SULLIVAN	1	\$132,000.00	0.13% 0	\$0.00	
В	ANK OF TRAVELERS REST	1	\$127,000.00	0.13% 0	\$0.00	
1	ANK OF WESTON	1	\$147,920.00	0.15% 0	i i	
	ANK SNB ISAOA	2	\$279,000.00	0.28% 0	i i	
1	ANKERS TRUST COMPANY	1	\$139,430.21	0.14% 1		
IB	- :		,			-
	SANKWEST OF KANSAS	1	\$127,000.00	0.13% 0	\$0.00	
В	SANKWEST OF KANSAS SANNER BANK	1 2	\$127,000.00 \$291,000.00	0.13% 0 0.29% 0	i i	_
B B		1 2 1	\$127,000.00 \$291,000.00 \$139,150.41	0.13% 0 0.29% 0 0.14% 0	\$0.00	-

BARKSDALE FEDERAL CREDIT UNION				
BAY EQUITY LLC	1	\$147,000.00	0.15% 0	\$0.00
BELL BANK	1	\$144,400.00	0.14% 0	
BELMONT SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44% 0	\$0.00
BLOOMBANK	1	\$137,120.00	0.14% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,500.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
CAPITAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00
CARDINAL CREDIT UNION	1	\$134,080.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26% 0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
CARROLLTON BANK	2	\$263,000.00	0.26% 0	\$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.,	2	\$266,712.14		
INC CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
CITIZENS BANK & TRUST	1	\$143,000.00		
CITIZENS COMMUNITY BANK	1	Ψ1+3,000.00	0.14700	Ψ0.00
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		·
CITY BANK AND TRUST, CO	1	\$149,527.17	0.15% 0	\$0.00
CITY NATIONAL BANK	1	\$137,537.91	0.14% 0	
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%	\$0.00
COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,600.00	0.26%	\$0.00
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, INC DBA CORNERSTONE HOME LOANS, INC	1	\$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	1	\$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

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CREDIT UNION OF COLORADO	1	\$133,000.00	0.13% (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43%	\$0.00
D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13% (\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$283,500.00	0.28%	\$0.00
DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15% (\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,760.00	0.57%	\$0.00
DEWITT SAVINGS BANK	1	\$133,000.00	0.13% (\$0.00
DIME BANK	1	\$135,000.00	0.13%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.26%	\$0.00
EMBRACE HOME LOANS, INC	1	\$130,200.00	0.13%	\$0.00
ENVISION CREDIT UNION	1	\$148,000.00	0.15% (\$0.00
EQUITY RESOURCES, INC	2	\$287,600.00	0.29%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$531,100.00	0.53%	\$0.00
EVOLVE BANK & TRUST	3	\$422,000.00	0.42%	\$0.00
FAA CREDIT UNION	1	\$150,000.00	0.15% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,709.01	0.82%	\$0.00
FARMERS STATE BANK	1	\$146,000.00	0.14% (\$0.00
FARMINGTON BANK	1	\$137,000.00	0.14% (\$0.00
FBC MORTGAGE, LLC	4	\$532,500.00	0.53% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$418,799.88	0.42%	\$0.00
FINANCE OF AMERICA LLC	10	\$1,419,473.50	1.41% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.15%	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$253,400.00	0.25% (\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	\$0.00
FIRST AMERICAN BANK	1	\$131,250.00	0.13% (\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$142,400.00	0.14%	\$0.00
FIRST BANK & TRUST	1	\$147,535.00	0.15% (\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$145,900.00	0.14% (1
FIRST BANK PUERTO RICO	1	\$134,900.00	0.13%	
FIRST BANKERS TRUST COMPANY, N.A	1	\$139,500.00	0.14%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,539.11	0.27%	\$0.00

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FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.13% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$147,325.04	0.15% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00
FIRST COMMUNITY BANK	1	\$127,798.55	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$139,480.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$279,150.00	0.28% 0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$288,779.67	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$139,900.00	0.14% 0	\$0.00
FIRST FIDELITY BANK	1	\$144,600.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	3	\$450,000.00	0.45% 0	\$0.00
FIRST LANDMARK BANK - COR	1	\$125,806.00	0.12% 0	
FIRST MERCHANTS BANK	1	\$129,000.00	0.13% 0	
FIRST METRO BANK	1	\$142,650.28	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$847,150.00	0.84% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$273,420.00	0.27% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$261,705.00	0.26% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.29% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$298,000.00	0.3% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$285,050.00	0.28%	\$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%	\$0.00
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	
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
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

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1	\$150,000.00	0.15% 0	\$0.00
2	\$281 075 00	0.28%0	\$0.00
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4	\$577,000.00	0.57% 0	\$0.00
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1	\$126,205.38	0.13% 0	\$0.00
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1	\$140,068.03	0.14% 0	\$0.00
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1	\$142,000.00	0.14% 0	\$0.00
7	\$975,722.86	0.97%	\$0.00
2	¢260,460,97	0.270/.0	\$0.00
2	\$209,409.87	0.27%	\$0.00
16	\$2,179,426.19	2.16% 0	\$0.00
1 1	\$144,000,00	0.14% 0	\$0.00
1	\$144,000.00		· ·
1	\$131,100.00		
1	\$128,800.00		
1	\$132,000.00	0.13% 0	\$0.00
1	\$130,400.00	0.13%	\$0.00
1	\$130,000.00	0.13% 0	\$0.00
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1	\$150,000.00	0.15%	\$0.00
1	\$126,650.00	0.13% 0	\$0.00
1	\$132,000.00	0.13% 0	\$0.00
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1	\$137,000.00	0.14% 0	\$0.00
2	¢409,500,00	0.4107.0	\$0.00
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	\$340,830.00	0.34%	\$0.00
', 4	\$560,225.00	0.56% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
2	\$280,000.00	0.28%	\$0.00
1	\$126,800.13	0.13% 0	\$0.00
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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 FEDERAL CRED	1	\$130,889.13	0.13% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$132,795.22	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14% 0	
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
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 SERVICES ACCT# 13014005	1	\$134,000.00	0.13% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$688,515.00	0.68% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.14% 0	
MORTGAGENETWORK	3	\$418,300.00	0.42% 0	\$0.00
MORTGAGES USA	1	\$136,000.00	0.14% 0	
MOUNTAIN AMERICA CREDIT UNION	7	\$994,800.00	0.99% 0	

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MOUNTAIN WEST FINANCIAL, INC	1	\$131,796.76	0.13%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$127,838.48	0.13%	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$142,400.00	0.14%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$148,500.00	0.15%	\$0.00
NEW ERA BANK	1	\$126,500.00	0.13%	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14%	\$0.00
NEXBANK SSB	2	\$267,312.78	0.27%	\$0.00
NICOLET NATIONAL BANK	1	\$145,000.00	0.14%	\$0.00
NJ LENDERS CORP	1	\$127,500.00	0.13%	\$0.00
NORTHPOINTE BANK	3	\$420,083.52	0.42%	\$0.00
NORTHVIEW BANK	1	\$131,000.00	0.13%	\$0.00
NORWOOD BANK	1	\$140,000.00	0.14%	
NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	
OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	
OLD NATIONAL BANK	1	\$137,750.00	0.14%	·
OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	1
ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	1
OOSTBURG STATE BANK	1	\$136,000.00	0.14%	
OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	\$0.00
PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$289,000.00	0.29%	
PEOPLES BANK	1	\$140,400.00	0.14%	\$0.00
PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	
PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	
PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	\$0.00
PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	1
PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	\$0.00
PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	
PEOPLES STATE BANK	1	\$142,400.00	0.14%	1
PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	1
PLATINUM MORTGAGE, INC	4	\$541,792.26	0.54%	
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	1
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	1
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	
2				

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	0.13% 0	\$0.00
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, LLC	2	\$270,000.00	0.27% 0	\$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	0.13% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15% 0	\$0.00
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14% 0	\$0.00
PROVINCIAL BANK	1	\$127,500.00	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00
R P FUNDING INC	2	\$290,950.00	0.29% 0	\$0.00
RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$135,627.85	0.13% 0	
RENASANT BANK	6	\$814,383.77	0.81% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14% 0	
RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14% 0	
ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28% 0	
ROXBORO SAVINGS BANK	1	\$128,877.71	0.13% 0	
RPM MORTGAGE, INC	2	\$278,500.00	0.28% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93% 0	\$0.00
S&T BANK	1	\$131,900.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,950.00	0.27% 0	\$0.00
SANTANDER BANK, N.A	3	\$412,973.66	0.41% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26% 0	\$0.00
SECURITY BANK	1	\$128,300.00	0.13% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28% 0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12% 0	\$0.00
	1	\$131,000.00	0.13% 0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14%	\$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 COMPANY	1	\$146,500.00	0.15% 0	
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	
SUMMIT CREDIT UNION	4	\$565,850.00	0.56% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$137,250.00	0.14% 0	
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
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$417,805.00	0.41% 0	\$0.00
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%	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$139,600.00	0.14% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$275,000.00	0.27%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,650.00	0.13%	\$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
	1	\$137,600.00	0.14% 0	\$0.00

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TIDEWATER MORTGAGE SERVICES	S,			
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 L	P 1	\$139,784.45	0.14% 0	
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
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.15%	\$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	J 1	\$150,000.00	0.15% 0	\$0.00
WEST ALABAMA BANK AND TRUS AN ALABAMA CORPORATION	T, 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

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	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% 1	\$136,435.46
			. , ,		
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	\$0.00
	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
	AIMBANK	1	\$166,250.00	0.05% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05% 0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,080.00	0.04% 0	\$0.00
	ALLIANT CREDIT UNION	2	\$340,000.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04% 0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04% 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$805,245.00	0.22% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04% 0	\$0.00

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ALTERRA BANK	1	\$173,700.00	0.05% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$512,800.56	0.14% 0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31% 0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09% 0	\$0.00
AMERICAN BANK	1	\$175,000.00	0.05% 0	\$0.00
AMERICAN BANK & TRUST	1	\$169,000.00	0.05% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$311,343.29	0.09% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	\$0.00
AMERICAN BANK, N.A	3	\$487,097.88	0.13% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$154,761.18	0.04%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.05%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$174,062.44	0.05% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,736.43	0.05% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$967,215.00	0.27% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$169,738.25	0.05% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$171,746.61	0.05% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04% 0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,000.00	0.05% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,303,098.00	0.36% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$158,000.00	0.04% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05% 0	\$0.00
AMERIS BANK	3	\$477,450.00	0.13% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$493,618.58	0.14% 0	

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$651,937.56	0.18% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$160,000.00	0.04% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.04% 0	\$0.00
ARIZONA BANK & TRUST	1	\$157,500.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$989,822.00	0.27% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04% 0	\$0.00
ARVEST BANK	8	\$1,323,261.05	0.36% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04% 0	\$0.00
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05% 0	\$0.00
AVIDIA BANK	1	\$166,500.00	0.05% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05% 0	\$0.00
AZURA CREDIT UNION	1	\$154,142.49	0.04% 0	\$0.00
BANCFIRST	1	\$157,351.98	0.04% 0	\$0.00
BANK FIRST NATIONAL	3	\$480,950.00	0.13% 0	\$0.00
BANK FORWARD	1	\$152,000.00	0.04% 0	\$0.00
BANK MUTUAL	1	\$163,350.00	0.04% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05% 0	\$0.00
BANK OF BELLEVILLE	1	\$159,600.00	0.04% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04% 0	\$0.00
BANK OF COLORADO	1	\$169,000.00	0.05% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04% 0	\$0.00
BANK OF ENGLAND	8	\$1,311,102.00	0.36% 0	\$0.00
BANK OF HAWAII	1	\$169,726.57	0.05% 0	\$0.00

BANK OF LANCASTER					
BANK OF LITTLE ROCK MORTGAGE CORPORATION SIDE	BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08% 0	\$0.00
CORPORATION	BANK OF LANCASTER	1	\$172,650.00	0.05% 0	\$0.00
BANK OF OAKFIELD		1	\$150,257.93	0.04% 0	\$0.00
BANK OF PUTNAM COUNTY	BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05% 0	\$0.00
BANK OF SPRINGFIELD 2 \$304,120,00 0.08% 0 \$0 BANK OF SULLIVAN 1 \$171,920,00 0.05% 0 \$0 \$0 BANK OF THE JAMES 1 \$161,156.49 0.04% 0 \$0 \$0 BANK OF THE OZARKS 1 \$169,732,45 0.05% 0 \$0 \$0 BANK OF THE OZARKS 1 \$169,732,45 0.05% 0 \$0 \$0 BANK OF TRAVELERS REST 1 \$160,000,00 0.04% 0 \$0 \$0 BANK OF TRAVELERS REST 1 \$160,000,00 0.04% 0 \$0 \$0 BANK OF TRAVELERS REST 1 \$163,752.99 0.04% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BANK OF OAKFIELD	1	\$172,528.05	0.05% 0	\$0.00
BANK OF SULLIVAN	BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04% 0	\$0.00
BANK OF THE JAMES	BANK OF SPRINGFIELD	2	\$304,120.00	0.08% 0	\$0.00
BANK OF THE OZARKS	BANK OF SULLIVAN	1	\$171,920.00	0.05% 0	\$0.00
BANK OF TRAVELERS REST 1 \$160,000.00 0.04% 0 \$0	BANK OF THE JAMES	1	\$161,156.49	0.04% 0	\$0.00
BANKERS TRUST COMPANY	BANK OF THE OZARKS	1	\$169,732.45	0.05% 0	\$0.00
BANKSOUTH MORTGAGE 1 \$163,752.99 0.04% 0 \$0.	BANK OF TRAVELERS REST	1	\$160,000.00	0.04% 0	\$0.00
COMPANY, LLC	BANKERS TRUST COMPANY	1	\$154,472.09	0.04% 0	\$0.00
BAXTER CREDIT UNION		1	\$163,752.99	0.04% 0	\$0.00
BAY AREA CREDIT UNION	BANNER BANK	5	\$829,295.87	0.23% 0	\$0.00
BAY EQUITY LLC	BAXTER CREDIT UNION	4	\$664,577.50	0.18% 0	\$0.00
BBMC MORTGAGE, LLC	BAY AREA CREDIT UNION	1	\$173,500.00	0.05% 0	\$0.00
BELL BANK	BAY EQUITY LLC	11	\$1,778,648.46	0.49% 0	\$0.00
BELL STATE BANK & TRUST 8 \$1,315,998.74 0.36% 0 \$0. BENEFICIAL BANK 1 \$151,200.00 0.04% 0 \$0. BETHPAGE FEDERAL CREDIT 1 \$160,000.00 0.04% 0 \$0. BETTER BANKS 1 \$151,600.00 0.04% 0 \$0. BIJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0 \$0. BLACK HILLS FEDERAL CREDIT 1 \$170,905.00 0.05% 0 \$0. BLACKHAWK BANK 2 \$312,900.00 0.09% 0 \$0. BLACKHAWK COMMUNITY CREDIT 2 \$329,616.68 0.09% 0 \$0. BLOOMBANK 1 \$160,000.00 0.04% 0 \$0. BOGING EMPLOYEES' CREDIT 7 \$1,176,828.04 0.32% 0 \$0. BOFI FEDERAL BANK 3 \$463,381.00 0.13% 0 \$0. BOKF NA DBA BANK OF KANSAS 1 \$162,000.00 0.04% 0 \$0. BOKF NA DBA BANK OF 1 \$154,375.00 0.04% 0 \$0. BOKF NA DBA BANK OF TEXAS 1 \$150,900.00 0.04% 0 \$0. BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$150,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. SOURD STATE BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. SOURD STATE BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. SOURD STATE BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. SOURD STATE 1 \$150,000.00 0.04% 0 \$0. S	BBMC MORTGAGE, LLC	1	\$152,200.00	0.04% 0	\$0.00
BENEFICIAL BANK	BELL BANK	13	\$2,146,450.00	0.59% 0	\$0.00
BETHPAGE FEDERAL CREDIT 1 \$160,000.00 0.04% 0 \$0.000 BETTER BANKS 1 \$151,600.00 0.04% 0 \$0.000 BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0 \$0.000 BLACK HILLS FEDERAL CREDIT 1 \$170,905.00 0.05% 0 \$0.000 BLACKHAWK BANK 2 \$312,900.00 0.09% 0 \$0.000 BLACKHAWK COMMUNITY CREDIT 2 \$329,616.68 0.09% 0 \$0.000 BLOOMBANK 1 \$160,000.00 0.04% 0 \$0.000 BOEING EMPLOYEES' CREDIT 7 \$1,176,828.04 0.32% 0 \$0.000 BOFI FEDERAL BANK 3 \$463,381.00 0.13% 0 \$0.000 BOKF NA DBA BANK OF KANSAS 1 \$162,000.00 0.04% 0 \$0.000 BOKF NA DBA BANK OF 1 \$154,511.73 0.04% 0 \$0.000 BOKF NA DBA BANK OF TEXAS 1 \$154,375.00 0.04% 0 \$0.000 BOKF NA DBA COLORADO STATE 1 \$150,900.00 0.04% 0 \$0.000 BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.000 BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.000 SOURCE STAND STATE 1 \$150,900.00 0.04% 0 \$0.000 SOURCE STAND S	BELL STATE BANK & TRUST	8	\$1,315,998.74	0.36% 0	\$0.00
UNION BETTER BANKS I \$151,600.00 0.04% 0 \$0. BIJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK 2 \$312,900.00 0.05% 0 \$0. BLACKHAWK COMMUNITY CREDIT 2 \$329,616.68 0.09% 0 \$0. BLOOMBANK I \$160,000.00 0.04% 0 \$0. BOOMBANK BOEING EMPLOYEES' CREDIT 7 \$1,176,828.04 0.32% 0 \$0. BOFI FEDERAL BANK BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF SANSAS 1 \$162,000.00 0.04% 0 \$0. BOKF NA DBA BANK OF TEXAS 1 \$154,375.00 0.04% 0 \$0. BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.	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. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		1	\$160,000.00	0.04% 0	\$0.00
FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0 \$0. BLACK HILLS FEDERAL CREDIT 1 \$170,905.00 0.05% 0 \$0. BLACKHAWK BANK 2 \$312,900.00 0.09% 0 \$0. BLACKHAWK COMMUNITY CREDIT 2 \$329,616.68 0.09% 0 \$0. BLOOMBANK 1 \$160,000.00 0.04% 0 \$0. BOEING EMPLOYEES' CREDIT 7 \$1,176,828.04 0.32% 0 \$0. BOFI FEDERAL BANK 3 \$463,381.00 0.13% 0 \$0. BOKF NA DBA BANK OF KANSAS 1 \$162,000.00 0.04% 0 \$0. BOKF NA DBA BANK OF 1 \$154,511.73 0.04% 0 \$0. BOKF NA DBA BANK OF TEXAS 1 \$154,375.00 0.04% 0 \$0. BOKF NA DBA COLORADO STATE 1 \$150,900.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0. BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.	BETTER BANKS	1	\$151,600.00	0.04% 0	\$0.00
UNION BLACKHAWK BANK 2 \$312,900.00 0.09% 0 \$0.00 \$0.		1	\$171,740.94	0.05% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION 2 \$329,616.68 0.09% 0 \$0.000 BLOOMBANK 1 \$160,000.00 0.04% 0 \$0.000 BOEING EMPLOYEES' CREDIT UNION 7 \$1,176,828.04 0.32% 0 \$0.000 BOFI FEDERAL BANK 3 \$463,381.00 0.13% 0 \$0.000 BOKF NA DBA BANK OF KANSAS 1 \$162,000.00 0.04% 0 \$0.0000 BOKF NA DBA BANK OF 1 \$154,511.73 0.04% 0 \$0.0000 BOKF NA DBA BANK OF TEXAS 1 \$154,375.00 0.04% 0 \$0.0000 BOKF NA DBA COLORADO STATE 1 \$150,900.00 0.04% 0 \$0.0000 BONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0000 SOURCE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.00000 SOURCE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.000000 SOURCE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.000000000000000000000000000000		1	\$170,905.00	0.05% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION 2 \$329,616.68 0.09% 0 \$0.000 BLOOMBANK 1 \$160,000.00 0.04% 0 \$0.000 BOEING EMPLOYEES' CREDIT UNION 7 \$1,176,828.04 0.32% 0 \$0.000 BOFI FEDERAL BANK 3 \$463,381.00 0.13% 0 \$0.000 BOKF NA DBA BANK OF KANSAS 1 \$162,000.00 0.04% 0 \$0.0000 BOKF NA DBA BANK OF 1 \$154,511.73 0.04% 0 \$0.0000 BOKF NA DBA BANK OF TEXAS 1 \$154,375.00 0.04% 0 \$0.0000 BOKF NA DBA COLORADO STATE 1 \$150,900.00 0.04% 0 \$0.0000 BONE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0000 SOURCE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.00000 SOURCE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.000000 SOURCE BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.000000000000000000000000000000	BLACKHAWK BANK	2	\$312,900.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT 7 \$1,176,828.04 0.32% 0 \$0.000	BLACKHAWK COMMUNITY CREDIT				
BOEING EMPLOYEES' CREDIT 7 \$1,176,828.04 0.32% 0 \$0.000	BLOOMBANK	1	\$160,000.00	0.04% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BOONE BANK AND TRUST COMPANY 1 \$162,000.00 0.04% 0 \$		7	·	0.32% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO STATE BANK AND TRUST BOONE BANK AND TRUST COMPANY 1 \$162,000.00 0.04% 0 \$	BOFI FEDERAL BANK	3	\$463,381.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA 1 \$154,511.73 0.04% 0 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	BOKF NA DBA BANK OF KANSAS	1	·		
BOKF NA DBA BANK OF TEXAS 1 \$154,375.00 0.04% 0 \$0.00 BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$150,900.00 0.04% 0 \$0.00 BOONE BANK AND TRUST COMPANY 1 \$155,000.00 0.04% 0 \$0.00	BOKF NA DBA BANK OF	1	\$154,511.73	0.04% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST BOONE BANK AND TRUST COMPANY 1 \$150,900.00 0.04% 0 \$0.000 0.04% 0 \$0.000 0.00		1	\$154,375.00	0.04% 0	\$0.00
COMPANY 1 \$155,000.00 0.04% 0 \$0.		1	·		
BREMER BANK NA 1 \$172.864.25 0.05% 0 \$0		1	\$155,000.00	0.04% 0	\$0.00
$[p_1/2,00+.25] p_1/2,00+.25] = 0.05/0[0] = 0.05/0[0]$	BREMER BANK, NA	1	\$172,864.25	0.05% 0	\$0.00

ASSOCIATION BROKER SOLUTIONS INC 2 \$328,900.00 0.09%0 \$0.00					
BROKER SOLUTIONS INC. 2 \$328,900.00 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$816,882.80	0.22% 0	\$0.00
AMERICAN FUNDING		2	\$328,900.00	0.09% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CAMPOS FINANCIAL CORP DBA YOUR LOAN CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA TRUST FEDERAL CREDIT UNION CARROLLTON BANK CARTUS HOME LOANS CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CENTERAL BANK OF ST LOUIS CENTERAL BANK OF ST LOUIS CENTRAL STATE BANK CHARTERS AND CHARTERS AND CHARTERS AND CH		2	\$323,686.81	0.09% 0	\$0.00
AMERICAN FUNDING	· · · · · · · · · · · · · · · · · · ·	4	\$637,789.47	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC CAMPOS FINANCIAL CORP DBA YOUR LOAN CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$110,000,00 .0.05% 0 \$0.00 CARTUS HOME LOANS 4 \$633,979.32 0.17% 0 \$0.00 CASTLE & COOKE MORTGAGE 9 \$1,489,953.11 0.41% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$160,000,00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE 2 \$307,950.00 0.08% 0 \$0.00 CBC NATIONAL BANK 8 \$1,304,897.85 0.36% 0 \$0.00 CBC NATIONAL BANK 8 \$1,304,897.85 0.36% 0 \$0.00 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.00 CENTENLIAL BANK 1 \$155,000.00 0.04% 0 \$0.00 CENTERAL BANK 1 \$151,200.00 0.04% 0 \$0.00 CENTRAL BANK 1 \$151,200.00 0.04% 0 \$0.00 CENTRAL SANK 2 \$340,575.93 0.09% 0 \$0.00 CENTRAL SANK 2 \$311,258.26 0.09% 0 \$0.00 CENTRAL SANK 2 \$311,258.26 0.09% 0 \$0.00 CENTRAL SANK 2 \$321,000.00 0.04% 0 \$0.00 CENTRAL SANK 2 \$321,000.00 0.00% 0 \$0.00 CENTRAL SANK 2 \$311,258.26 0.00% 0 \$0.00 CHARTERBANK 2 \$309,459.29 0.00% 0 \$0.00 CHARTERBANK 2 \$309,459.29 0.00% 0 \$0.00 CHARTERBANK 2 \$300,459.29 0.00% 0 \$0.00 CHARTERBANK 2 \$300,459.29 0.00% 0 \$0.00 CHARTERBANC CHARTERBANC CHARTERBANC		5	\$810,560.00	0.22% 0	\$0.00
CAMPOS FINANCIAL CORP DBA YOUR LOAN CAPITAL CREDIT UNION CARDINAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA TRUST FEDERAL CREDIT UNION CARROLLTON BANK CARTUS HOME LOANS CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC CBC PEDERAL CREDIT UNION CBC NATIONAL BANK S163,3958,465.95 1.08% 0 80.	BRONCO FEDERAL CREDIT UNION	1	\$169,799.48	0.05% 0	\$0.00
YOUR LOAN	C.U. MORTGAGE SERVICES, INC	6	\$975,706.76	0.27% 0	\$0.00
CARDINAL CREDIT UNION		1	\$173,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CAROLINA TRUST FEDERAL CREDIT UNION CARROLLTON BANK CARTUS HOME LOANS CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC CASTLE & COOKE MORTGAGE LLC CBC NATIONAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTENNIAL BANK CENTENNIAL SANK CENTERAL TRUST BANK CENTER BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTER BANK CENTRAL TRUST BANK CENTER BANK CENTRAL TRUST BANK CENTER BANK CENTER BANK CENTRAL TRUST BANK CHARTWAY FEDERAL CREDIT LESS SOUNCE. SOLO SOLO CHARTWAY FEDERAL CREDIT LESS SOUNCE. SOLO SOLO CHARTWA	CAPITAL CREDIT UNION	1	\$169,100.00	0.05% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL 24 \$3,958,465.95 1.08% 0 \$0.0	CARDINAL CREDIT UNION	1	\$173,000.00	0.05% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	· ·	24	\$3,958,465.95	1.08% 0	\$0.00
UNION	· ·	1	\$171,000.00	0.05% 0	\$0.00
CARTUS HOME LOANS 4 \$633,979.32 0.17% 0 \$0.0 CASHCALL MORTGAGE 9 \$1,489,953.11 0.41% 0 \$0.0 CASTLE & COOKE MORTGAGE 2 \$307,950.00 0.08% 0 \$0.0 CASTLE & COOKE MORTGAGE 1 \$473,264.29 0.13% 0 \$0.0 CENTRAL BANK 8 \$1,304,897.85 0.36% 0 \$0.0 CENTRAL BANK AD TRUST 1 \$155,000.00 0.04% 0 \$0.0 CENTRAL BANK 1 \$152,590.83 0.04% 0 \$0.0 CENTRAL BANK 1 \$155,000.00 0.04% 0 \$0.0 CENTRAL BANK OF ST LOUIS 2 \$340,575.93 0.09% 0 \$0.0 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$321,000.00 0.08% 0 \$0.0 CENTRAL TRUST BANK 2 \$322,000.00 0.08% 0 \$0.0 CENTRAL TRUST BANK 2 \$322,000.00 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$322,000.00 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$330,459.29 0.08% 0 \$0.0 CENTRAL TRUST UNION 2 \$322,000.00 0.09% 0 \$0.0 CENTRAL TRUST UNION 2 \$322,000.00 0.00% 0 \$0.0		1	\$165,333.64	0.05% 0	\$0.00
CASHCALL MORTGAGE 9 \$1,489,953.11 0.41% 0 \$0.0 CASTLE & COOKE MORTGAGE 2 \$307,950.00 0.08% 0 \$0.0 CASTLE & COOKE MORTGAGE 1 \$307,950.00 0.08% 0 \$0.0 CASTLE & COOKE MORTGAGE LLC 3 \$473,264.29 0.13% 0 \$0.0 CBC FEDERAL CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.0 CBC NATIONAL BANK 8 \$1,304,897.85 0.36% 0 \$0.0 CBC NATIONAL BANK 8 \$1,304,897.85 0.36% 0 \$0.0 CENDERA FUNDING, INC 2 \$320,562.13 0.09% 0 \$0.0 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0 CENTRAL BANK 1 \$152,590.83 0.04% 0 \$0.0 CENTRAL BANK 1 \$152,590.83 0.04% 0 \$0.0 CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$171,729.31 0.05% 0 \$0.0 CENTRAL BANK OF ST LOUIS 2 \$340,575.93 0.09% 0 \$0.0 CENTRAL MINNESOTA CREDIT 1 \$151,200.00 0.04% 0 \$0.0 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRAL STATE BANK 2 \$322,000.00 0.08% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CENTRAL STATE BANK 2 \$309,459.29 0.08% 0 \$0.0 CENTRAL STATE BANK 2 \$3309,459.29 0.08% 0 \$0.0 CENTRAL STATE BANK 2 \$3309,459.29 0.08% 0 \$0.0 CENTURY SEDERAL CREDIT 1 \$155,000.00 0.09% 0 \$0.0 CENTURY SEDERAL CREDIT 1 \$155,000.00 0.00% 0 \$0.0 CENTURY SEDERAL CREDIT 1 \$155,000.00 0.00% 0 \$0.0 CENTURY SEDERAL C	CARROLLTON BANK	2	\$322,300.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE 2 \$307,950.00 0.08% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 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 CENDERA FUNDING, INC 2 \$320,562.13 0.09% 0 \$0.00 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.00 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.00 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.00 CENTRAL BANK 1 \$155,000.00 0.04% 0 \$0.00 CENTRAL BANK 1 \$155,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$171,729.31 0.05% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$151,200.00 0.04% 0 \$0.00 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.00 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.00 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.00 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.00 CENTRATEBANK 2 \$309,459.29 0.08% 0 \$0.00 CENTRATEBANK 2 \$309,459.29 0.08	CARTUS HOME LOANS	4	\$633,979.32	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC 3 \$473,264.29 0.13% 0 \$0.0 CBC FEDERAL CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.0 CBC FEDERAL CREDIT UNION 1 \$160,000.00 0.04% 0 \$0.0 CBC NATIONAL BANK 8 \$1,304,897.85 0.36% 0 \$0.0 CBC NATIONAL BANK 8 \$1,304,897.85 0.36% 0 \$0.0 CBC NATIONAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0 CBC NETENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0 CBC NETENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0 CBC NETENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0 CBC NETE NATION 1 \$155,000.00 0.04% 0 \$0.0 CBC NETE NATION 1 \$151,729.31 0.05% 0 \$0.0 CBC NETE NATION 1 \$151,729.31 0.05% 0 \$0.0 CBC NETE NATION 1 \$151,200.00 0.04% 0 \$0.0 CBC NETE NATION 1 \$151,200.00 0.04% 0 \$0.0 CBC NETE NATION 1 \$151,200.00 0.04% 0 \$0.0 CBC NETE NATION 1 \$151,200.00 0.08% 0 \$0.0 CBC NETE NATION 1 \$151,200.00 0.09% 0 \$0.0 CBC NETE NATION 1 \$151,200.00 0.00% 0 \$0.0 CBC NETE NATION 1 \$151,200.00 0.00% 0 \$0.0 CBC NETE NATION 1 \$151	CASHCALL MORTGAGE	9	\$1,489,953.11	0.41% 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 CENDERA FUNDING, INC 2 \$320,562.13 0.09% 0 \$0.00 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.00 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$155,000.00 0.04% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$171,729.31 0.05% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$340,575.93 0.09% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$151,200.00 0.04% 0 \$0.00 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.00 CENTRAL TRUST BANK 2 \$3311,258.26 0.09% 0 \$0.00 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.00 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.00 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.00 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.00 CHARTERBANK 2 \$309,459.29 0	CASTLE & COOKE MORTGAGE	2	\$307,950.00	$0.08\% \ 0$	\$0.00
CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL BANK AND TRUST CENTENNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF ST LOUIS CENTRAL BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL CREDIT UNION CENTURY LENDING COMPANY SOLO CHARTERBANK SOLO CHARTERBANK SOLO	CASTLE & COOKE MORTGAGE LLC	3	\$473,264.29	0.13% 0	\$0.00
CENDERA FUNDING, INC 2 \$320,562.13 0.09% 0 \$0.0 CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0 CENTENNIAL BANK, A 1 \$152,590.83 0.04% 0 \$0.0 CENTRAL BANK 1 \$155,000.00 0.04% 0 \$0.0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$171,729.31 0.05% 0 \$0.0 CENTRAL BANK OF ST LOUIS 2 \$340,575.93 0.09% 0 \$0.0 CENTRAL MINNESOTA CREDIT UNION 1 \$151,200.00 0.04% 0 \$0.0 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0 CHARTWAY FE	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00
CENTENNIAL BANK AND TRUST 1 \$155,000.00 0.04% 0 \$0.0 CENTENNIAL BANK, A CORPORATION 1 \$152,590.83 0.04% 0 \$0.0 CENTRAL BANK 1 \$155,000.00 0.04% 0 \$0.0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$171,729.31 0.05% 0 \$0.0 CENTRAL BANK OF ST LOUIS 2 \$340,575.93 0.09% 0 \$0.0 CENTRAL MINNESOTA CREDIT UNION 1 \$151,200.00 0.04% 0 \$0.0 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTEBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,500.00 0.04% 0 \$0.0	CBC NATIONAL BANK	8	\$1,304,897.85	0.36% 0	\$0.00
CENTENNIAL BANK, A CORPORATION 1 \$152,590.83 0.04% 0 \$0.0 CENTRAL BANK 1 \$155,000.00 0.04% 0 \$0.0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$171,729.31 0.05% 0 \$0.0 CENTRAL BANK OF ST LOUIS 2 \$340,575.93 0.09% 0 \$0.0 CENTRAL MINNESOTA CREDIT UNION 1 \$151,200.00 0.04% 0 \$0.0 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0	CENDERA FUNDING, INC	2		0.09% 0	\$0.00
CORPORATION	CENTENNIAL BANK AND TRUST	1	\$155,000.00	0.04% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$171,729.31 0.05% 0 \$0.0 CENTRAL BANK OF ST LOUIS 2 \$340,575.93 0.09% 0 \$0.0 CENTRAL MINNESOTA CREDIT UNION 1 \$151,200.00 0.04% 0 \$0.0 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0		1	\$152,590.83	0.04% 0	\$0.00
OZARKS 1 \$171,729.31 0.05% 0 \$0.0 CENTRAL BANK OF ST LOUIS 2 \$340,575.93 0.09% 0 \$0.0 CENTRAL MINNESOTA CREDIT UNION 1 \$151,200.00 0.04% 0 \$0.0 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0	CENTRAL BANK	1	\$155,000.00	0.04% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$151,200.00 0.04% 0 \$0.0 CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0		1	\$171,729.31	0.05% 0	\$0.00
UNION CENTRAL STATE BANK 2 \$311,258.26 0.09% 0 \$0.0 CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0	CENTRAL BANK OF ST LOUIS	2	\$340,575.93	0.09% 0	\$0.00
CENTRAL TRUST BANK 2 \$281,000.00 0.08% 0 \$0.0 CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0		1	\$151,200.00	0.04% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION 4 \$648,017.43 0.18% 0 \$0.0 CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0	CENTRAL STATE BANK	2	\$311,258.26	0.09% 0	\$0.00
CENTURY LENDING COMPANY 8 \$1,289,683.92 0.35% 0 \$0.0 CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0	CENTRAL TRUST BANK	2	\$281,000.00	0.08% 0	\$0.00
CHAMPION CREDIT UNION 2 \$322,000.00 0.09% 0 \$0.0 CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.0 CHARTWAY FEDERAL CREDIT 1 \$155,000.00 0.04% 0 \$0.0	CENTRIS FEDERAL CREDIT UNION	4	\$648,017.43	0.18% 0	\$0.00
CHARTERBANK 2 \$309,459.29 0.08% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$155,000,00 0.04% 0 \$0.00	CENTURY LENDING COMPANY	8	\$1,289,683.92	0.35% 0	\$0.00
CHARTWAY FEDERAL CREDIT 1 \$155,000,00 0,04% 0 \$0.0	CHAMPION CREDIT UNION	2	\$322,000.00	0.09% 0	\$0.00
1 11 \$155,000,001 0,04%101 \$0.0	CHARTERBANK	2	\$309,459.29	0.08% 0	\$0.00
UNION	CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00
CHEMICAL BANK 2 \$321,250.00 0.09% 0 \$0.0	CHEMICAL BANK	2	\$321,250.00	0.09% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	12	\$1,961,002.41	0.54% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$164,246.73	0.05% 0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	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
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$154,874.50	0.04% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$660,400.00	0.18% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,650.00	0.05% 0	\$0.00
CITIZENS STATE BANK	1	\$164,756.92	0.05% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04% 0	\$0.00
CITY BANK MORTGAGE	3	\$471,223.97	0.13% 0	\$0.00
CITY NATIONAL BANK	1	\$167,400.00	0.05% 0	\$0.00
CITY STATE BANK	1	\$175,000.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$166,875.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,575.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	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 FINANCIA	3	\$493,804.64	0.14% 0	\$0.00
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
	1	\$173,000.00	0.05% 0	\$0.00

COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION				
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	
COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04% 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09% 0	
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	
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	
CONSUMERS CREDIT UNION	3	\$503,351.34	0.14% 0	
CONVERSE COUNTY BANK	1	\$155,765.04	0.04% 0	
COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98% 0	\$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	\$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	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09% 0	
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	\$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	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,195.93	0.04% 0	\$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	\$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

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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%	\$0.00
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%	\$0.00
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
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$160,000.00	0.04% 0	\$0.00
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%	\$0.00
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

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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%	\$0.00
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	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	
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

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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%	\$0.00
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	
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
FIRST NATIONAL BANK OF TRENTON	1	\$159,759.02	0.04% 0	\$0.00
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	
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%	\$0.00
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%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27%	\$0.00
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23%	\$0.00
FIRSTBANK	12	\$1,886,888.07	0.52%	\$0.00
FIRSTRUST BANK	2	\$332,086.36	0.09% (\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09%	\$0.00
FLANAGAN STATE BANK	1	\$174,150.00	0.05%	\$0.00
FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04%	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05%	\$0.00
FORUM CREDIT UNION	1	\$151,905.00	0.04%	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05%	\$0.00
FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09%	\$0.00
FULTON BANK, N.A	6	\$966,325.00	0.26%	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8%	\$0.00
GECU	2	\$324,640.63	0.09%	\$0.00
GENEVA FINANCIAL	1	\$165,000.00	0.05%	\$0.00
GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09%	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.04%	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.05%	\$0.00
GEO-CORP INC	1	\$165,000.00	0.05%	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04%	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04%	\$0.00
GERSHMAN MORTGAGE	1	\$169,775.91	0.05%	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04%	\$0.00
GMFS, LLC	8	\$1,302,432.47	0.36%	\$0.00
GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13% (\$0.00
GOLDEN BELT BANK FSA	1	\$167,847.33	0.05%	\$0.00
GOLDEN OAK LENDING	1	\$159,106.00	0.04%	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14%	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04%	\$0.00
GREAT WESTERN BANK	2	\$337,120.00	0.09% (\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC				
GREATWALL, INC	1	\$168,750.00	0.05% 0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09% 0	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05% 0	
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	
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
HIGHLANDS UNION BANK	1	\$159,753.65	0.04% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$166,900.00	0.05% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.04% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,511.71	0.04% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$156,465.00	0.04% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,456,080.54	0.4% 0	\$0.00
HOME STATE BANK, N.A	1	\$152,000.00	0.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,311,839.96	0.63% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,922.00	0.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$817,017.49	0.22% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	\$343,000.00	0.09% 0	\$0.00

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LIABI				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.05%	\$0.00
HOMESERVICES LENDING, LLC	1	\$157,267.97	0.04% 0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$665,600.00	0.18% 0	i i
HOMESTEAD FUNDING CORP	1	\$150,300.00	0.04% 0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,000.00	0.05%	
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%	\$0.00
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%	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	\$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
IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62% 0	\$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	\$0.00
ILLINOIS BANK & TRUST	2	\$308,800.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04% 0	\$0.00
IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$163,037.34	0.04% 0	\$0.00
INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05% 0	\$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	\$0.00
INTERLINC MORTGAGE SERVICES,	2	\$321,902.61	0.09% 0	\$0.00

1	\$152,769.55	0.04%	\$0.00
2	\$321,189.41	0.09%	\$0.00
1	\$152,500.00	0.04%	\$0.00
1	\$155,000.00	0.04%	\$0.00
1	\$171,200.00	0.05%	\$0.00
1	\$152,764.43	0.04%	\$0.00
9	\$1,476,636.42	0.4%	\$0.00
1	\$159,759.02	0.04%	\$0.00
1	\$174,730.56	0.05%	\$0.00
1	\$169,743.95	0.05%	\$0.00
1	\$174,724.59	0.05%	\$0.00
1	\$155,000.00	0.04%	\$0.00
1	\$158,410.86	0.04%	\$0.00
3	\$496,030.00	0.14%	\$0.00
1	\$168,833.88	0.05%	\$0.00
1	\$160,000.00	0.04% (\$0.00
1	\$158,417.81		1
18	\$2,932,665.43		
1	·		1
1	\$171,746.61	0.05%	\$0.00
1	\$159,000.00	0.04%	\$0.00
8	\$1,312,700.00	0.36%	\$0.00
6	\$957,995.21	0.26%	\$0.00
1	\$172,533.94	0.05%	\$0.00
4	\$637,755.51	0.17% (\$0.00
2	\$336,000.00	0.09%	\$0.00
1	\$168,780.00	0.05%	\$0.00
1	\$156,825.00	0.04%	\$0.00
3	\$487,512.01	0.13%	\$0.00
2	\$326,400.00	0.09%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$321,189.41 1 \$152,500.00 1 \$155,000.00 1 \$171,200.00 1 \$152,764.43 9 \$1,476,636.42 1 \$159,759.02 1 \$174,730.56 1 \$169,743.95 1 \$174,724.59 1 \$155,000.00 1 \$158,410.86 3 \$496,030.00 1 \$168,833.88 1 \$160,000.00 1 \$158,417.81 18 \$2,932,665.43 1 \$162,500.00 1 \$171,746.61 1 \$159,000.00 8 \$1,312,700.00 8 \$1,312,700.00 6 \$957,995.21 1 \$172,533.94 4 \$637,755.51 2 \$336,000.00 1 \$168,780.00 1 \$156,825.00 3 \$487,512.01	2 \$321,189.41 0.09% 0 1 \$152,500.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$171,200.00 0.05% 0 1 \$152,764.43 0.04% 0 1 \$159,759.02 0.04% 0 1 \$169,743.95 0.05% 0 1 \$174,724.59 0.05% 0 1 \$158,410.86 0.04% 0 1 \$158,410.86 0.04% 0 1 \$168,833.88 0.05% 0 1 \$168,833.88 0.05% 0 1 \$158,417.81 0.04% 0 1 \$158,417.81 0.04% 0 1 \$158,417.81 0.04% 0 1 \$158,417.81 0.04% 0 1 \$159,000.00 0.04% 0 1 \$159,000.00 0.04% 0 1 \$171,746.61 0.05% 0 1 \$171,746.61 0.05% 0 1 \$172,533.94 0.05% 0 4 \$637,755.51 0.17% 0 2 \$336,000.00 0.09% 0 1 \$168,780.00 0.09% 0 1 \$156,825.00 0.04% 0 3 \$487,512.01 0.13% 0

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LIBERTY SAVINGS BANK, FSB	FINANCIAL					
LIFESTORE BANK, A CORPORATION 2 \$330,898.00 0.09% 0 \$0.00	LIBERTY BANK		1	\$170,636.87	0.05% 0	\$0.00
LIVE WELL FINANCIAL, INC	LIBERTY SAVINGS I	BANK, FSB	6	\$971,700.00	0.27% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	LIFESTORE BANK, A	CORPORATION	2	\$330,898.00	0.09% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	LIVE WELL FINANC	IAL, INC	1	\$163,287.91	0.04% 0	\$0.00
LOS ALAMOS NATIONAL BANK	LOGIX FEDERAL CR	EDIT UNION	1	\$165,227.96		
LPMC, LLC			1	· ·	0.05% 0	
MACHIAS SAVINGS BANK			2	·		
MACKINAC SAVINGS BANK, FSB	MACHIAS SAVINGS	BANK	4	·		
MAGNOLIA BANK, INC	MACKINAC SAVING	S BANK, FSB	1			
MARINE BANK 3 \$472,462.04 0.13% 0 \$0.00		·	2	· ·		
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 1 \$157,500.00 0.04% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT 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 FIRST MORTGAGE, LLC 1 \$175,000.00 0.05% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$168,000.00 0.05% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC \$168,000.00 0.05% 0 \$0.00 MEMBERS ADVANTAGE CREDIT 1 \$165,600.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$326,475.93 0.09% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, LLC 1 \$165,750.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 5 \$825,046.58 0.23% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 5 \$825,046.58 0.23% 0 \$0.00 METROPOLITAN BANK 1 \$161,500.00 0.04% 0 \$0.00 METROPOLITAN BANK 1 \$161,500.00 0.05% 0 \$0.00 METROPOLITAN BANK 1 \$164,803.00 0.05% 0 \$0.00 MICHIGAN MUTUAL, INC 7 \$1,111,155.90 0.3% 0 \$0.00 MICHIGAN MUTUAL, INC 7 \$1,111,155.9	<u> </u>		3	·		
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION 1 \$168,000.00 0.05% 0 \$0.00		UST COMPANY	1			t
MASSMUTUAL FEDERAL CREDIT 1 \$157,500.00 0.04% 0 \$0.00	MARION COUNTY S'	TATE BANK, AN	1			
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 2 \$342,150.00 0.09% 0 \$0.00 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 MERCHANTS BANK, NATIONAL 2 \$326,475.93 0.09% 0 \$0.00 MERRIMACK MORTGAGE 1 \$165,750.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE 1 \$165,750.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE 1 \$165,750.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE 1 \$152,120.53 0.04% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$152,120.53 0.04% 0 \$0.00 METROPOLITAN BANK 1 \$161,500.00 0.04% 0 \$0.00 METROPOLITAN FINANCIAL 1 \$164,803.00 0.05% 0 \$0.00 MICHIGAN MUTUAL, INC 7 \$1,111,155.90 0.3% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00 MERCHANTE TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 \$154,000.00 0.04% 0 \$0.00	MASSMUTUAL FEDI		1	\$157,500.00	0.04% 0	\$0.00
MBLO FUNDING, INC		NION	2	\$326.520.00	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA 2 \$342,150.00 0.09% 0 \$0.00			1	· ·		
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 MEMBERS' ADVANTAGE CREDIT UNION 1 \$165,600.00 0.05% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$326,475.93 0.09% 0 \$0.00 MERRIMACK MORTGAGE COMPANCY, LLC 1 \$165,750.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 5 \$825,046.58 0.23% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$152,120.53 0.04% 0 \$0.00 METROPOLITAN BANK 1 \$161,500.00 0.04% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE COM MICHIGAN MUTUAL, INC 7 \$1,111,155.90 0.3% 0 \$0.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDE	MCLEAN MORTGAG CORPORATION A VI	Ε	2			
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	MICHIGAN TECH EN FEDERAL CREDIT U	IPLOYEES	1			
	†	TGAGE, INC	5	\$808,951.00	0.22% 0	\$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05% 0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04% 0	\$0.00
MIDFIRST BANK	1	\$155,000.00	0.04% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04% 0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04% 0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04% 0	\$0.00
MOHAVE STATE BANK	1	\$167,752.50	0.05% 0	\$0.00
MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23% 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05% 0	\$0.00
MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09% 0	\$0.00
MORRIS BANK	1	\$172,900.00	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18% 0	\$0.00
MORTGAGE AMERICA INC	1	\$160,000.00	0.04% 0	\$0.00
MORTGAGE CENTER LLC	3	\$503,700.00	0.14% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05% 0	\$0.00
MORTGAGE CONNECTION	1	\$164,665.44	0.05% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04% 0	\$0.00
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
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$347,618.52	0.1% 0	\$0.00
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
	1	\$173,981.71	0.05% 0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC				
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31%	\$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%	\$0.00
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%	\$0.00
PEOPLES STATE BANK	1	\$174,710.42	0.05% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	0.04%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$500,023.30	0.14%	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04%	\$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
PIONEER BANK & TRUST, A CORPORATION	1	\$174,000.00	0.05%	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$172,800.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$156,000.00	0.04% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$155,000.00	0.04% 0	\$0.00
PLATINUM MORTGAGE, INC	10	\$1,618,149.03	0.44% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$329,552.20	0.09% 0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13% 0	\$0.00
PLB LENDING LLC	2	\$334,200.00	0.09% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$164,350.00	0.05% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,625.00	0.09% 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,500.00	0.04% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	. 3	\$492,184.07	0.13%	\$0.00

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PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08% 0	\$0.00
PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09% 0	
PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04% 0	
PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05% 0	
PREMIERBANK	1	\$160,000.00	0.04% 0	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,289,211.44	0.63% 0	\$0.00
PRIMEBANK	2	\$335,811.02	0.09% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.05% 0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$152,550.00	0.04% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$165,000.00	0.05% 0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,751.74	0.05% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.04% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04% 0	\$0.00
PROGRESS BANK & TRUST	3	\$507,594.06	0.14% 0	\$0.00
PROSPERITY BANK	1	\$171,523.67	0.05% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$644,283.66	0.18% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$340,000.00	0.09% 0	\$0.00
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% 0	\$0.00
PYRAMAX BANK FSB	1	\$155,200.00	0.04% 0	\$0.00
R P FUNDING INC	9	\$1,472,245.64	0.4% 0	\$0.00
RABOBANK, N.A	1	\$152,000.00	0.04% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$485,965.34	0.13% 0	\$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% 0	\$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$158,650.00	0.04% 0	\$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% 0	\$0.00
RESIDENTIAL BANCORP	2	\$328,750.00	0.09% 0	\$0.00
RESIDENTIAL HOME MORTGAGE	1	\$164,008.03	0.04% 0	\$0.00
CORPORATI	1	\$104,006.03		\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	0.05% 0	\$0.00
RESMAC, INC	1	\$170,000.00	0.05% 0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$161,025.00	0.04% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01	0.09% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05% 0	\$0.00
ROYAL BANK	1	\$174,000.00	0.05% 0	\$0.00
ROYAL CREDIT UNION	2	\$332,037.98	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08% 0	\$0.00
RPM MORTGAGE, INC	4	\$660,450.00	0.18% 0	\$0.00
RUHL MORTGAGE INC	1	\$153,850.00	0.04% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64% 0	\$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% 0	\$0.00
SALAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00
SALEM FIVE MORTGAGE				
COMPANY, LLC	4	\$680,500.00	0.19% 0	\$0.00
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		Ф1 (22 220 00	0.4507.0	\$0.00
CREDIT UNION	10	\$1,633,220.00	0.45% 0	\$0.00
	10	\$1,633,220.00	0.45% 0	\$0.00

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SECURITYNATIONAL MORTGAGE COMPANY				
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
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.09% 0	\$0.00
SOUTH STATE BANK	1	\$167,600.00	0.05% 0	\$0.00
SOUTHEAST BANK	1	\$165,988.36	0.05% 0	\$0.00
SOUTHERN BANK	1	\$161,500.00	0.04% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04% 0	\$0.00
SOUTHERN FIRST BANK	3	\$473,057.50	0.13% 0	\$0.00
SOUTHERN STATES BANK	2	\$313,702.60	0.09% 0	\$0.00
SOUTHSIDE BANK	1	\$170,000.00	0.05% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$163,952.68	0.04% 0	\$0.00
SPIRE CREDIT UNION	1	\$170,630.88	0.05% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05% 0	\$0.00
ST.MARY'S BANK	1	\$155,000.00	0.04% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$480,905.00	0.13% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05% 0	\$0.00

STAR FINANCIAL BANK	2	\$324,863.95	0.09% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$316,452.93	0.09% 0	\$0.00
STATEWIDE MORTGAGE	1	\$155,000.00	0.04% 0	\$0.00
STEARNS LENDING INC	8	\$1,326,334.52	0.36% 0	\$0.00
STEARNS LENDING, LLC	39	\$6,373,256.13	1.75% 0	\$0.00
STOCKTON MORTGAGE	1	\$170,000.00	0.05% 0	\$0.00
CORPORATION	1	\$170,000.00	0.03%	\$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	\$0.00
SUMMIT FUNDING, INC	3	\$472,849.00	0.13% 0	\$0.00
SUMMIT MORTGAGE	1	\$174,500.00	0.05% 0	\$0.00
CORPORATION	1	\$174,500.00		
SUNCOAST CREDIT UNION	1	\$158,650.00	0.04% 0	· · ·
SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17% 0	
SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5% 0	
SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05% 0	
TALMER BANK AND TRUST	9	\$1,445,385.00	0.4% 0	
TBA CREDIT UNION	1	\$166,250.00	0.05% 0	\$0.00
TD BANK, N.A	2	\$341,000.00	0.09% 0	\$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	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04% 0	\$0.00
THE BANK OF CARBONDALE	1	\$172,000.00	0.05% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09% 0	\$0.00
THE COLUMBIA BANK	1	\$167,200.00	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04% 0	
THE FIRST NATIONAL BANK	2	\$321,850.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04% 0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05% 0	\$0.00
THE HOME LOAN EXPERT	1	\$173,793.00	0.05% 0	
THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09% 0	
THE LENDING PARTNERS, LLC DBA	1	\$166,500.00	0.05% 0	

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	\$0.00
THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05% 0	\$0.00
THE PARK BANK	3	\$489,010.00	0.13% 0	\$0.00
THE PEOPLES BANK	1	\$172,000.00	0.05% 0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$154,800.00	0.04% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$157,500.00	0.04% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,993.85	0.04% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$309,768.05	0.08% 0	\$0.00
TOMPKINS STATE BANK	1	\$155,000.00	0.04% 0	1
TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,520.00	0.05% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$502,605.00	0.14% 0	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.05% 0	
TOWNE MORTGAGE COMPANY	1	\$154,100.00	0.04% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$322,875.00	0.09% 0	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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

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THUOM FEDERAL GAMBIGG & LOAN				
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%	\$0.00
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%	\$0.00
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
UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$165,994.02	0.05% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$169,627.31	0.05%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.05% 0	\$0.00
US MORTGAGES	1	\$152,000.00	0.04% 0	\$0.00
USE CREDIT UNION	1	\$158,760.52	0.04% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23%	\$0.00
UW CREDIT UNION	8	\$1,316,391.11	0.36% 0	\$0.00
UWHARRIE BANK	3	\$499,800.00	0.14% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$161,600.00	0.04% 0	
VALLEY NATIONAL BANK	2	\$343,000.00	0.09% 0	\$0.00
VALLEY STATE BANK	2	\$334,750.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27% 0	\$0.00

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	VERVE, A CREDIT UNION	3	\$490,180.73	0.13% 0	\$0.00
	VIBE CREDIT UNION	3	\$472,562.83	0.13% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,235.00	0.04% 0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$158,239.00	0.04% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$775,226.82	0.21% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$338,800.00	0.09% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$164,812.29	0.05% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.09% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$172,000.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$819,269.95	0.22% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$492,503.34	0.13% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,214.28	0.09% 0	\$0.00
	WESTERRA CREDIT UNION	4	\$663,752.71	0.18% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,848.04	0.04% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$155,100.00	0.04% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,544.08	0.05% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$174,724.59	0.05% 0	\$0.00
	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	\$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

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ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03%	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15% 0	\$0.00	
AIMBANK	1	\$163,747.50	0.16%	†	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32%	\$0.00	
ALLIANT BANK	1	\$167,746.97	0.16%	\$0.00	
ALLIANT CREDIT UNION	1	\$162,450.00	0.15%	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$334,961.42	0.32%	\$0.00	
ALPINE BANK & TRUST CO	1	\$169,788.17	0.16%	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15%	\$0.00	
AMARILLO NATIONAL BANK	1	\$155,200.00	0.15%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,750.00	0.47%	\$0.00	
AMERICAN BANK CENTER	1	\$169,100.00	0.16%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$154,511.45	0.15%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.17%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,905.00	0.14%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,500.00	0.16%	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64%	\$0.00	
AMERICASH	1	\$161,018.28	0.15%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$329,255.00	0.31%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$163,758.39	0.16%	\$0.00	
AMERIS BANK	2	\$320,350.00	0.31%	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,724.59	0.17%	\$0.00	
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$158,819.88	0.15%	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$157,519.10	0.15%	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16%	\$0.00	
ARIZONA BANK & TRUST	1	\$171,900.00	0.16%	\$0.00	
ARVEST BANK	3	\$454,150.00	0.43%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,292.87	0.46%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,487.10	0.16%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	, 2	\$333,210.00	0.32%	\$0.00	
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A	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
I	LIABILITY COMPANY		\$339,880.00		
	BANK 2	1	\$173,200.00		
E	BANK MUTUAL	1	\$169,475.71	0.16% 0	
E	BANK OF ENGLAND	1	\$171,454.34		
E	BANK OF HAWAII	1	\$157,307.41	0.15% 0	
E	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	1	·		·
	BANK OF NORTH CAROLINA	1	\$163,494.22	0.16% 0	
	BANK OF SPRINGFIELD	3	\$506,082.02	0.48% 0	
	BANK OF THE CASCADES	1	\$171,920.00	1	
	BANK OF THE OZARKS	1	\$155,754.49		
	BANK OF WHITTIER,N.A	1	\$170,000.00		
E	BANKIOWA	1	\$175,000.00		
E	BANNER BANK	1	\$175,000.00		
E	BAXTER CREDIT UNION	1	\$173,444.11	0.17% 0	\$0.00
E	BAY EQUITY LLC	2	\$342,003.00	0.33% 0	\$0.00
E	BELL BANK	1	\$157,500.00	0.15% 0	\$0.00
E	BELL STATE BANK & TRUST	4	\$677,841.08	0.65% 0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$153,425.00	0.15%	\$0.00
	BOEING EMPLOYEES' CREDIT JNION	4	\$655,899.00	0.63% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16% 0	\$0.00
E	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	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	
	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	
	CENTRAL STATE BANK	1	\$174,237.00	0.17% 0	\$0.00
	CENTRAL TRUST BANK	2	\$329,728.06	0.31% 0	†

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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 MISSISSIPPI	1	\$171,740.94	0.16% 0	\$0.00
COMMUNITY STAE BANK OF ROCK FALLS	1	\$152,000.00	0.14% 0	\$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
CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.16% 0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$169,475.71	0.16% 0	\$0.00
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	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$174,367.33	0.17% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, 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 UNION	2	\$323,200.00	0.31% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$159,753.64	0.15% 0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$157,124.52	0.15% 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,659.38	0.16% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	\$780,627.02	0.74% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.16% 0	\$0.00
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	\$0.00
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 A LOUISIANA CORPORATION	2	\$336,086.92	0.32% 0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUSIANA CORPORATION	1	\$166,442.14	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.65% 0	\$0.00
EVOLVE BANK & TRUST	2	\$325,000.00	0.31% 0	\$0.00
F & M BANK	1	\$162,400.00	0.15% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15% 0	\$0.00
FAA CREDIT UNION	1	\$172,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44% 0	\$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
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	3	\$493,932.59	0.47% 0	\$0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	\$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%	\$0.00
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%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15%	0 \$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
GMFS, LLC	3	\$502,150.00	0.48%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00

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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	
HEARTLAND CREDIT UNION	1	\$166,300.00	0.16% 0	
HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17% 0	
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
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,000.00	0.16% 0	\$0.00
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

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INTERBANK	1	\$172,815.47	0.16% 0	\$0.00
INTERRA CREDIT UNION	1	\$170,400.00	0.16% 0	
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%	\$0.00
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	
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	
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	·
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

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MORTGAGE I 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 FENTER LLC 1 \$174,272.62 0.17% 0 \$0.00 MORTGAGE FINANCIAL SERVICES 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 MORTGAGE INVESTORS GROUP 3 \$475,660.00 0.45% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$475,660.00 0.45% 0 \$0.00 MOVEMENT MORTGAGE LLC 2 \$315,029.29 0.33% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$162,703.53 0.16% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$162,703.53 0.16% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$174,800.00 0.17% 0 \$0.00 NATIONS LEINDING CORPORATION 1 \$175,000.00 0.17% 0 \$0.00 NATIONS LEINDING CORPORATION 1 \$175,000.00 0.17% 0 \$0.00 NATIONS LEINDING CORPORATION 1 \$170,000.00 0.16% 0 \$0.00 NBKC BANK 1 \$170,000.00 0.16% 0 \$0.00 NBKC BANK 1 \$170,000.00 0.16% 0 \$0.00 NBKC BANK 1 \$170,000.00 0.16% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION 1 \$159,000.00 0.16% 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC 1 \$154,000.00 0.16% 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC 1 \$151,000.00 0.16% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 1 \$165,750.63 0.16% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 1 \$151,050.00 0.16% 0 \$0.00 NOREAC REDIT UNION 2 \$324,307.65 0.31%					
MORTGAGE CENTER LLC	MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32% 0	\$0.00
MORTGAGE FINANCIAL SERVICES 1 \$174,272.62 0.17% \$0 \$0.00	MORTGAGE AMERICA INC	1	\$169,749.56	0.16% 0	\$0.00
LLC	MORTGAGE CENTER LLC	1	\$167,763.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP 3		1	\$174,272.62	0.17% 0	\$0.00
MORTGAGENETWORK	MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16% 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 MOVEMENT MORTGAGE, LLC 1 \$174,800.00 0.17% 0 \$0.00 MATIONS DIRECT MORTGAGE, LLC 1 \$169,575.00 0.16% 0 \$0.00 MATIONS LENDING CORPORATION 1 \$115,000.00 0.16% 0 \$0.00 MATIONS RELIABLE LENDING, LLC 1 \$165,000.00 0.16% 0 \$0.00 MSKC BANK 1 \$170,000.00 0.16% 0 \$0.00 MSKC BANK 1 \$170,000.00 0.16% 0 \$0.00 MSKC BANK 1 \$159,000.00 0.16% 0 \$0.00 MEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$159,000.00 0.16% 0 \$0.00 MICOLET NATIONAL BANK 1 \$164,000.00 0.16% 0 \$0.00 MORTH AMERICAN SAVINGS BANK, ESB 4 \$660,536.39 0.63% 0 \$0.00 MORTH AMERICAN SAVINGS BANK, ESB 1 \$170,484.09 0.16% 0 \$0.00 MORTHERN MORTGAGE SERVICES, INC \$153,246.25 0.15% 0 \$0.00 MORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 1 \$165,750.63 0.16% 0 \$0.00 MORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 1 \$165,750.63 0.16% 0 \$0.00 MORTHERN STATE BANK 1 \$169,653.00 0.16% 0 \$0.00 MORTHERN STATE BANK 1 \$169,65	MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45% 0	\$0.00
MOVEMENT MORTGAGE LLC	MORTGAGENETWORK	4	\$677,552.92	0.65% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 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 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 NERBANK SSB 4 \$660,536.39 0.63% 0 \$0.00 NERBANK SSB 4 \$660,536.39 0.63% 0 \$0.00 NORTH AMERICAN SAVINGS BANK 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 OLD NATIONAL BANK 1 \$169,653.00 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 0.14% 0 \$0.00 OREGONIANS CREDIT UNION 2 \$324,307.65 0.31% 0 \$0.00 OREGONIANS CREDIT UNION 2 \$324,307.65 0.31% 0 \$0.00 DAGIGIN BANK 1 \$167,200.00 0.16% 0 \$0.00 PACIFIC NW FEDERAL CREDIT 1 \$170,000.00 0.16% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$170,241.79 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$170,241.79 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$626,900.00 0.6% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$170,241.79 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$170,241.79 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$171,746.61 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$171,746.61 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$171,746.61 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$171,746.61 0.16% 0	MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16% 0	\$0.00
DBA MOTIVE LENDING	MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17% 0	\$0.00
NATIONS RELIABLE LENDING, LLC		1	\$169,575.00	0.16% 0	\$0.00
NBKC BANK	NATIONS LENDING CORPORATION	1	\$175,000.00	0.17% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$159,000.00	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16% 0	\$0.00
OF SKYLINE FINANCIAL CORP		1	\$170,000.00	0.16% 0	\$0.00
NICOLET NATIONAL BANK		1	\$159,000.00	0.15% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	NEXBANK SSB	4	\$660,536.39	0.63% 0	\$0.00
SSB	NICOLET NATIONAL BANK	1		0.16% 0	\$0.00
INC	· ·	1	\$170,484.09	0.16% 0	\$0.00
VIRGINIA, A MINNESOTA BANKING CORPORA 1 \$165,750.63 0.16% 0 \$0.00 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 0.14% 0 \$0.00 ONEAZ CREDIT UNION 2 \$343,150.00 0.33% 0 \$0.00 OREGONIANS 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 UNION 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 PARAMOUNT EQUITY MORTGAGE, LLC 4 \$626,900.00 0.6% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR 1 \$171,746.61 0.16% 0 \$0.00 PARK LENDING SERVICES, INC DBA AMERICAN MORTGA	· ·	1	\$153,246.25	0.15% 0	\$0.00
OLD NATIONAL BANK 1 \$169,653.00 0.16% 0 \$0.00 ON Q FINANCIAL, INC 1 \$151,050.00 0.14% 0 \$0.00 ONEAZ CREDIT UNION 2 \$343,150.00 0.33% 0 \$0.00 OREGONIANS 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 UNION 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 PARAMOUNT FRAMOUNT FRAMOU	VIRGINIA, A MINNESOTA BANKING	1	\$165,750.63	0.16% 0	\$0.00
ON Q FINANCIAL, INC 1 \$151,050.00 0.14% 0 \$0.00 ONEAZ CREDIT UNION 2 \$343,150.00 0.33% 0 \$0.00 OREGONIANS 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 UNION 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 PARAMOUNT FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$170,241.79 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC 4 \$626,900.00 0.6% 0 \$0.00 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	NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62% 0	\$0.00
ON Q FINANCIAL, INC 1 \$151,050.00 0.14% 0 \$0.00 ONEAZ CREDIT UNION 2 \$343,150.00 0.33% 0 \$0.00 OREGONIANS 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 UNION 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 PARAMOUNT FINANCIAL, LLC, A CALIFORNIA LIMITED 1 \$170,241.79 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE, LLC 4 \$626,900.00 0.6% 0 \$0.00 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	OLD NATIONAL BANK	1	\$169,653.00	0.16% 0	\$0.00
OREGONIANS 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 UNION 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 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	ON Q FINANCIAL, INC	1	\$151,050.00		
ORIGIN BANK 1 \$167,200.00 0.16% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 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 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	ONEAZ CREDIT UNION	2	\$343,150.00	0.33% 0	\$0.00
PACIFIC NW FEDERAL CREDIT 1 \$170,000.00 0.16% 0 \$0.00	OREGONIANS CREDIT UNION	2	\$324,307.65	0.31% 0	\$0.00
UNION	ORIGIN BANK	1	\$167,200.00	0.16% 0	\$0.00
A LIMITED LIABILITY COMPANY 1 \$163,300.00 0.16% 0 \$0.00		1	\$170,000.00	0.16% 0	\$0.00
CALIFORNIA LIMITED 1 \$170,241.79 0.16% 0 \$0.00		1	\$165,500.00	0.16% 0	\$0.00
LLC		1	\$170,241.79	0.16% 0	\$0.00
MORTGAGE GROUP, INC., A 1 \$171,746.61 0.16% 0 \$0.00 CALIFORNIA COR PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY 1 \$174,272.62 0.17% 0 \$0.00		4	\$626,900.00	0.6% 0	\$0.00
AMERICAN MORTGAGE COMPANY 1 \$1/4,2/2.62 0.1/% 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$171,746.61	0.16% 0	\$0.00
PARKSIDE LENDING LLC 1 \$153,900.00 0.15% 0 \$0.00	PARK LENDING SERVICES, INC DBA	1	\$174,272.62	0.17% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,900.00	0.15% 0	\$0.00

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	PENTAGON FEDERAL C. U	2	\$338,963.18	0.32% 0	\$0.00
	PEOPLES BANK	1	\$150,750.00	0.14% 0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$320,378.18	0.31% 0	\$0.00
	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
	PIONEER BANK	1	\$169,020.70	0.16% 0	\$0.00
	PLANET HOME LENDING, LLC	2	\$337,000.00	0.32% 0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$151,537.00	0.14% 0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$152,528.15	0.15% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,221.64	0.16% 0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	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
	PRAIRIE STATE BANK & TRUST	3	\$481,571.08	0.46% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	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	
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17% 0	
	RIVER VALLEY BANK	1	\$160,000.00	0.15% 0	\$0.00
	RLM MORTGAGE LLC	1	\$165,150.00	0.16% 0	
	ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17% 0	
	ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16% 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31% 0	
	ROSE CITY MORTGAGE	1	\$165,755.45	0.16% 0	\$0.00
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	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
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,742.45	0.16% 0	\$0.00
	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	\$0.00
	SOLARITY CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$156,000.00	0.15% 0	\$0.00
	SOUTHEAST BANK	1	\$151,765.97	0.14% 0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16% 0	\$0.00
	SOUTHWEST BANK	1	\$170,402.96	0.16% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,864.62	0.16% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16% 0	\$0.00
	STANDARD MORTGAGE CORP	2	\$336,670.00	0.32% 0	\$0.00
	STAR FINANCIAL BANK	1	\$152,000.00	0.14% 0	\$0.00
	STATE BANK OF CHILTON	1	\$159,742.65	0.15% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33% 0	\$0.00
	STATE FARM BANK, F.S.B	3	\$466,696.92	0.45% 0	\$0.00
	STATEWIDE MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00
1	STEARNS LENDING INC	2	\$311,810.00	0.3% 0	\$0.00

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STEARNS LENDING, LLC	11	\$1,775,405.01	1.69% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16%	\$0.00
SUGAR RIVER BANK	1	\$159,567.12	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16%	\$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	\$0.00
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
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,963.95	0.17% 0	\$0.00
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%	\$0.00
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	
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

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	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
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$490,153.87	0.47% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14% 0	\$0.00
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32% 0	\$0.00
	WHITNEY BANK	1	\$164,466.02	0.16% 0	
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46% 0	\$0.00
	Unavailable	1	\$170,389.37	0.14% 0	\$0.00
Total		639	\$104,831,081.01	100% 0	\$0.00
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3138WH3M2	1ST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,691,966.49	1.13% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12% 0	\$0.00
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ACHIEVA CREDIT UNION					
UNION	ACHIEVA CREDIT UNION	3	\$545,000.00	0.36% 0	\$0.00
COMPANY, LLC		1	\$190,710.00	0.13% 0	\$0.00
ALERUS MORTGAGE		1	\$194,850.00	0.13% 0	\$0.00
ALIGN CREDIT UNION		2	\$364,400.00	0.24% 0	\$0.00
ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK		1	\$176,000.00	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$188,180,00 0.13% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA 2 \$353,000.00 0.24% 0 \$0.00 AMERICAN BANK 2 \$364,750.00 0.24% 0 \$0.00 AMERICAN BANK 2 \$364,750.00 0.12% 0 \$0.00 AMERICAN BANK CENTER 1 \$180,000.00 0.12% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 2 \$385,750.00 0.26% 0 \$0.00 AMERICAN HOME FINANCIAL 1 \$186,000.00 0.12% 0 \$0.00 AMERICAN NATIONAL BANK & 1 \$178,459.95 0.12% 0 \$0.00 AMERICAN PACIFIC MTG CORP 6 \$1,154,791.00 0.77% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$183,750.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$183,750.00 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$186,724.51 0.12% 0 \$0.00 AMERICAN FINANCIAL CORPORATION 2 \$369,370.00 0.25% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$177,219.00 0.12% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$177,93.23 0.12% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$177,93.23 0.12% 0 \$0.00 AMERIFIRS VOME LOANS 1 \$177,973.23 0.12% 0 \$0.00 AMERIFIRS VOME LOANS 1 \$177,973.23 0.12% 0 \$0.00 AMERIFIRS VOME LOANS 1 \$177,973.23 0.12% 0 \$0.00 AMERIFIRS HOME LOANS 1 \$180,000.00 0.12% 0 \$0.00 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 5182,800.00 0.12% 0 \$0.00 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 5182,800.00 0.12% 0 \$0.00 ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 5182,800.00 0.12% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$180,000.00 0.12% 0 \$0.00 ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$197,600.00 0.12% 0 \$0.00 ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$371,089.33 0.25% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$198,223.64 0.13% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$198,223.64 0.13% 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	ALLIED MORTGAGE GROUP, INC	2	\$379,000.00	0.25% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT 2 \$353,000.00 0.24% 0 \$0.00	ALPINE BANK & TRUST CO	2	\$367,825.00	0.25% 0	\$0.00
UNION/ISAOA 2 \$353,000.00 0.24% 0 \$0.00	ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13% 0	\$0.00
AMERICAN BANK CENTER		2	\$353,000.00	0.24% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC 1	AMERICAN BANK	2	\$364,750.00	0.24% 0	\$0.00
INC	AMERICAN BANK CENTER	1	\$180,000.00	0.12% 0	\$0.00
SERVICES INC. II	·	2	\$385,750.00		
TRUST		1	\$186,000.00	0.12% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B		1	\$178,459.95	0.12% 0	\$0.00
AMERICASH	AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION CORPORATION CORPORATION AMERIFIRST FINANCIAL, INC S177,219.00 0.12% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.12% 0	\$0.00
CORPORATION 2 \$369,370.00 0.25% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$177,219.00 0.12% 0 \$0.00 AMERIPRO FUNDING, INC DBA	AMERICASH	1	\$186,724.51	0.12% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 1 \$177,973.23 0.12% 0 \$0.00		2	\$369,370.00	0.25% 0	\$0.00
AMERIPRO HOME LOANS 1 \$177,973.23 0.12% 0 \$0.00 AMERISAVE MORTGAGE 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 DBA BENCHMARK MORTGAGE 2 \$371,089.33 0.25% 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	AMERIFIRST FINANCIAL, INC	1	\$177,219.00	0.12% 0	\$0.00
CORPORATION		1	\$177,973.23	0.12% 0	\$0.00
NATIONAL BANK		1	\$180,000.00	0.12% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$180,000.00 0.12% 0 \$0.00	,	1	\$182,800.00	0.12% 0	\$0.00
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 DBA BENCHMARK MORTGAGE 1 \$180,800.00 0.12% 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	ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSOCIATED CREDIT UNION AUSTIN CAPITAL MORTGAGE, INC 1 \$197,600.00 \$198,800.00 \$190.00 \$198,223.64 \$198,223.64 \$197,600.00 \$198,223.64 \$28,223.64 \$2		1	\$180,000.00	0.12% 0	\$0.00
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	ARIZONA BANK & TRUST	1	\$177,400.00	0.12% 0	\$0.00
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	,	1	\$197,600.00	0.13% 0	\$0.00
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	•	1	\$180,800.00	0.12% 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	ARK-LA-TEX FINANCIAL SERVICES,	2	\$371,089.33	0.25% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC 1 \$181,725.88 0.12% 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
1 \$199,600.00 0.13% 0 \$0.00	AUSTIN CAPITAL MORTGAGE, INC	1	\$181,725.88	0.12% 0	\$0.00
		1	\$199,600.00	0.13% 0	\$0.00

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOAN	1	¢194,000,00	0.120/.0	\$0.00
BANCROFT STATE BANK	1	\$184,000.00	0.12% 0	
BANK MUTUAL	2	\$372,600.00	0.25% 0	
BANK OF EDANIZIN		\$370,000.00	0.25% 0	
BANK OF FRANKLIN	1	\$177,725.94	0.12% 0	
BANK OF SPRINGFIELD	2	\$368,940.00	0.25% 0	
BANK OF TENNESSEE		\$373,567.42	0.25% 0	1
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	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,575.73	0.13% 0	
BNA BANK	1	\$187,348.59	0.12% 0	\$0.00
BOFI FEDERAL BANK	1	\$187,500.00	0.12% 0	
BOKF NA DBA BANK OF TEXAS	1	\$187,500.00	0.13%0 $0.12%0$	
BOKF NA DBA COLORADO STATE	1			
BANK AND TRUST	1	\$193,500.00	0.13% 0	\$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	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25% 0	\$0.00
C AND F MORTGAGE CORPORATION	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	
CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.12% 0	1
CAPITOL BANK	1	\$197,500.00	0.13% 0	1
CARDINAL FINANCIAL COMPANY,	1			
L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38% 0	\$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	\$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	\$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	\$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	\$0.00
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	\$0.00
CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25% 0	\$0.00
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	\$0.00
COUNTY BANK	1	\$189,430.00	0.13% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$398,650.00	0.27% 0	\$0.00
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	i -
DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37% 0	\$0.00
	1	\$187,716.84	0.13% 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT				
DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13%	\$0.00
ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5%	\$0.00
EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25%	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12%	\$0.00
EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	\$0.00
EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$182,875.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.13%	\$0.00
FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	\$0.00
FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	\$0.00
FIDELITY BANK	1	\$181,000.00	0.12%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	\$0.00
FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	\$0.00
FIRST AMERICAN BANK	1	\$177,326.55	0.12%	\$0.00
FIRST BANK & TRUST	2	\$377,000.00	0.25%	\$0.00
FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$184,500.00	0.12%	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39% 0	\$0.00	
FIRST CENTURY BANK	1	\$191,200.00	0.13% 0	\$0.00	_
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13% 0		
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12% 0	\$0.00	
FIRST COMMUNITY BANK	2	\$359,962.82	0.24% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$176,750.00	0.12% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12% 0	\$0.00	
FIRST FEDERAL BANK	1	\$180,900.00	0.12% 0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36% 0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13% 0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13% 0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15% 0	\$0.00	_
FIRST MIDWEST BANK	1	\$175,500.00	0.12% 0		
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. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$180,000.00	0.12% 0	\$0.00	
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		
FIRST UNITED BANK AND TRUST COMPANY	3	\$542,755.00	0.36% 0	\$0.00	
	4	\$744,769.81	0.5% 0	\$0.00	
•		J.	J		

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	Γ-CITIZENS BANK & TRUST PANY				
FIRS	ГВАNК	9	\$1,724,984.09	1.15%	\$0.00
	POINTS BANK, A NEBRASKA PORATION	1	\$187,120.00	0.12%	\$0.00
FIVE	STAR CREDIT UNION	1	\$196,347.23	0.13%	\$0.00
FLAT	BRANCH HOME LOANS	1	\$184,500.00	0.12%	\$0.00
	NTAIN CITY FUNDING, INC	1	\$188,800.00	0.13%	
	KLIN SYNERGY BANK	1	\$189,700.99	0.13%	
+	ON BANK, N.A	1	\$193,000.00	0.13%	
LTD	ONER FINANCIAL SERVICES DBA LEGACY MUTUAL TGAGE	1	\$199,000.00	0.13%	\$0.00
	EWAY MORTGAGE PORATION	1	\$183,000.00	0.12%	\$0.00
GATI	EWAY MORTGAGE GROUP, LLC	13	\$2,433,040.85	1.62%	\$0.00
GECU	J	1	\$191,676.00	0.13%	\$0.00
GENI	EVA FINANCIAL, LLC - COR	1	\$199,455.73	0.13%	\$0.00
GOLI	DEN 1 CREDIT UNION	2	\$380,150.00	0.25%	\$0.00
	OWATER BANK, NATIONAL OCIATIO	2	\$365,655.00	0.24%	\$0.00
GREA	ATER NEVADA MORTGAGE	1	\$192,500.00	0.13%	\$0.00
GREA	ATWALL, INC	1	\$187,136.43	0.12%	\$0.00
	ATWALL, INC. A TEXAS PORATION	1	\$188,715.34	0.13%	\$0.00
	ATWALL, INC., A TEXAS PORATION	1	\$198,076.21	0.13%	\$0.00
GREI	ENBOX LOANS, INC	1	\$181,176.71	0.12%	\$0.00
GREY UNIC	YLOCK FEDERAL CREDIT N	1	\$191,200.00	0.13%	\$0.00
GSF I	MORTGAGE CORPORATION	3	\$541,905.00	0.36%	\$0.00
USE	MORTGAGE COMPANY FOR IN MI BY GUARANTY TRUST PANY	1	\$177,400.00	0.12%	\$0.00
GTE :	FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	\$0.00
GTL :	INVESTMENTS, INC	2	\$391,100.00	0.26%	\$0.00
GUA) INC	RDIAN MORTGAGE COMPANY,	2	\$364,685.00	0.24%	\$0.00
	D MORTGAGE COMPANY A FORNIA CORPORATION	2	\$371,018.64	0.25%	\$0.00
GULI	F COAST BANK	1	\$193,500.00	0.13%	\$0.00
	TREE MORTGAGE, LLC	1	\$188,721.56	0.13%	1
HARI	BORONE BANK	1	\$175,800.00	0.12%	\$0.00
HAR	VARD UNIVERSITY LOYEES CREDIT UNION	1	\$178,000.00	0.12%	
1	TAGE TRUST FEDERAL CREDIT	1	\$177,232.66	0.12%	\$0.00

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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
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.13% 0	\$0.00
HOMETRUST MORTGAGE CORORATION	1	\$188,327.40	0.13% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$185,426.36	0.12% 0	\$0.00
HORIZON BANK, N.A	4	\$728,010.00	0.49% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$551,068.41	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$368,712.66	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,697,030.07	1.13% 0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,543.80	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,800.00	0.12% 0	\$0.00
INDEPENDENT AUSTIN	1	\$180,000.00	0.12% 0	\$0.00
INTEGRITY FIRST BANK	1	\$194,000.00	0.13% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$175,750.00	0.12% 0	
INVESTORS HOME MORTGAGE	1	\$184,000.00	0.12% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$179,200.00	0.12% 0	\$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	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$737,145.00	0.49% 0	i i
LAKE MORTGAGE COMPANY, INC	2	\$392,050.00	0.26% 0	
LAND HOME FINANCIAL SERVICES, INC	2	\$375,000.00	0.25% 0	\$0.00
LANDMARK CREDIT UNION	1	\$199,200.00	0.13% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,400.00	0.12% 0	\$0.00
LEADER BANK N.A	5	\$954,200.00	0.64% 0	\$0.00
LEADERONE FINANCIAL CORP	2	\$383,915.93	0.26% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$197,282.99	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$378,000.00	0.25% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$197,695.14	0.13% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00
MAGNOLIA BANK, INC	2	\$365,950.00	0.24% 0	\$0.00
MAIN STREET BANK	1	\$198,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$180,000.00	0.12% 0	\$0.00
MAX CREDIT UNION	1	\$184,950.00	0.12% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,963.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.12% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00
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%	\$0.00
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	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$189,720.09	0.13% 0	\$0.00

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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 ELVTER ELE MORTGAGE INVESTORS GROUP	7	\$1,312,475.00	0.12%0 $0.88%0$	
MORTGAGE SOLUTIONS OF	<u> </u>			
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%	\$0.00
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
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%	\$0.00
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	
ORANGE COUNTY'S CREDIT UNION	2	\$379,000.00	0.25% 0	
ORNL FEDERAL CREDIT UNION	1	\$187,200.00	0.12% 0	
ORRSTOWN BANK	1	\$187,000.00	0.12% 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,900.00	0.12% 0	

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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	
PATRIOT LENDING SERVICES, INC	1	\$194,371.82	0.13% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	0.12% 0	
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.13% 0	\$0.00
PEOPLES HOME EQUITY	1	\$184,000.00	0.12% 0	
PEOPLES HOME EQUITY, INC	6	\$1,100,380.00	0.73% 0	
PIONEER BANK	1	\$182,400.00	0.12% 0	
PLANET HOME LENDING, LLC	1	\$178,000.00	0.12% 0	
PLATINUM MORTGAGE, INC	3	\$568,245.09	0.38% 0	
PLAZA HOME MORTGAGE	1	\$190,000.00	0.13% 0	
PLAZA HOME MORTGAGE, INC	1	\$175,500.00	0.12% 0	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$367,504.80	0.25% 0	
PORT WASHINGTON STATE BANK	1	\$183,900.00	0.12% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$179,450.00	0.12% 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$354,250.00	0.24% 0	
PRAIRIE STATE BANK & TRUST	1	\$179,456.62	0.12% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$198,920.00	0.13% 0	
PREMIER AMERICA CREDIT UNION	1	\$186,400.00	0.12% 0	i
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$181,000.00	0.12% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,868.12	0.12% 0	\$0.00
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	
PRIVATE MORTGAGE WHOLESALE, INC	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	
RANDOLPH SAVINGS BANK	1	\$193,000.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.12% 0	l
REDWOOD CAPITAL BANK	1	\$193,000.00	0.13% 0	
REDWOOD CREDIT UNION	1	\$180,000.00	0.12% 0	i
REGENCY MORTGAGE CORP	1	\$179,644.95	0.12% 0	

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION S175,74 REGENT FINANCIAL INC		
REGENT FINANCIAL INC	0.71 0.12%	0 \$0.00
RELIANCE BANK	2.00 0.13%	0 \$0.00
RESULTS MORTGAGE, LLC		0 \$0.00
RIVER VALLEY BANK	9.78 0.37%	0 \$0.00
ROCKY MOUNTAIN BANK		
ROCKY MOUNTAIN MORTGAGE	0.00 0.13%	0 \$0.00
COMPANY	6.16 0.49%	0 \$0.00
ROYAL PACIFIC FUNDING CORP 1 \$195,00 ROYAL UNITED MORTGAGE LLC 1 \$178,85 RPM MORTGAGE, INC 2 \$379,42 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 8 \$1,457,33 SALEM FIVE MORTGAGE 1 \$195,00 SANTANDER BANK, N.A 1 \$185,00 SECURITY SERVICE FEDERAL 3 \$564,07 CREDIT UNION 3 \$564,07 SECURITYNATIONAL MORTGAGE 6 \$1,140,82 COMPANY 5ENTE MORTGAGE, INC 1 \$181,39 SERVICE FIRST HOME LOANS 1 \$183,63 SFMC, LP DBA SERVICE FIRST 1 \$176,31 HOME LOA 5HACE, LP DBA SERVICE FIRST 1 \$176,00 SHAREPOINT CREDIT UNION 1 \$175,92 SHELL FEDERAL CREDIT UNION 1 \$176,00 SIERRA PACIFIC MORTGAGE 8 \$1,460,98 COMPANY, INC SOLARITY CREDIT UNION 1 \$181,00 SOUTH CAROLINA FEDERAL 1 \$185,60 SOUTH CAROLINA FEDERAL 1 \$184,00 SOUTH STATE BANK 1 \$180,00 SPACE COAST CREDIT UNION 1 \$192,80 SSBT MORTGAGE GROUP, LLC 1 \$181,84 STEARNS LENDING INC 2 \$335,75	0.00 0.13%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	0.00 0.25%	0 \$0.00
RPM MORTGAGE, INC	0.00 0.13%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE \$1,457,33	0.00 0.12%	0 \$0.00
D/B/A RUOFF HOME MORTGAGE S1,457,33		
COMPANY, LLC	8.00 0.97%	0 \$0.00
SECURITY SERVICE FEDERAL 3 \$564,07. CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC \$181,39. SERVICE FIRST HOME LOANS 1 \$183,63. SFMC, LP DBA SERVICE FIRST 1 \$176,31. HOME LOA SFMC, LP DBA SERVICE FIRST 1 \$195,00. SHAREPOINT CREDIT UNION 1 \$175,92. SHAREPOINT CREDIT UNION 1 \$176,00. SIERRA PACIFIC MORTGAGE 8 \$1,460,98. COMPANY, INC SOLARITY CREDIT UNION 1 \$181,00. SOUTH CAROLINA FEDERAL 1 \$185,60. SOUTH STATE BANK 1 \$184,00. SOUTH STATE BANK 1 \$180,00. SPACE COAST CREDIT UNION 1 \$192,80. SSBT MORTGAGE GROUP, LLC 1 \$181,84. STEARNS LENDING INC 2 \$385,75.	0.00 0.13%	0 \$0.00
CREDIT UNION 3 \$564,07 SECURITYNATIONAL MORTGAGE COMPANY 6 \$1,140,82 SENTE MORTGAGE, INC 1 \$181,39 SERVICE FIRST HOME LOANS 1 \$183,63 SFMC, LP DBA SERVICE FIRST 1 \$176,31 HOME LOA 1 \$195,00 SFMC, LP DBA SERVICE FIRST 1 \$195,00 MORTGAGE COMPANY 1 \$175,92 SHAREPOINT CREDIT UNION 1 \$176,00 SIERRA PACIFIC MORTGAGE 8 \$1,460,98 COMPANY, INC SOLARITY CREDIT UNION 1 \$181,00 SOUTH CAROLINA FEDERAL 1 \$185,60 SOUTH STATE BANK 1 \$184,00 SOUTHERN BANK 1 \$180,00 SPACE COAST CREDIT UNION 1 \$192,80 SSBT MORTGAGE GROUP, LLC 1 \$181,84 STEARNS LENDING INC 2 \$335,75	0.00 0.12%	0 \$0.00
COMPANY SENTE MORTGAGE, INC 1 \$181,39	2.67 0.38%	0 \$0.00
SERVICE FIRST HOME LOANS 1 \$183,63 SFMC, LP DBA SERVICE FIRST 1 \$176,31 HOME LOA 1 \$176,31 SFMC, LP DBA SERVICE FIRST 1 \$195,00 MORTGAGE COMPANY 1 \$195,00 SHAREPOINT CREDIT UNION 1 \$175,92 SHELL FEDERAL CREDIT UNION 1 \$176,00 SIERRA PACIFIC MORTGAGE 8 \$1,460,98 COMPANY, INC 8 \$1,460,98 COMPANY, INC 1 \$181,00 SOUTH CAROLINA FEDERAL 1 \$185,60 CREDIT UNION 1 \$184,00 SOUTH STATE BANK 1 \$180,00 SPACE COAST CREDIT UNION 1 \$192,80 SSBT MORTGAGE GROUP, LLC 1 \$181,84 STEARNS LENDING INC 2 \$385,75	2.72 0.76%	0 \$0.00
SFMC, LP DBA SERVICE FIRST 1 \$176,319 SFMC, LP DBA SERVICE FIRST 1 \$195,000 MORTGAGE COMPANY 1 \$195,000 SHAREPOINT CREDIT UNION 1 \$175,920 SHELL FEDERAL CREDIT UNION 1 \$176,000 SIERRA PACIFIC MORTGAGE 8 \$1,460,980 COMPANY, INC \$181,000 SOLARITY CREDIT UNION 1 \$181,000 SOUTH CAROLINA FEDERAL 1 \$185,600 SOUTH STATE BANK 1 \$184,000 SOUTHERN BANK 1 \$184,000 SPACE COAST CREDIT UNION 1 \$192,800 SSBT MORTGAGE GROUP, LLC 1 \$181,840 STEARNS LENDING INC 2 \$385,750 STEARNS LENDING INC 2 \$385	0.00 0.12%	0 \$0.00
HOME LOA 1 \$176,319	5.52 0.12%	0 \$0.00
MORTGAGE COMPANY 1 \$195,000	0.00 0.12%	0 \$0.00
SHELL FEDERAL CREDIT UNION 1 \$176,00 SIERRA PACIFIC MORTGAGE 8 \$1,460,98 COMPANY, INC \$181,00 SOLARITY CREDIT UNION 1 \$185,60 CREDIT UNION 1 \$184,00 SOUTH STATE BANK 1 \$184,00 SOUTHERN BANK 1 \$180,00 SPACE COAST CREDIT UNION 1 \$192,80 SSBT MORTGAGE GROUP, LLC 1 \$181,84 STEARNS LENDING INC 2 \$385,75	0.00 0.13%	0 \$0.00
SIERRA PACIFIC MORTGAGE S \$1,460,98	0.00 0.12%	0 \$0.00
COMPANY, INC SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN BANK SOUTHERN BANK SPACE COAST CREDIT UNION SSBT MORTGAGE GROUP, LLC \$181,84 STEARNS LENDING INC \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98 \$1,460,98	0.00 0.12%	0 \$0.00
SOUTH CAROLINA FEDERAL 1 \$185,600	7.04 0.97%	0 \$0.00
CREDIT UNION SOUTH STATE BANK SOUTHERN BANK SOUTHERN BANK SPACE COAST CREDIT UNION SSBT MORTGAGE GROUP, LLC STEARNS LENDING INC 1 \$185,60 \$185,60 \$184,00 \$180,00 \$180,00 \$192,80 \$181,84	0.00 0.12%	0 \$0.00
SOUTHERN BANK 1	0.00 0.12%	0 \$0.00
SPACE COAST CREDIT UNION 1 \$192,800 SSBT MORTGAGE GROUP, LLC 1 \$181,840 STEARNS LENDING INC 2 \$385,750	0.00 0.12%	0 \$0.00
SPACE COAST CREDIT UNION 1 \$192,800 SSBT MORTGAGE GROUP, LLC 1 \$181,840 STEARNS LENDING INC 2 \$385,750		
SSBT MORTGAGE GROUP, LLC 1 \$181,84 STEARNS LENDING INC 2 \$385,75		
STEARNS LENDING INC 2 \$385,75		
		
STEARNS LENDING, LLC 5 \$944,00		
SUBURBAN MORTGAGE, INC 1 \$192,06		
SUMMIT CREDIT UNION 3 \$553,08		
SUMMIT MORTGAGE CORPORATION 2 \$373,60		
SWBC MORTGAGE CORPORATION 10 \$1,897,20	1.00 1.26%	0 \$0.00

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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
THREE RIVERS FEDERAL CREDIT UNION	2	\$383,136.82	0.26%	\$0.00
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%	\$0.00
TRI COUNTIES BANK	1	\$180,000.00	0.12%	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	2	\$372,150.93	0.25%	\$0.00
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				1

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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	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$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	\$0.00	
UW CREDIT UNION	3	\$562,145.99	0.37% 0	\$0.00	
VALLEY NATIONAL BANK	2	\$366,000.00	0.24% 0	\$0.00	
VENTURE BANK	1	\$185,000.00	0.12% 0	\$0.00	
VERIDIAN CREDIT UNION	1	\$195,860.00	0.13% 0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12% 0	\$0.00	
VIBRANT CREDIT UNION	1	\$184,300.00	0.12% 0	\$0.00	
VIRGINIA CREDIT UNION, INC	3	\$566,000.00	0.38% 0	\$0.00	
VISIONBANK OF IOWA	1	\$188,000.00	0.13% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$387,618.89	0.26% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,200.00	0.25%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$776,760.00	0.52% 0	\$0.00	
WELLS FARGO BANK, N.A	1	\$183,065.85	0.12% 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.12% 0	\$0.00	
WESLEND FINANCIAL CORP	1	\$188,000.00	0.13% 0	\$0.00	
WEST GATE BANK	1	\$183,700.00	0.12% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$175,100.00	0.12% 0	\$0.00	
WESTERN BANK	1	\$186,800.00	0.12% 0	\$0.00	
WESTERRA CREDIT UNION	2	\$367,725.94	0.25% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$180,000.00	0.12% 0	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$183,710.43	0.12% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$750,262.38	0.5% 0	\$0.00	
WISCONSIN BANK & TRUST	4	\$764,849.01	0.51% 0	\$0.00	
WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.13% 0	\$0.00	
Unavailable	2	\$373,600.00	0.24% 0	\$0.00	
	803	\$149,985,822.85	100% 0	\$0.00	

Total

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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	\$0.00
ARIZONA BANK & TRUST	1	\$307,525.78	0.2% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$331,050.63	0.22% 0	\$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	\$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
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.54% 0	\$0.00
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		\$0.00
	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
	4	\$1,299,963.47	0.86% 0	\$0.00
	WASHINGTON ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK & TRUST ASSOCIATED MORTGAGE CORPORATION ASSURED MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK OF ENGLAND BANK BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	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 ARIZONA BANK & TRUST ASSOCIATED MORTGAGE CORPORATION ASSURED MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK 2 BANK OF ENGLAND BANK 2 BANK OF ENGLAND BAY EQUITY LLC BELL BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF TEXAS BREMER BANK, NA BREMER BANK BREMER BROWLER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	WASHINGTON 6 \$2,546,731,49 ACADEMY MORTGAGE 6 \$1,976,604,00 CORPORATION 1 \$329,650,00 AMERICAN INTERNET MORTGAGE, INC 1 \$352,925,00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$340,474,97 COMPANY LLC 1 \$340,474,97 COMPANY LLC 3 \$1,075,729,00 AMERIFIRST FINANCIAL CORPORATION 2 \$641,155,00 ARIZONA BANK & TRUST 1 \$307,525,78 ASSOCIATED MORTGAGE CORPORATION 1 \$331,050,63 ASSURED MORTGAGE INCORPORATION 1 \$291,650,00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$299,747.86 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$355,870.00 ATLANTIC COAST BANK 1 \$240,698.38 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 2 \$819,000.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME INSTACT \$332,050.00 \$20,000 BANK OF ENGLAND 2 \$685,815.52 \$819,000.00 BANK OF ENGLAND 2 \$685,815.52 \$81,	WASHINGTON 6 \$2,346,731.49 1.69% 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARTUS HOME LOANS	4	\$1,515,796.33	1.01% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.28% 0	
CASTLE & COOKE MORTGAGE LLC	3	\$1,182,655.00	0.79% 0	
CBC NATIONAL BANK	1	\$294,046.57	0.2% 0	1
CENDERA FUNDING, INC	1	\$337,250.00	0.22% 0	
CENTENNIAL BANK AND TRUST	1	\$346,227.74	0.23% 0	1
CENTRIS FEDERAL CREDIT UNION	2	\$532,505.96	0.35% 0	
CENTURY LENDING COMPANY	1	\$269,933.13	0.18% 0	
CHERRY CREEK MORTGAGE CO.,	-	·		
INC	3	\$1,025,552.15	0.68% 0	\$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%	\$0.00
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
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,450.00	0.26% 0	\$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	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.2% 0	\$0.00
DSLD MORTGAGE, LLC	1	\$411,350.00	0.27% 0	\$0.00
ECU MORTGAGE, LLC	1	\$320,150.00	0.21% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,319,645.00	0.88% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$293,910.00	0.2% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$308,190.12	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$739,871.04	0.49% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$811,300.00	0.54% 0	\$0.00
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	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,150.73	0.2% 0	\$0.00
	9	\$3,074,447.09	2.05% 0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING				
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%	
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%	
FINANCE OF AMERICA LLC	16	\$6,010,307.00	4% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$318,250.00	0.21%	
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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,700.00	0.21%	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,577,900.00	1.05%	\$0.00
FIRST INTERSTATE BANK	2	\$614,787.45	0.41%	\$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%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$271,226.93	0.18%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$332,405.00	0.22%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,341.88	0.15%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$408,400.00	0.27%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$391,174.00	0.26%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,653.82	0.64%	\$0.00
FIRSTBANK	2	\$617,975.00	0.41%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$352,110.00	0.23%	
MORTGAGE GATEWAY MORTGAGE GROUP, LLC	8	\$2,689,581.19	1.79%	\$0.00

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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	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$299,250.00	0.2% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,845,595.58	1.23% 0	\$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 MORTGAGE	1	\$325,850.00	0.22% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$321,362.00	0.21% 0	\$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	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$415,000.00	0.28% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$313,500.00	0.21% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$774,250.00	0.52% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$628,250.00	0.42% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$697,050.00	0.46% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,556,950.00	1.04% 0	\$0.00
LANDMARK CREDIT UNION	1	\$322,508.17	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$329,491.91	0.22% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$617,125.45	0.41% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$327,751.24	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$356,250.00	0.24% 0	
LOANSTAR HOME LENDING	1	\$355,725.17	0.24% 0	\$0.00

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MACKIN	AC 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
	AND COMMUNITY	1	\$384,131.14	0.26%	\$0.00
	L CREDIT UNION	1	φ304,131.14	0.2070	\$0.00
	MCDUFFIE MORTGAGE	1	\$320,100.00	0.21%	\$0.00
CORPOR.			ΨΕΞ0,100.00	0.2170	40.00
	MORTGAGE	1	ф200 7 00 00	0.216	φο οο
CORPOR. CORPOR	ATION A VIRGINIA	1	\$309,700.00	0.21%	\$0.00
	A ADVANTAGE MORTGAGE	1	\$272,282.68	0.18%	\$0.00
	TILE BANK	1	\$299,250.00	0.18%	1
	ACK MORTGAGE	1	\$299,230.00	0.2 /0 (\$0.00
	Y LLC A LIMITED	4	\$1,450,348.79	0.96%	\$0.00
LIABILIT		·	Ψ1, 15 0,5 10.77	0.5070	
	ACK MORTGAGE	4	ф20 7 020 51	0.26%	ф0.00
COMPAN	Y, LLC	1	\$387,938.51	0.26%	\$0.00
MICHIGA	N MUTUAL, INC	1	\$405,887.00	0.27%	\$0.00
MIDFIRS	T BANK	1	\$360,050.00	0.24%	\$0.00
MIDLAN	D STATES BANK	2	\$596,239.42	0.4%	\$0.00
MISSOUF	RI CREDIT UNION	1	\$323,017.00	0.21%	\$0.00
MONARO	CH MORTGAGE	1	\$206,001.61	0.14%	\$0.00
MORRILI	L & JANES BANK AND	1	\$350,958.80	0.23%	\$0.00
i i	OMPANY	1	·		·
	GE INVESTORS GROUP	2	\$595,650.00	0.4%	\$0.00
	GE MASTER SERVICE	1	\$358,000.00	0.24%	\$0.00
CORPOR		_	7,		7 3 3 3
	GE SOLUTIONS OF	1	\$320,150.00	0.21%	\$0.00
COLORA	·	2	\$699,200,29	0.4607.0	\$0.00
	GENETWORK	2	\$688,299.28	0.46%	†
	AIN WEST FINANCIAL, INC	2	\$670,949.91 \$3,857,352.84	0.45% C	1
	ENT MORTGAGE, LLC S DIRECT MORTGAGE, LLC	11	\$5,857,552.84	2.37%	\$0.00
	FIVE LENDING	1	\$593,750.00	0.39%	\$0.00
	S DIRECT MORTGAGE, LLC.				
	TIVE LENDING	1	\$470,250.00	0.31%	\$0.00
NBKC BA		2	\$665,000.00	0.44%	\$0.00
	ORHOOD LOANS, INC - COR	1	\$202,131.71	0.13%	1
NEXBAN	· · · · · · · · · · · · · · · · · · ·	3	\$1,113,310.71	0.74%	1
	NATIONAL BANK	1	\$348,995.00	0.23%	†
	BROOKFIELD SAVINGS	4			
BANK		I	\$207,193.60	0.14%	\$0.00
NORTHP	OINT MORTGAGE INC	1	\$319,648.98	0.21%	\$0.00
NORTHP	OINT MORTGAGE, INC	1	\$350,032.23	0.23%	\$0.00
NORTHP	OINTE BANK	1	\$322,905.00	0.21%	\$0.00
NOVA FI	NANCIAL & INVESTMENT	1	\$298,689.40	0.2%	\$0.00
CORPOR					

NVR MORTGAGE FINANCE, INC	7	\$2,446,263.00	1.63% 0	\$0.00
ON Q FINANCIAL, INC	3	\$1,091,637.84	0.73% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,734.89	0.22%	\$0.00
PATELCO CREDIT UNION	1	\$308,750.00	0.21% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$213,076.24	0.14% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$301,255.45	0.2% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.24% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$299,250.00	0.2%	\$0.00
PIONEER BANK	1	\$365,186.86	0.24% 0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$219,749.57	0.15%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$295,784.88	0.2%	\$0.00
PLATINUM MORTGAGE, INC	1	\$308,750.00	0.21% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$607,373.00	0.4% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$370,500.00	0.25% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,972,997.00	1.31%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,650.00	0.22%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$361,000.00	0.24% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$416,639.00	0.28% 0	\$0.00
PULTE MORTGAGE LLC	6	\$2,068,261.00	1.38% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$370,500.00	0.25% 0	\$0.00
RANLIFE, INC	1	\$312,000.00	0.21% 0	\$0.00
RAPID MORTGAGE COMPANY	1	\$398,412.19	0.27% 0	\$0.00
RCB BANK	1	\$408,025.00	0.27% 0	\$0.00
RENASANT BANK	5	\$1,525,178.60	1.01% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.25% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$303,364.00	0.2% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$369,929.55	0.25% 0	\$0.00
ROYAL CREDIT UNION	1	\$323,000.00	0.21% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$643,150.00	0.43% 0	\$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	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$208,369.44	0.14% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$342,000.00	0.23% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$370,405.00	0.25% 0	\$0.00
	1	\$317,760.00	0.21% 0	\$0.00

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SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,114.00	0.44%	\$0.00
SENTE MORTGAGE, INC	3	\$976,600.00	0.65% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$254,812.38	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,250.00	0.2% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$720,150.93	0.48% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,750.00	0.26% 0	\$0.00
SOUTH STATE BANK	1	\$408,500.00	0.27% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$242,449.97	0.16% 0	\$0.00
SOUTHERN FIRST BANK	1	\$209,302.51	0.14% 0	\$0.00
SOUTHWEST BANK	1	\$359,483.36	0.24% 0	
STANDARD MORTGAGE CORP	3	\$911,050.00	0.61% 0	
STANDARD PACIFIC MORTGAGE	2	\$756,592.98	0.5% 0	
STEARNS LENDING, LLC	13	\$5,342,601.97	3.55% 0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$558,845.87	0.37% 0	\$0.00
SUMMIT CREDIT UNION	1	\$313,500.00	0.21% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$340,536.32	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,388,871.00	0.92% 0	\$0.00
TALMER BANK AND 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 TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$238,418.52	0.16% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$297,840.71	0.2% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$313,500.00	0.21% 0	\$0.00
THE TRI-COUNTY BANK	1	\$313,500.00	0.21% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$496,962.64	0.33% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$296,875.00	0.2% 0	\$0.00
TOWNEBANK MORTGAGE	2	\$547,000.70	0.36% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$369,240.74	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$709,796.00	0.47% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,415,680.81	1.61% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$389,848.83	0.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,710,521.77	1.14% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$337,712.71	0.22% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,350.00	0.26% 0	\$0.00
	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, LLC ISAOA	2	\$691,505.00	0.46% 0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$358,425.00	0.24% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$393,300.00	0.26% 0	\$0.00
	WALLICK & VOLK, INC	1	\$296,417.91	0.2% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,267.54	0.27% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$313,500.00	0.21% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$222,546.07	0.15% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$328,483.81	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,706,220.45	1.13% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$327,750.00	0.22% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,000.00	0.15% 0	\$0.00
Total		435	\$150,331,643.52	100% 0	\$0.00
3138WH3P5	1ST SECURITY BANK OF WASHINGTON	2	\$592,062.63	0.59% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.22% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,250.00	0.24% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,350.00	0.35% 0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$227,664.11	0.23% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,000.00	0.27% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$247,950.00	0.25% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$297,350.00	0.3% 0	\$0.00

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UNION/ISAOA				
AMERICAN DREAM MORTGAGE INC	1	\$337,024.47	0.34% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$350,000.00	0.35% 0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,301,000.00	1.3% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$844,600.00	0.84% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$272,000.00	0.27% 0	\$0.00
ARVEST BANK	3	\$1,184,000.00	1.18% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$679,000.00	0.68% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,250.00	0.24% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$258,000.00	0.26% 0	\$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	\$0.00
BANK FORWARD	1	\$225,000.00	0.22% 0	\$0.00
BANK OF ENGLAND	2	\$616,000.00	0.61% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$300,000.00	0.3% 0	\$0.00
BANK OF THE JAMES	1	\$284,800.00	0.28% 0	\$0.00
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 BROKERAGE	1	\$416,329.27	0.41% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$263,908.00	0.26% 0	\$0.00
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	\$0.00
CALIFORNIA CREDIT UNION	1	\$273,000.00	0.27% 0	\$0.00
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

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CASHCALL MORTGAGE	11	\$3,841,818.46	3.83% 0	\$0.00
CENDERA FUNDING, INC	1	\$387,000.00	0.39% 0	\$0.00
CENTURY LENDING COMPANY	2	\$438,050.00	0.44% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$331,500.00	0.33% 0	\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$259,833.38	0.26% 0	\$0.00
COMMUNITY STATE BANK	1	\$291,000.00	0.29% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$498,882.62	0.5% 0	\$0.00
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	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$229,661.16	0.23% 0	\$0.00
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
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
	1	\$273,000.00	0.27% 0	\$0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC				
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
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,493,270.00	1.49% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$672,140.00	0.67% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$580,584.85	0.58% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,786.51	0.2% 0	\$0.00
INSIGHT CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00
INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
INTERAMERICAN BANK	1	\$243,750.00	0.24% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$325,000.00	0.32% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$299,200.00	0.3% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$499,000.00	0.5% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$293,500.00	0.29% 0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$247,500.00	0.25% 0	\$0.00
LENDLIGHT FINANCIAL, INC	1	\$289,833.06	0.29% 0	\$0.00
LOANSTAR HOME LENDING	1	\$200,000.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$377,418.01	0.38% 0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$480,000.00	0.48%	\$0.00	-
MAGNOLIA BANK, INC	2	\$593,875.00	0.59% 0	\$0.00	_
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$951,867.00	0.95%		
MEGASTAR FINANCIAL CORP	2	\$446,750.00	0.45% 0	\$0.00	_
MEMBER HOME LOAN, LLC	1	\$332,500.00	0.33% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,282.32	0.22%		
METRO CREDIT UNION	1	\$298,000.00	0.3%	\$0.00	
MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$308,000.00	0.31%	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	\$0.00	
MONARCH MORTGAGE	1	\$334,866.82	0.33%	\$0.00	
MORIA DEVELOPMENT, INC	1	\$317,696.60	0.32%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$315,000.00	0.31%	\$0.00	
MORTGAGENETWORK	1	\$400,000.00	0.4% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$213,090.00	0.21%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$934,000.00	0.93%	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$456,248.95	0.45%	\$0.00	
MUFG UNION BANK, N.A	1	\$276,000.00	0.27%	\$0.00	
NATIONS 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%	\$0.00	
NBKC BANK	1	\$240,000.00	0.24%	\$0.00	
NETWORK FUNDING, LP	1	\$380,000.00	0.38%	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$359,100.00	0.36%	\$0.00	
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$294,500.00	0.29%	\$0.00	
NJ LENDERS CORP	2	\$537,500.00	0.54%	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,620.71	0.6%	\$0.00	
NORTHPOINTE BANK	3	\$966,698.77	0.96%	\$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%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$607,000.00	0.6% 0	\$0.00	_
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$480,000.00	0.48%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,637.92	0.46%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A	1	\$413,200.00	0.41%	\$0.00	

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CALIFORNIA CO				
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	\$0.00
REDWOOD CREDIT UNION	1	\$208,500.00	0.21% 0	\$0.00
RENASANT BANK	1	\$238,640.02	0.24% 0	\$0.00
RESIDENTIAL BANCORP	1	\$360,000.00	0.36% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$265,000.00	0.26% 0	\$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 CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$281,200.00	0.28% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,845.47	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,111,559.59	2.1% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$413,000.00	0.41% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,018,700.00	1.01% 0	\$0.00
STEARNS LENDING INC	2	\$454,696.89	0.45% 0	\$0.00
STEARNS LENDING, LLC	5	\$1,479,920.00	1.47% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$669,068.00	0.67% 0	\$0.00

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	SYNERGY ONE LENDING	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 LAIBIL	1	\$256,000.00	0.26% 0	\$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 SERVICES, A	1	\$251,750.00	0.25% 0	\$0.00
	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	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$231,673.11	0.23% 0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,267,500.00	1.26% 0	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$1,279,687.08	1.27% 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$223,740.00	0.22% 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,900.00	0.21% 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$922,446.40	0.92% 0	\$0.0
	UNIVERSAL LENDING CORPORATION	2	\$529,000.00	0.53%	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$275,103.05	0.27% 0	\$0.0
	VALLEY VIEW HOME LOANS	1	\$390,400.00	0.39% 0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,213.14	0.2% 0	
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42% 0	1
	VIRGINIA CREDIT UNION, INC	2	\$567,850.00	0.57% 0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,680.69	0.21%	\$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	\$212,104.36	0.21%	\$0.0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$343,900.00	0.34% 0	
	WILLIAM LYON MORTGAGE, LLC	1	\$446,880.00	0.36% 0	
tal		330	\$100,390,739.87	100% 0	\$0.0
38WH3Q3		1	\$169,510.83	0.14% 0	\$0.00

1ST FINANCIAL FEDERAL CRED UNION	PIT			
ACADEMY MORTGAGE CORPORATION	22	\$3,588,568.29	2.87% 0	\$0.00
ACCESS NATIONAL MORTGAGE	Ξ 1	\$160,773.15	0.13% 0	\$0.00
ACG FUNDING INC	1	\$169,520.13	0.14% 0	\$0.00
ACOPIA LLC, A CORPORATION	1	\$165,000.00	0.13% 0	\$0.00
ACOPIA, LLC	1	\$166,764.69	0.13% 0	\$0.00
ADVISORS MORTGAGE GROUP,	LLC 1	\$159,769.47	0.13% 0	\$0.00
AFFILIATED MORTGAGE COMP		\$158,970.62	0.13% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$151,621.80	0.12% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,769.47	0.13% 0	\$0.00
ALLIED MORTGAGE GROUP, IN	C 2	\$336,420.00	0.27% 0	\$0.00
ALTRA FEDERAL CREDIT UNIO	N 1	\$164,700.00	0.13% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$325,746.78	0.26% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$151,581.28	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,246.08	0.13% 0	\$0.00
AMERICAN BANK OF THE NORT	ГН 1	\$164,000.00	0.13% 0	\$0.00
AMERICAN EQUITY MORTGAG	E 1	\$171,752.18	0.14% 0	\$0.00
AMERICAN FINANCIAL NETWO D.B.A. ORION LENDING		\$164,762.26	0.13% 0	\$0.00
AMERICAN FINANCIAL NETWO	PRK, 3	\$474,321.00	0.38% 0	\$0.00
AMERICAN FINANCIAL RESOUR	RCES, 3	\$489,037.85	0.39% 0	\$0.00
AMERICAN MORTGAGE & EQUI CONSULTANTS, INC	ITY 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 MORTO CORPORATION	SAGE 1	\$167,749.29	0.13% 0	\$0.00
AMERIDREAM MORTGAGE GRO	OUP, 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 CORPORATIO	N 1	\$170,759.06	0.14% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$803,181.68	0.64% 0	\$0.00
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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	0.13% 0	
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
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$154,832.59	0.12% 0	\$0.00
BANK OF ENGLAND	2	\$337,517.02	0.27% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,412.14	0.13% 0	\$0.00
BANK OF THE CASCADES	1	\$165,000.00	0.13% 0	\$0.00
BANK OF THE JAMES	1	\$161,771.75	0.13% 0	\$0.00
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
	1	\$166,000.00	0.13% 0	\$0.00

	HOLDINGS, INC DBA SIMPLE				
†	E FEDERAL CREDIT UNION	2	\$322,267.52	0.26% 0	\$0.00
BOE UNIO	ING EMPLOYEES' CREDIT	4	\$682,120.66	0.55% 0	\$0.00
	FEDERAL BANK	2	\$344,557.65	0.28% 0	\$0.00
	F NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.12% 0	\$0.00
	F NA DBA BANK OF KANSAS	1	\$169,100.00	0.14% 0	\$0.00
	F NA DBA BANK OF AHOMA	2	\$325,906.10	0.26% 0	\$0.00
ВОК	F NA DBA BANK OF TEXAS	1	\$169,355.63	0.14% 0	\$0.00
BRA	ND MORTGAGE GROUP, LLC	1	\$161,756.60	0.13% 0	\$0.00
BRE	MER BANK, NA	1	\$165,067.09	0.13% 0	\$0.00
	KER SOLUTIONS INC. DBA NEW CRICAN FUNDING	3	\$469,345.69	0.38% 0	\$0.00
	KER SOLUTIONS INC., DBA NEW CRICAN FUNDING	6	\$998,474.13	0.8% 0	\$0.00
	KER SOLUTIONS INC.DBA NEW CRICAN FUNDING	1	\$164,000.00	0.13% 0	\$0.00
	MORTGAGE SERVICES, INC	2	\$329,529.95	0.26% 0	\$0.00
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	4	\$670,786.24	0.54% 0	\$0.00
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P	1	\$174,248.58	0.14% 0	\$0.00
CAS	ΓLE & COOKE MORTGAGE	1	\$157,400.00	0.13% 0	\$0.00
CAS	ΓLE & COOKE MORTGAGE LLC	2	\$311,175.97	0.25% 0	\$0.00
CAS'	ΓLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.13% 0	\$0.00
	ALYST LENDING, INC. A ORADO CORPORATION	1	\$153,783.02	0.12% 0	\$0.00
CBC	NATIONAL BANK	1	\$151,476.19	0.12% 0	\$0.00
CEN	DERA FUNDING, INC	3	\$474,497.47	0.38% 0	\$0.00
CEN'	TENNIAL BANK	1	\$170,218.13	0.14% 0	\$0.00
CEN'	TENNIAL BANK AND TRUST	1	\$151,785.83	0.12% 0	\$0.00
	TENNIAL BANK, A PORATION	1	\$163,768.92	0.13% 0	\$0.00
CEN'	TRAL BANK	1	\$167,000.00	0.13% 0	\$0.00
CEN'	TRAL BANK OF THE OZARKS	1	\$162,400.00	0.13% 0	\$0.00
CEN'	TURY LENDING COMPANY	2	\$332,393.92	0.27% 0	\$0.00
CHE INC	RRY CREEK MORTGAGE CO.,	9	\$1,418,310.51	1.13% 0	\$0.00
	RCHILL MORTGAGE PORATION	4	\$658,952.19	0.53% 0	\$0.00
	ZENS FIRST WHOLESALE ETGAGE CO	2	\$342,945.46	0.27% 0	\$0.00
	MORTGAGE INC	1	\$157,500.00	0.13% 0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA				
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	
COMMERCE HOME MORTGAGE	3	\$483,075.18	0.39% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$169,900.00	0.14% 0	
CONSUMERS CREDIT UNION	1	\$158,775.97	0.13% 0	\$0.00
COORS CREDIT UNION	1	\$164,000.00	0.13% 0	
CORNERSTONE HOME LENDING COMPANY	1	\$173,996.02	0.14% 0	
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
DHI MORTGAGE COMPANY, LTD	2	\$308,826.24	0.25% 0	
DOMINION CAPITAL MORTGAGE, INC	1	\$170,720.20	0.14% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,548.35	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$159,774.56	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.12% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.14% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$163,200.00	0.13% 0	\$0.00
EECU	1	\$162,960.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$313,050.00	0.25% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$473,407.91	0.38% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$506,228.41	0.4% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$151,561.27	0.12% 0	\$0.00

ENVOY MORTGAGE, LTD	6	\$994,438.43	0.8%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$164,700.00	0.13%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$163,930.00	0.13%	0 \$0.00
EVERETT FINANCIAL INC., DBA	0			
SUPREME LENDING	9	\$1,498,713.31	1.2%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$169,760.48	0.14%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$489,878.09	0.39%	\$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 MORTGAGE CORPORATION	14	\$2,279,965.90	1.82%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$165,271.80	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$151,785.83	0.12%	\$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%	\$0.00
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%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$157,772.35	0.13%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC,A DELAWARE LIMITED LIABILITY	1	\$166,265.40	0.13%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,562.16	0.12%	\$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%	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$650,053.96	0.52%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$167,525.77	0.13%	\$0.00

CAROLINA CHARTERED BANK				
FIRST COMMUNITY MORTGAGE, INC	1	\$172,456.00	0.14%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,449.93	0.13%	\$0.00
FIRST DIRECT LENDING, LLC	3	\$498,072.41	0.4%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.14%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,759.06	0.14%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,689.59	0.13%	\$0.00
FIRST GENERAL CU	1	\$154,781.60	0.12%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$483,318.05	0.39%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,001.87	0.12%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$154,082.60	0.12%	\$0.00
FIRST INTERSTATE BANK	1	\$170,000.00	0.14%	\$0.00
FIRST MINNESOTA BANK	1	\$156,529.14	0.13% (\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,945.65	0.38%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$155,325.00	0.12%	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$626,938.33	0.5%	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$466,273.07	0.37%	\$0.00
FIRST SERVICE BANK	1	\$156,500.00	0.13%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,857.65	0.27%	\$0.00
FIRST UNITED CREDIT UNION	2	\$325,739.67	0.26%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$339,085.22	0.27%	\$0.00
FIRSTBANK	2	\$344,856.10	0.28%	\$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%	
GATEWAY MORTGAGE GROUP, LLC	11	\$1,734,127.40	1.39% (\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$152,779.55	0.12%	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,709.46	0.13%	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00
GMFS, LLC	2	\$326,775.23	0.26%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,379.35	0.13%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,261.18	0.14%	\$0.00
GOLDEN 1 CREDIT UNION	1	\$174,400.00	0.14% (\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,974.28	0.13%	\$0.00

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GOLDWATER BANK, N.A	1	\$163,768.92	0.13% 0	\$0.00
GOLDWATER BANK, NATIONAL	4	\$642,341.59	0.51% 0	\$0.00
ASSOCIATIO		Ψ0π2,5π1.57	0.51700	Ψ0.00
GOLDWATER BANK, NATIONAL	1	\$174,494.86	0.14% 0	\$0.00
ASSOCIATION, DBA CORE LENDING	4			·
GOOGAIN INC A CORPORATION	1	\$163,763.71	0.13% 0	1
GREAT LAKES CREDIT UNION	1	\$151,686.13	0.12% 0	
GREATER NEVADA MORTGAGE	5	\$843,254.10	0.67% 0	
GSF MORTGAGE CORPORATION	3	\$474,184.12	0.38% 0	1
GTE FEDERAL CREDIT UNION	1	\$159,375.13	0.13% 0	
GUARANTY TRUST COMPANY	10	\$163,269.63	0.13% 0	
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
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,667.65	0.13% 0	\$0.00
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	
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	\$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	•
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MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
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, LLC, A	1	\$171,707.72	0.14% 0	\$0.00
MORTGAGE MAKERS	1	\$158,400.00	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$309,690.96	0.25% 0	\$0.00
MORTGAGENETWORK	1	\$161,056.71	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,900.00	0.12% 0	\$0.00
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 DBA MOTIVE LENDING	2	\$309,700.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$169,760.48	0.14% 0	\$0.00

NATIONS DIRECT MORTGAGE, 1 \$158,051.51 0.13% 0 \$0.00 NATIONS LENDING CORPORATION 3 \$500,517.27 0.4% 0 \$0.00 NBKC BANK 1 \$167,763.29 0.13% 0 \$0.00 NBKC BANK 1 \$167,763.29 0.13% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$150,500.00 0.12% 0 \$0.00 NETWORK FUNDING LP 1 \$152,000.00 0.12% 0 \$0.00 NETWORK FUNDING LP 1 \$152,000.00 0.12% 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 \$173,755.00 0.14% 0 \$0.00 NORTH AMERICAN SAVINGS BANK 58 161,044.11 0.13% 0 \$0.00 NORTHPOINTE BANK 2 \$321,047.01 0.26% 0 \$0.00 NORTHPOINTE BANK 1 \$166,759.39 0.13% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. DIJA NORCOM MORTGAGE 1 \$152,290.00 0.12% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. DIJA NORCOM 1 \$171,752.18 0.14% 0 \$0.00 MORTGAGE, ACORPOR 1 \$157,278.09 0.13% 0 \$0.00 MORTGAGE, ACORPOR 1 \$157,278.09 0.13% 0 \$0.00 CORPORATION AN ARIZONA 1 \$157,278.09 0.13% 0 \$0.00 CORPORATION, AN ARIZONA 1 \$158,276.67 0.13% 0 \$0.00 CORPORATION, AN ARIZONA 1 \$154,681.75 0.12% 0 \$0.00 OLD NATIONAL BANK 1 \$154,681.75 0.12% 0 \$0.00 ON Q FINANCIAL, & INVESTIMENT CORPORATION, AN ARIZONA 1 \$154,681.75 0.12% 0 \$0.00 OLD NATIONAL BANK 1 \$154,681.75 0.12% 0 \$0.00 OLD NATIONAL BANK 1 \$154,681.75 0.12% 0 \$0.00 ORGIGIN BANK 1 \$153,778.11 0.12% 0 \$0.00 ORGIGIN BANK 1 \$153,066.69 0.12% 0 \$0.00 ORRSTOWN BANK 1 \$153,066.69 0.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$150,000 0.14% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$150,000 0.14% 0 \$0.00 PEOPLES BANK - FREELAND 1 \$160,000 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$169,755.00 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$169,755.00 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$169,755.00 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$160,000 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$160,000 0.14% 0 \$0.00 PEO					
NATIONS LENDING CORPORATION 3 \$500,517.27 0.4% 0 \$0.00 NBKC BANK		E, 1	\$158,051.51	0.13% 0	\$0.00
NBKC BANK		TION 3	\$500 517 27	0.4%0	\$0.00
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NETWORK FUNDING LP	NETWORK CAPITAL FUNDING	j 1	·		
NETWORK FUNDING, LP		1	\$164.534.24	0.13% 0	\$0.00
NEXBANK SSB		1			
NORCOM MORTGAGE	· · · · · · · · · · · · · · · · · · ·	2	, ,		
NORTH AMERICAN SAVINGS BANK, FSB	NORCOM MORTGAGE	1			
NORTHVIEW BANK		BANK, 1	\$161,044.11	0.13% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$152,290.00 0.12% 0 \$0.00	NORTHPOINTE BANK	2	\$321,047.01	0.26% 0	\$0.00
INC. D/B/A NORCOM MORTGAGE	NORTHVIEW BANK	1	\$166,759.39	0.13% 0	\$0.00
GROUP,INC. D/B/A NORCOM 1 \$171,752.18 0.14% 0 \$0.00 MORTGAGE, ACORPOR 1 \$157,278.09 0.13% 0 \$0.00 CORPORATION AN ARIZONA 1 \$157,278.09 0.13% 0 \$0.00 CORPORA 1 \$157,278.09 0.13% 0 \$0.00 CORPORA 1 \$158,276.67 0.13% 0 \$0.00 CORPORATION, AN ARIZONA 1 \$158,276.67 0.13% 0 \$0.00 CORPORATI 1 \$160,323.78 0.13% 0 \$0.00 CORPORATI 1 \$160,323.78 0.13% 0 \$0.00 CORPORATI 1 \$160,323.78 0.13% 0 \$0.00 CORPORATI 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 PARAMOUNT EQUITY MORTGAGE, 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 - FREELAND 1 \$170,000.00 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$169,755.06 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$169,755.06 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$169,755.06 0.14% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 \$0.00 PEOPLES BANK - KANSAS 1 \$159,550.00 0.13% 0 CORTINATION - CORTINATION - CORTINATION - CORTINATION - CORTIN			\$152,290.00	0.12%	\$0.00
CORPORATION AN ARIZONA CORPORA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA NOVA FINANCIAL & INVESTMENT CORPORATI NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC OLD NATIONAL BANK NOVA FINANCIAL, INC OLD NATIONAL BANK SI65,067.09 ORIGIN BANK SOUND ORIGIN BANK SI55,778.11 SI65,067.09 SOUND ORIGIN BANK SI55,778.11 SI53,778.11 SI53,066.69 SOUND PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC SI553,066.69 SOUND PEOPLES BANK SI59,550.00 SOUND PEOPLES BANK - FREELAND SOUND PEOPLES BANK - WENATCHEE SI59,550.00 SOUND SOUND PEOPLES BANK, A KANSAS SI59,550.00 SOUND	GROUP,INC. D/B/A NORCOM	1	\$171,752.18	0.14% 0	\$0.00
CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC ORIGIN BANK CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LC PARKSIDE LENDING LLC PEOPLES BANK PEOPLES BANK PEOPLES BANK PONO NOVA FINANCIAL & INC S160,323.78 0.13% 0 \$0.00 \$	CORPORATION AN ARIZONA	MENT 1	\$157,278.09	0.13% 0	\$0.00
CORPORATION,AN ARIZONA CORPORATI NUMARK CREDIT UNION I \$173,349.88 0.14% 0 \$0.00 NVR MORTGAGE FINANCE, INC I \$154,681.75 0.12% 0 \$0.00 OLD NATIONAL BANK I \$165,067.09 0.13% 0 \$0.00 ORIGIN BANK I \$153,778.11 0.12% 0 \$0.00 ORRSTOWN BANK I \$153,778.11 0.12% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC S1342,431.76 0.27% 0 \$0.00 PEOPLES BANK S159,550.00 0.14% 0 \$0.00 PEOPLES BANK - WENATCHEE S159,550.00 0.13% 0 \$0.00 PEOPLES BANK, A KANSAS S159,550.00 0.13% 0 \$0.00	CORPORATION, AN ARIZONA	IENT 1	\$158,276.67	0.13% 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 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,066.69 0.12% 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 1 \$159,550.00 0.13% 0 \$0.00	CORPORATION,AN ARIZONA	IENT 1	\$160,323.78	0.13% 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 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$153,066.69 0.12% 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 1 \$159,550.00 0.13% 0 \$0.00	NUMARK CREDIT UNION	1	\$173,349.88	0.14% 0	\$0.00
ON Q FINANCIAL, INC 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 PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC 1 \$153,066.69 0.12% 0 \$0.00 PARKSIDE LENDING LLC 2 \$342,431.76 0.27% 0 \$0.00	NVR MORTGAGE FINANCE, IN	IC 1	\$154,681.75	0.12% 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 1 \$159,550.00 0.13% 0 \$0.00	OLD NATIONAL BANK	1	\$165,067.09	0.13% 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 1 \$159,550.00 0.13% 0 \$0.00	ON Q FINANCIAL, INC	2	\$342,431.76		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PEOPLES BANK PEOPLES BANK - FREELAND PEOPLES BANK - WENATCHEE PACIFIC UNION FINANCIAL, LLC, A \$647,700.57 \$9.00 \$0.00	ORIGIN BANK	1	\$153,778.11	0.12% 0	\$0.00
CALIFORNIA LIMITED PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK PEOPLES BANK - FREELAND PEOPLES BANK - WENATCHEE PEOPLES BANK, A KANSAS SO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ORRSTOWN BANK	1	\$172,411.93	0.14% 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 1 \$159,550.00 0.13% 0 \$0.00	·	LC, A 4	\$647,700.57	0.52% 0	\$0.00
LLC 6 \$966,980.34 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 1 \$159,550.00 0.13% 0 \$0.00	PALM LENDING, LLC	1	\$153,066.69	0.12% 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 1 \$159,550.00 0.13% 0 \$0.00	~	SAGE, 6	\$966,980.54	0.77% 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 1 \$159,550.00 0.13% 0 \$0.00	PARKSIDE LENDING LLC	3	\$475,765.75	0.38% 0	\$0.00
PEOPLES BANK - WENATCHEE 1 \$169,755.06 0.14% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$159,550.00 0.13% 0 \$0.00	PEOPLES BANK	2	\$333,205.75	0.27% 0	\$0.00
PEOPLES BANK, A KANSAS 1 \$159,550,00 0.13% 0 \$0.00	PEOPLES BANK - FREELAND	1	\$170,000.00	0.14% 0	\$0.00
1 1 313933000 013%101 30001	PEOPLES BANK - WENATCHER	E 1	\$169,755.06	0.14% 0	\$0.00
CONTONATION	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,550.00	0.13%	\$0.00
PEOPLES HOME EQUITY 2 \$340,019.78 0.27% 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	PEOPLES HOME EQUITY, INC	6	\$981,710.00	0.79% 0	\$0.00

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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	
PLATINUM MORTGAGE, INC	2	\$323,958.30	0.26% 0	
PLAZA HOME MORTGAGE INC	1	\$150,100.00	0.12% 0	
PLAZA HOME MORTGAGE, INC	7	\$1,138,592.53	0.91% 0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$172,013.06	0.14% 0	
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	
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
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	\$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	\$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	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$165,061.83	0.13% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	A 3	\$509,323.69	0.41%	\$0.00

ROYA	L CREDIT UNION	1	\$164,223.36	0.13%	\$0.00
ROYA	L PACIFIC FUNDING CORP	2	\$316,750.00	0.25%	\$0.00
	F MORTGAGE COMPANY, INC. RUOFF HOME MORTGAGE	3	\$485,024.56	0.39%	\$0.00
SABIN COME	NE STATE BANK & TRUST PANY	1	\$160,223.00	0.13%	\$0.00
SAGA	MORE HOME MORTGAGE	1	\$165,770.14	0.13%	\$0.00
	RITY SERVICE FEDERAL IT UNION	4	\$673,995.20	0.54%	\$0.00
SECU COMI	RITYNATIONAL MORTGAGE PANY	9	\$1,510,196.37	1.21%	\$0.00
	, LP DBA SERVICE FIRST TGAGE COMPANY	1	\$151,785.83	0.12%	\$0.00
CORP	IROCK FINANCIAL ORATION A RHODE ISLAND ORATION	1	\$169,509.30	0.14%	\$0.00
	RA PACIFIC MORTGAGE PANY, INC	1	\$168,000.00	0.13%	\$0.00
SPEC	ERTON MORTGAGE IALISTS INC A GEORGIA ORATION	1	\$172,480.71	0.14%	\$0.00
SOFI	LENDING CORP	1	\$168,000.00	0.13%	\$0.00
SOLA	RITY CREDIT UNION	1	\$173,000.00	0.14%	\$0.00
	H PACIFIC FINANCIAL ORATION	1	\$161,072.31	0.13%	\$0.00
SOUT	H STATE BANK	1	\$175,000.00	0.14%	\$0.00
SOUT	HERN LAKES CREDIT UNION	1	\$163,644.10	0.13%	\$0.00
SOUT	HERN TRUST MORTGAGE, LLC	1	\$166,010.47	0.13%	\$0.00
SOUT	HSIDE BANK (N. TEXAS)	1	\$164,600.00	0.13%	\$0.00
SPAC	E COAST CREDIT UNION	1	\$152,000.00	0.12%	\$0.00
	MORTGAGE GROUP LLC, A ED LIABILITY COMPANYY	1	\$162,964.86	0.13%	\$0.00
ST.MA	ARY'S BANK	1	\$162,770.33	0.13%	\$0.00
STAR	BOARD FINANCIAL	1	\$153,678.26	0.12%	\$0.00
STAT	E FARM BANK, F.S.B	3	\$501,810.95	0.4%	\$0.00
STAT	E SAVINGS BANK	1	\$166,015.75	0.13%	\$0.00
STAT	EWIDE MORTGAGE	1	\$151,300.00	0.12%	\$0.00
STEA	RNS LENDING INC	2	\$343,126.17	0.27%	\$0.00
STEA	RNS LENDING, LLC	7	\$1,152,920.23	0.92%	\$0.00
SUMN	MIT FUNDING, INC	4	\$674,730.35	0.54%	\$0.00
SUN V INC	WEST MORTGAGE COMPANY,	1	\$152,000.00	0.12%	\$0.00
SWBC	MORTGAGE CORPORATION	1	\$163,539.20	0.13%	\$0.00
TALM	IER BANK AND TRUST	3	\$474,373.01	0.38%	\$0.00
TD BA	ANK, N.A	2	\$325,759.46	0.26%	\$0.00
TEXA UNIO	S DOW EMPLOYEES CREDIT	2	\$332,563.29	0.27%	\$0.00

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THE HUNTINGTON NATIONAL BANK	1	\$171,000.00	0.14% 0	\$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	
THE STATE BANK OF FARIBAULT	1	\$174,468.31	0.14% 0	
TN BANK	1	\$149,930.66	0.12% 0	·
TOPMARK FEDERAL CREDIT UNION	1	\$173,125.20	0.14% 0	
TOWNE MORTGAGE COMPANY	1	\$155,920.00	0.12% 0	
TRAVIS CREDIT UNION	1	\$173,000.00	0.14% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$479,917.55	0.38% 1	\$151,497.83
UNITED BANK OF UNION	1	\$155,650.00	0.12% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$164,917.30	0.13% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,560.00	0.13% 0	
UNIVERSAL AMERICAN MORTGAGI COMPANY LLC A FLORIDA LIMITED LI		\$168,547.46	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGI COMPANY OF CALIFORNIA, A CALIFOR	E 1	\$175,000.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC	E 3	\$505,780.93	0.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGI COMPANY, LLC, A FLORIDA LIMITED	7	\$1,162,059.98	0.93% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$495,954.39	0.4% 0	\$0.00
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		\$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	

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	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	0.13 % 0	1
Total	Chavanaole	768	\$124,997,667.17	100% 1	\$151,497.83
Total		700	Ψ124,997,007.17	100 /6 1	ψ131,477.03
3138WH3R1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,625.00	15.11% 0	\$0.00
	FIDELITY BANK	1	\$260,000.00	23.3% 0	\$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		
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.09% 0	
	ACHIEVA CREDIT UNION	2	\$211,000.00	0.17% 0	
	ACOPIA LLC	1	\$96,525.68	0.08% 0	
	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
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.09% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$309,649.90	0.25% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,442.41	0.08% 0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.07% 0	
	ALLIED MORTGAGE GROUP, INC	3	\$302,324.58		
	ALPENA ALCONA AREA C. U	1	\$100,800.00	0.08% 0	
	ALPINE BANK & TRUST CO	2	\$206,078.95	0.17% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$202,236.16		
	ALTURA CU	1	\$100,000.00	0.08% 0	
	AMARILLO NATIONAL BANK	3	\$307,234.42	0.25% 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,599.61	0.08% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$99,559.42	0.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$416,664.45	0.34% 0	\$0.00
	AMERICAN BANK	1	\$90,053.21	0.07% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$203,000.00	0.17% 0	\$0.00
		2	\$198,540.17	0.16% 0	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,519.40	0.09% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$209,000.00	0.17% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$102,632.11	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,447.71	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,900.57	0.47% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.09% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$187,900.00	0.15% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$99,077.13	0.08% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,987.79	0.24% 0	\$0.00
ARVEST BANK	3	\$302,045.00	0.25% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$99,108.92	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,518,543.40	2.06% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$109,510.50	0.09% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,568.17	0.17% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,539.58	0.08% 0	\$0.00
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	\$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

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BANK OF MILTON	1	\$99,550.55	0.08% 0	\$0.00
BANK OF SPRINGFIELD	3	\$293,456.45	0.24% 0	
BANK OF SULLIVAN	2	\$191,200.00	0.16% 0	\$0.00
BANK OF THE OZARKS	3	\$302,503.89	0.25% 0	
BANK OF THE WEST, A CALIFORNIA	1	\$97,754.92	0.08% 0	\$0.00
STATE BANKING CORP BANK SNB ISAOA	1	\$90,000.00	0.07% 0	\$0.00
BANK STAR ONE	1	\$90,000.00	0.07% 0	
BANKERS TRUST COMPANY	1	1	0.08% 0	
	1	\$99,833.75	0.08% 0	
BANNER BANK BAXTER CREDIT UNION	2	\$108,026.73	0.09% 0	
		\$196,207.06		
BAY AREA CREDIT UNION	1	\$99,600.00	0.08% 0	
BAY EQUITY LLC	3	\$313,930.84	0.26% 0	
BELL STATE BANK & TRUST	6	\$598,108.25	0.49% 0	
BELLCO CREDIT UNION	1	\$109,652.89	0.09% 0	
BENEFICIAL BANK	3	\$295,247.44	0.24% 0	
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%	\$0.00
BOFI FEDERAL BANK	2	\$209,200.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF				
ALBUQUERQUE	1	\$93,000.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$97,200.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF	4	¢402 152 75	0.220/.0	\$0.00
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		***	0.22%	40.00
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	
CALIFORNIA CREDIT UNION	1	\$110,000.00	0.09% 0	
CARDINAL FINANCIAL COMPANY,	1	·		
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

CAS	STLE & COOKE MORTGAGE LLC	2	\$197,345.43	0.16%	\$0.00
CAT	TALYST MORTGAGE	1	\$96,070.57	0.08%	\$0.00
СВС	C NATIONAL BANK	1	\$85,500.00	0.07%	\$0.00
	NTENNIAL BANK, A RPORATION	1	\$85,744.40	0.07%	\$0.00
CEN	TENNIAL LENDING, LLC	1	\$108,000.00	0.09% (\$0.00
CEN	NTRAL BANK	2	\$200,000.00	0.16% (\$0.00
CEN	NTRAL BANK ILLINOIS	2	\$195,621.12	0.16%	\$0.00
	NTRAL BANK OF BOONE JNTY	1	\$103,165.00	0.08%	\$0.00
	NTRAL BANK OF LAKE OF THE ARKS	2	\$209,559.42	0.17%	\$0.00
CEN	NTRAL BANK OF SEDALIA	1	\$103,200.00	0.08%	\$0.00
CEN	TRAL BANK OF ST LOUIS	3	\$312,492.29	0.26%	\$0.00
CEN	TRAL BANK OF THE MIDWEST	1	\$99,554.99	0.08%	\$0.00
CEN	TRAL BANK OF THE OZARKS	1	\$94,581.45	0.08%	\$0.00
CEN UNI	NTRAL MINNESOTA CREDIT	2	\$205,533.53	0.17%	\$0.00
CEN UNI	NTRAL ONE FEDERAL CREDIT	1	\$99,550.55	0.08%	\$0.00
CEN	TRAL TRUST BANK	5	\$508,181.03	0.42%	\$0.00
CEN	TURY LENDING COMPANY	3	\$291,750.00	0.24%	\$0.00
CHA	ARTER BANK	1	\$105,000.00	0.09% (\$0.00
СНІ	EMICAL BANK	9	\$879,779.42	0.72%	\$0.00
CHI INC	ERRY CREEK MORTGAGE CO.,	1	\$91,500.00	0.07%	\$0.00
	JRCHILL MORTGAGE RPORATION	7	\$703,783.08	0.58%	\$0.00
CIT	IZENS & NORTHERN BANK	1	\$95,800.00	0.08%	\$0.00
CIT	IZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.08%	\$0.00
CIT	IZENS BANK OF ROGERSVILLE	1	\$91,600.00	0.08%	\$0.00
CIT	IZENS FIRST BANK	2	\$212,000.00	0.17% (\$0.00
CIT TEX	IZENS NATIONAL BANK OF KAS	1	\$99,100.00	0.08%	
CIT	IZENS STATE BANK OF LOYAL	1	\$95,000.00	0.08%	\$0.00
CIT	Y BANK MORTGAGE	1	\$94,170.16	0.08%	\$0.00
CIT	Y NATIONAL BANK	1	\$66,688.21	0.05% (\$0.00
VIR	Y NATIONAL BANK OF WEST GINIA, NATIONAL BANKING SOCI	1	\$105,000.00	0.09%	\$0.00
CLE	EAR LAKE BANK & TRUST MPANY	2	\$196,300.00	0.16%	\$0.00
CM	G MORTGAGE INC	1	\$96,070.57	0.08%	\$0.00
	G MORTGAGE INC DBA CMG ANCIAL 1820	1	\$86,538.05	0.07%	\$0.00
	G MORTGAGE, INC. DBA CMG ANCIA	1	\$93,000.00	0.08%	\$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%	\$0.00
COMMUNITY FIRST BANK	1	\$87,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.09%	\$0.00
COMMUNITY STATE BANK	2	\$196,000.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$293,054.53	0.24%	\$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%	\$0.00
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

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DHI MORTGAGE COMPANY, LTD	2	\$199,123.22	0.16% 0	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$110,000.00	0.09% 0	\$0.00
MORTGAGE				
DUBUQUE BANK AND TRUST				
COMPANY DBA NATIONAL	1	\$89,005.86	0.07% 0	\$0.00
RESIDENTIAL MORT		****		+
DUPAGE CREDIT UNION	1	\$86,207.00	0.07% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$107,623.73	0.09% 0	\$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	
ENVISION CREDIT UNION	1	\$95,000.00	0.08% 0	
EPHRATA NATIONAL BANK	1	\$100,000.00	0.08% 0	
EQUITY HOME MORTGAGE, LLC, AN				
OREGON LIMITED LIABILITY COMP	1	\$95,000.00	0.08% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$91,586.50	0.08% 0	\$0.00
EQUITY RESOURCES, INC	1	\$102,400.00	0.08% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$102,157.50	0.08%	\$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 DBA NORTHPOINT MORT	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 SAVINGS BANK	1	\$85,500.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$102,099.84	0.08% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$109,515.00	0.09% 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,554.99	0.08% 0	\$0.00
CORPORATION				

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	
FIDELITY COOPERATIVE BANK	1	\$92,742.09	0.08% 0	
FINANCE OF AMERICA LLC	1	\$89,599.50	0.07% 0	
FINANCE OF AMERICA MORTGAGE LLC	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 WAGONER	1	\$89,997.71	0.03% 0	
FIRST BANK PUERTO RICO	2	\$194,648.55	0.16% 0	· ·
FIRST CAPITAL BANK OF TEXAS,	2	·		
N.A	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	
FIRST CITIZENS' FEDERAL CREDIT	1	¢110,000,00	0.0007.0	
UNION	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 SOUTH CAROLINA CHARTERED BANK	1	\$90,500.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,500.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,750.00	0.16% 0	
FIRST DAKOTA NATIONAL BANK	2	\$201,600.00	0.17% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.08% 0	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$89,758.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00
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 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	
FIRST MORTGAGE COMPANY, L.L.C	9	\$866,516.53	0.71% 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.08% 0	
D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,563.82	0.08% 0	
D/B/A FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,053.00	0.08% 0	\$0.00
D/B/A FIRST MORTGAGE HOME LEN	1	\$93,900.00	0.08% 0	·
	1	ψ <i>></i> 5,>00.00	0.0070	Ψ0.00

VALLEY \$100,000.00 0.08% (0.00) FIRST NATIONAL BANK AND TRUST 1 \$108,800.00 0.09% (0.00)	
1 11 \$108.800.001 0.09%10	\$0.00
COMPANY	
FIRST NATIONAL BANK OF HARTFORD 3 \$285,700.00 0.23%	\$0.00
FIRST NATIONAL BANK OF OMAHA 7 \$711,822.34 0.58%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$193,181.91 0.16% 0	\$0.00
FIRST NATIONAL BANK OF 1 \$107,524.17 0.09% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO 1 \$97,563.90 0.08%	\$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%	\$0.00
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 0.08% 0	
FIRST STATE BANK 1 \$89,000.00 0.07%	
FIRST STATE BANK (DALHART) 1 \$95,720.64 0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO 2 \$191,930.77 0.16%	\$0.00
FIRST STATE COMMUNITY BANK 1 \$100,000.00 0.08%	\$0.00
FIRST TECHNOLOGY FEDERAL 6 \$591,743.87 0.48% 0	\$0.00
FIRST UNITED BANK AND TRUST 1 \$109,000.00 0.09% 0	\$0.00
FIRST-CITIZENS BANK & TRUST 11 \$1,087,549.15 0.89% COMPANY	\$0.00
FIRSTMERIT BANK, N.A 1 \$94,481.89 0.08%	\$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% (\$0.00
FORUM CREDIT UNION 1 \$93,589.98 0.08% 0	\$0.00
FOUNTAIN CITY FUNDING, INC 1 \$86,500.00 0.07%	\$0.00
FRANKENMUTH CREDIT UNION 3 \$273,100.00 0.22%	\$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 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 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	
GREAT MIDWEST BANK	1	\$92,734.63	0.08% 0	
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
HILLS BANK AND TRUST COMPANY	1	\$89,599.49	0.07% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$184,000.00	0.15% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$518,515.91	0.42% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$298,125.94	0.24% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.09% 0	
HOMESTEAD FUNDING CORP	1	\$87,110.63	0.07% 0	
HOMETOWN BANK	1	\$103,000.00	0.08% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,559.42	0.08% 0	\$0.00
HOMEWISE, INC	1	\$108,300.00	0.09% 0	\$0.00
HONOR CREDIT UNION	3	\$302,400.00	0.25% 0	
HORIZON BANK, N.A	3	\$305,000.00	0.25% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
	1	\$94,400.00	0.08% 0	\$0.00

HOUSTONIAN INC	N MORTGAGE GROUP,				
 	LEY FINANCIAL, INC	1	\$90,000.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE	D/B/A IBERIABANK	7	\$675,285.59	0.55% 0	\$0.00
IBMSECU		1	\$90,000.00	0.07% 0	\$0.00
IDAHO CENT	RAL CREDIT UNION	6	\$583,000.00	0.48% 0	\$0.00
	LOANS, LLC, A LIMITED LIABILITY	1	\$107,569.94	0.09% 0	\$0.00
IH MISSISSIP UNION, A CO	PI VALLEY CREDIT PRORATION	1	\$85,150.00	0.07% 0	\$0.00
ILLINOIS BAI	NK & TRUST	2	\$186,383.48	0.15% 0	\$0.00
INDEPENDEN	IT BANK	3	\$289,721.20	0.24% 0	\$0.00
INSPIRED FIN LLC	JANCIAL SERVICES,	1	\$99,499.03	0.08%	\$0.00
	IRST BANK NATIONAL N, A CORPORATION	1	\$94,500.00	0.08%	\$0.00
INTERNATIO COMMERCE	NAL BANK OF	1	\$91,598.70	0.08% 0	\$0.00
IOWA BANKI CORPORATIO	ERS MORTGAGE ON	4	\$389,400.00	0.32% 0	\$0.00
IXONIA BAN	K	1	\$107,000.00	0.09% 0	\$0.00
J.G. WENTWO INC CONV	ORTH HOME LENDING,	10	\$1,028,126.46	0.84% 0	\$0.00
JEFFERSON E	SANK OF MISSOURI	2	\$174,356.17	0.14% 0	\$0.00
JLB CORPOR OAK LENDIN	ATION DBA GOLDEN G	1	\$94,170.16	0.08%	\$0.00
JONESTOWN COMPANY O	BANK & TRUST F J	1	\$89,900.00	0.07% 0	\$0.00
KENTUCKY T	TELCO CREDIT UNION	2	\$199,334.88	0.16% 0	\$0.00
KEY MORTG	AGE SERVICES, INC	1	\$95,000.00	0.08% 0	\$0.00
LAKE MICHIO	GAN CREDIT UNION	12	\$1,174,109.22	0.96% 0	\$0.00
LAKE MORTO	GAGE COMPANY, INC	2	\$204,514.59	0.17% 0	\$0.00
LAND HOME INC	FINANCIAL SERVICES,	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 STA	TE BANK	1	\$100,000.00	0.08% 0	\$0.00
LEADER BAN		1	\$99,550.55	0.08% 0	\$0.00
LEIGHTON ST CHARTERED	ΓΑΤΕ BANK, A STATE BANK	1	\$99,000.00	0.08% 0	\$0.00
LEND SMART	MORTGAGE, LLC	1	\$103,500.00	0.08% 0	\$0.00
LIBERTY BAI		1	\$99,554.99	0.08% 0	\$0.00
LINCOLN FEI OF NEB	DERAL SAVINGS BANK	1	\$92,179.49	0.08% 0	\$0.00
LINN AREA C	REDIT UNION	1	\$86,612.85	0.07% 0	\$0.00

LISTERHILL CREDIT UNION	1	\$103,349.17	0.08%	\$0.00
LIVE WELL FINANCIAL, INC	1	\$86,400.00	0.07%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$216,003.25	0.18%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.09%	\$0.00
M/I FINANCIAL, LLC	1	\$99,554.99	0.08%	\$0.00
MACHIAS SAVINGS BANK	1	\$101,547.00	0.08%	\$0.00
MAGNOLIA BANK, INC	1	\$99,554.17	0.08%	\$0.00
MARINE BANK	1	\$84,771.09	0.07%	\$0.00
MARINE BANK & TRUST COMPANY	1	\$88,000.00	0.07%	\$0.00
MARKESAN STATE BANK	1	\$88,000.00	0.07%	\$0.00
MARQUETTE BANK	1	\$93,000.00	0.08%	\$0.00
MARQUETTE BANK (24859)	1	\$99,108.92	0.08%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,350.00	0.07%	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	\$214,635.89	0.18%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$97,622.29	0.08%	\$0.00
MEMBER HOME LOAN, LLC	3	\$301,415.02	0.25%	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$102,541.65	0.08%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,078.36	0.08%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$215,519.08	0.18%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,524.17	0.09%	\$0.00
METRO BANK	1	\$104,532.74	0.09% (\$0.00
METRO CREDIT UNION	1	\$104,034.97	0.09% (†
METROPOLITAN BANK	1	\$97,143.95	0.08%	\$0.00
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.07%	\$0.00
MID AMERICAN CREDIT UNION	2	\$186,413.19	0.15% (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$290,105.64	0.24%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$200,095.68	0.16%	\$0.00
MIDFIRST BANK	2	\$197,300.00	0.16% (\$0.00
MIDFLORIDA CREDIT UNION	3	\$287,202.27	0.24%	†
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,097.27	0.07%	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,559.42	0.08%	\$0.00
MINNESOTA BANK & TRUST	1	\$91,960.00	0.08%	\$0.00
MISSOURI CREDIT UNION	3	\$291,650.00	0.24% (

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MONSON SAVINGS BANK	1	\$94,000.00	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$98,200.00	0.08% 0	
MORTGAGE 1 INCORPORATED	1	\$91,280.00	0.07% 0	
MORTGAGE 1 INCORPORATED DBA	1			·
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%	\$0.00
MORTGAGE INVESTORS GROUP	3	\$309,721.18	0.25% 0	\$0.00
MOUNTAIN AMERICA CREDIT 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 DBA MOTIVE LENDING	2	\$213,200.00	0.17% 0	\$0.00
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	
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	
NJ LENDERS CORP	2	\$208,750.00	0.17% 0	
NOIC, INC	2	\$183,949.12	0.15% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,559.42	0.08% 0	\$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	
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 OOSTBURG STATE BANK OPPORTUNITY BANK OF MONTANA	3	\$317,500.00	0.26% 0	\$0.00
	1	#00 001 1 -		
OPPORTUNITY BANK OF MONTANA		\$89,091.47	0.07% 0	\$0.00
	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%	\$0.00
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%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$307,500.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U	5	\$462,071.27	0.38% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$110,000.00	$0.09\% \ 0$	\$0.00
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 FUNDING LLC	1	\$104,000.00	0.09% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$99,314.90	0.08% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$102,600.00	$0.08\% \ 0$	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$103,546.36	$0.08\% \ 0$	\$0.00
PREMIA MORTGAGE, LLC	1	\$106,000.00	0.09% 0	\$0.00
PREMIER AMERICA CREDIT UNION	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 MORTGAGE, LLC	3	\$308,000.00	0.25% 0	\$0.00
	5	\$478,315.49	0.39% 0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION				
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,167.33	0.15% 0	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$101,541.56	0.08% 0	\$0.00
PUBLICSERVICE CREDIT UNION	1	\$89,355.95	0.07% 0	†
PURDUE FEDERAL CREDIT UNION	4	\$407,570.00	0.33% 0	
R P FUNDING INC	2	\$191,000.00	0.16% 0	\$0.00
RABOBANK, N.A	2	\$202,000.00	0.17% 0	i i
RADIUS FINANCIAL GROUP INC	1	\$101,541.56	0.08% 0	i i
RANDOLPH SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	1	\$101,000.00	0.08% 0	i i
REGENCY MORTGAGE CORP	1	\$109,250.00	0.09% 0	
RENASANT BANK	3	\$314,342.40	0.26% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$104,532.74	0.09% 0	
RIVER CITIES BANK	2	\$202,800.00	0.17% 0	
RIVERHILLS BANK	1	\$100,000.00	0.08% 0	i i
ROCKY MOUNTAIN BANK	2	\$197,132.04	0.16% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,500.00	0.17% 0	
ROLLSTONE BANK & TRUST	1	\$104,290.56	0.09% 0	\$0.00
ROYAL BANK	2	\$198,330.00	0.16% 0	
ROYAL CREDIT UNION	7	\$696,476.95	0.57% 0	i i
ROYAL UNITED MORTGAGE LLC	15	\$1,455,510.20	1.19% 0	i i
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$676,605.39	0.55% 0	
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	
SANTANDER BANK, N.A	16	\$1,575,939.03	1.29% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$89,595.49	0.07% 0	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,026.88	0.08%	\$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%	\$0.00
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	
SHELL FEDERAL CREDIT UNION	1	\$84,642.85	0.07% 0	\$0.00

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SHELL LAKE STATE BANK 1 S99,550.55 0.08% 0 S0.00					
COMPANY, INC SIGNATURE BANK OF ARKANSAS, AN ARKA SIGNATURE BANK OF ARKANSAS, AN ARKA SIMPLICITY CREDIT UNION SIO.00 SO.00	SHELL LAKE STATE BANK	1	\$99,550.55	0.08% 0	\$0.00
SIGNATURE BANK OF ARKANSAS, 1 \$91,096.87 0.07% 0 \$0.00	SIERRA PACIFIC MORTGAGE	2	\$206 217 03	0.24%	00.02
SIMPLICITY CREDIT UNION	COMPANY, INC	3	\$290,217.93	0.24%	\$0.00
SIMPLICITY CREDIT UNION		1	\$91 096 87	0.07%0	\$0.00
SOLIDARITY COMMUNITY FCU			·		
SOMERSET TRUST COMPANY		1	1		
SOUTH GEORGIA BANKING 1 S94,087.79 0.08% 0 \$0.00		1	-		
COMPANY		1	\$99,176.69	0.08% 0	\$0.00
SOUTH OTTUMWA SAVINGS BANK 1		1	\$94,087.79	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK S \$486,123.88		1	\$104,000.00	0.09% 0	\$0.00
CORPORATION 1 \$99,599,42 0.08% \$0.00			·		
SPACE COAST CREDIT UNION 2 \$193,355.86 0.16% 0 \$0.00		1	\$99,559.42	0.08%	\$0.00
SSBT MORTGAGE GROUP, LLC 2 \$193,732.45 0.16% 0 \$0.00 STANDARD BANK AND TRUST 1 \$87,750.00 0.07% 0 \$0.00 STAR FINANCIAL BANK 3 \$311,515.36 0.26% 0 \$0.00 START 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 \$0.00 STEARNS LENDING INC 3 \$3319,576.14 0.26% 0 \$0.00 STEARNS LENDING, LLC 5 \$460,030.42 0.38% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$101,484.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 7 \$699,733.93 0.57% 0 \$0.00 SUMMIT MORTGAGE 1 \$99,559.42 0.08% 0 \$0.00 SUMMIT MORTGAGE 1 \$106,500.00 0.09% 0 \$0.00 SUPERIOR CREDIT UNION, INC 1 \$109,505.60 0.09% 0 \$0.00 SUPERIOR CREDIT UNION, INC 1 \$109,505.60 0.09% 0 \$0.00 SWBC FOR BROADWAY NATIONAL 1 \$92,826.18 0.08% 0 \$0.00 SWBC FOR BROADWAY NATIONAL 1 \$107,419.84 0.09% 0 \$0.00 SWBC FOR BROADWAY NATIONAL 1 \$107,419.84 0.09% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$107,00.00 0.09% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$107,00.00 0.09% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$107,00.00 0.09% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEXAS BANK 2 \$199,000.00 0.16% 0 \$0.00	SOUTH STATE BANK	5	\$486,123.88	0.4% 0	\$0.00
STANDARD BANK AND TRUST COMPANY STAR FINANCIAL BANK 3 S311,515.36 0.26% 0 S0.00	SPACE COAST CREDIT UNION	2	\$193,355.86	0.16% 0	\$0.00
STANDARD BANK AND TRUST COMPANY STAR FINANCIAL BANK 3 S311,515.36 0.26% 0 S0.00	SSBT MORTGAGE GROUP, LLC	2	\$193,732.45	0.16% 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 \$0.00 STEARNS LENDING INC 3 \$319,576.14 0.26% 0 \$0.00 STEARNS LENDING, LLC 5 \$460,030.42 0.38% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$101,484.00 0.08% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$101,484.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 7 \$699,733.93 0.57% 0 \$0.00 SUMMIT MORTGAGE 1 \$99,559.42 0.08% 0 \$0.00 SUMMIT MORTGAGE 1 \$106,500.00 0.09% 0 \$0.00 SUPERIOR CREDIT UNION, INC 1 \$109,505.60 0.09% 0 \$0.00 SUPERIOR CREDIT UNION, INC 1 \$109,505.60 0.09% 0 \$0.00 SUPERIOR CREDIT UNION 1 \$107,419.84 0.09% 0 \$0.00 SWBC FOR BROADWAY NATIONAL 1 \$107,419.84 0.09% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$107,000.00 0.09% 0 \$0.00 TBA CREDIT UNION 1 \$106,700.00 0.09% 0 \$0.00 TBA CREDIT UNION 1 \$106,700.00 0.09% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEXAS BANK 2 \$199,000.00 0.16% \$0.00		1		0.07% 0	
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STATE BANK OF LIZTON		1			
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TBA CREDIT UNION 1 \$106,700.00 0.09% 0 \$0.00 TD BANK, N.A 5 \$497,924.86 0.41% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEXAS BANK 2 \$199,000.00 0.16% 0 \$0.00	SWBC MORTGAGE CORPORATION	9	\$911,939.47	0.75% 0	\$0.00
TD BANK, N.A 5 \$497,924.86 0.41% 0 \$0.00 TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEXAS BANK 2 \$199,000.00 0.16% 0 \$0.00	TABLE ROCK COMMUNITY BANK	1	\$107,000.00	0.09% 0	\$0.00
TEAM ONE CREDIT UNION 1 \$104,000.00 0.09% 0 \$0.00 TEXAS BANK 2 \$199,000.00 0.16% 0 \$0.00	TBA CREDIT UNION	1	\$106,700.00	0.09% 0	\$0.00
TEXAS BANK 2 \$199,000.00 0.16% 0 \$0.00	TD BANK, N.A	5	\$497,924.86	0.41% 0	\$0.00
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00
1 \$88,214.78 0.07% 0 \$0.00	TEXAS BANK	2	\$199,000.00	0.16% 0	\$0.00
		1	\$88,214.78	0.07% 0	\$0.00
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$691,137.68	0.57% 0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$98,432.77	0.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$90,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$107,500.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$104,066.23	0.09% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.08%	\$0.00
THE PARK BANK	1	\$105,000.00	0.09% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$1,550,924.57	1.27% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,513.78	0.08% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.07% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,550.55	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,080.00	0.08% 0	\$0.00
TOWN & COUNTRY BANK	2	\$191,616.15	0.16% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$91,897.39	0.08% 0	\$0.00
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	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$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	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,294.25	0.09% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.08%	\$0.00

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	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	\$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	\$0.00
	VALLEY NATIONAL BANK	9	\$917,627.62	0.75% 0	\$0.00
	VALLEY STATE BANK	1	\$93,500.00	0.08% 0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$89,603.48	0.07% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$101,541.56	0.08% 0	\$0.00
	VIBRANT CREDIT UNION	4	\$358,112.85	0.29% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,600.00	0.07% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$101,546.09	0.08% 0	\$0.00
	WALLICK & VOLK INC	1	\$106,966.64	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,706.00	0.08% 0	\$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
ı	ABBEVILLE BUILDING & LOAN	4.1	\$119,000.00	0.12% 0	\$0.00

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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	
AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.13% 0	
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$597,590.68	0.62% 0	
ALLIANT BANK	1	\$113,497.74	0.12% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$115,627.96	0.12% 0	
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
AMERICAN NATIONAL BANK & TRUST	1	\$120,000.00	0.13% 0	\$0.00
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	
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	
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

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ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,479.34	0.12%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$238,502.74	0.25%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$362,621.62	0.38%	\$0.00
AZURA CREDIT UNION	1	\$118,415.37	0.12%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$591,129.11	0.62%	\$0.00
BANCFIRST	1	\$116,479.34	0.12%	\$0.00
BANK MUTUAL	5	\$571,340.32	0.6%	\$0.00
BANK OF SPRINGFIELD	2	\$241,607.96	0.25%	\$0.00
BANK OF THE CASCADES	1	\$115,000.00	0.12%	\$0.00
BANK OF THE OZARKS	1	\$118,271.34	0.12%	\$0.00
BANNER BANK	2	\$247,701.66	0.26%	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$124,189.31	0.13%	\$0.00
BAXTER CREDIT UNION	1	\$112,575.00	0.12%	\$0.00
BAY EQUITY LLC	3	\$369,912.31	0.39%	\$0.00
BELL BANK	1	\$120,000.00	0.13%	\$0.00
BELL STATE BANK & TRUST	4	\$455,114.09	0.48%	\$0.00
BELLCO CREDIT UNION	1	\$125,000.00	0.13%	\$0.00
BENEFICIAL BANK	1	\$119,200.00	0.12%	\$0.00
BEVERLY BANK	1	\$125,000.00	0.13%	\$0.00
BNC NATIONAL BANK - COR	2	\$219,743.57	0.23%	\$0.00
BOFI FEDERAL BANK	4	\$483,622.50	0.51%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,150.00	0.13%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.12%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	10	\$1,172,688.53	1.23%	\$0.00
BROKAW CREDIT UNION	1	\$120,000.00	0.13%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,121.00	0.25%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$111,506.55	0.12%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.13%	\$0.00
CARTUS HOME LOANS	3	\$357,500.00	0.37%	\$0.00
 CASHCALL MORTGAGE	1	\$117,000.00	0.12%	\$0.00
 CB&S BANK	1	\$120,000.00	0.13%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$115,366.89	0.12%	\$0.00

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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%	\$0.00
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 COMMUNITY CREDIT UNION	1	\$118,291.86	0.12%	\$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	
CHURCHILL MORTGAGE CORPORATION	7	\$822,000.00	0.86% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$115,725.00	0.12% 0	\$0.00
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 PARK RAPIDS	1	\$122,642.89	0.13% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$114,483.13	0.12% 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$238,683.54	0.25% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$119,000.00	0.12% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$234,965.31	0.12%0	
COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00		
COLONIAL SAVINGS, F.A	2	\$224,907.11	0.24% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$237,474.13	0.25% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,900.00	0.12% 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.13% 0	
COMMUNITY BANK	1	\$122,000.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$235,964.97	0.25% 0	
CONSUMERS CREDIT UNION	3	\$357,048.19	0.37% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$362,704.79	0.38% 0	
CORNERSTONE MORTGAGE, INC	2	\$235,375.00	0.25% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$124,000.00	0.13% 0	
CREDIT UNION OF AMERICA	3	\$349,796.64	0.37% 0	i -
CREIGHTON FEDERAL CREDIT UNION	1	\$118,619.78	0.12% 0	
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

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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 MORTGAGE	1	\$113,000.00	0.12% 0	\$0.00
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
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$951,584.53	0.99% 0	\$0.00
EXCHANGE BANK	1	\$122,452.65	0.13% 0	\$0.00
EXCHANGE STATE BANK	1	\$119,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,636,849.62	1.71% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$117,181.02	0.12% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$119,200.00	0.12% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$238,400.00	0.25% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$115,483.80	0.12% 0	\$0.00
FARMERS NATIONAL BANK	1	\$125,000.00	0.13% 0	\$0.00
FARMERS STATE BANK	1	\$111,506.55	0.12% 0	\$0.00
FBC MORTGAGE, LLC	7	\$820,316.82	0.86% 0	\$0.00
FIDELITY BANK	1	\$124,454.76	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,873.10	0.61% 0	\$0.00
FINANCE OF AMERICA LLC	4	\$472,435.92	0.49% 0	\$0.00

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FINANCE OF AMERICA MORTGAGE LLC	6	\$723,105.33	0.76% 0	\$0.00
FINEX CREDIT UNION	1	\$120,754.81	0.13% 0	\$0.00
FIRST BANK & TRUST	4	\$481,492.12	0.5% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,459.12	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$245,750.32	0.26% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,000.00	0.12% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$111,400.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,750.00	0.25% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$121,000.00	0.13% 0	\$0.00
FIRST COMMAND BANK	1	\$119,453.28	0.12% 0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$115,465.83	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$239,000.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$237,000.00	0.25% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$123,363.03	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,087.84	0.35% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	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 CORPORATION	1	\$114,498.38	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00
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. D/B/A CUNNINGHAM & COMPANY	2	\$244,175.00	0.26% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$715,648.91	0.75% 0	\$0.00
FIRST NATIONAL BANK OF 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	1	\$116,000.00	0.12% 0	\$0.00
FIRST SECURITY BANK	1	\$123,442.68	0.13% 0	
FIRST SOUTHERN BANK	2	\$224,800.00	0.23% 0	
FIRST STATE BANK	3	\$360,036.60	0.38% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.12% 0	\$0.00

FIRST STATE BANK NEBRASKA					
FIRST STATE BANK OF RUSSELLVILLE	FIRST STATE BANK NEBRASKA	1	\$115,732.69	0.12% 0	\$0.00
RUSSELLVILLE FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOTHWEST FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CTITIZENS BANK & TRUST COMPANY FIRST-CTITIZENS BANK & TRUST COMPANY FIRST-BANK 1 \$114,182.38 0.12% 0 \$0.00 FRANDSEN BANK & TRUST PRANKLIN BANK & TRUST FRANKLIN BANK & TRUST FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FERNKLIN SYNERGY BANK FULTON BANK, N.A GOATEWAY HENDING CORPORATION GRANTE STATE CREDIT UNION GRANTE STATE CREDIT UNION GRANTE STATE BANK FRANKLIN GORDON O.13% 0 \$0.00 FRANDSEN BANK FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FULTON BANK, N.A GOATEWAY HENDING CORPORATION GRATEWAY HENDING CORPORATION GRATEWAY MORTGAGE GROUP, LLC GOATEWAY MORTGAGE GROUP, LLC GOATEWAY MORTGAGE GROUP, LLC GOATEWAY HENDING GRANTE STATE CREDIT UNION GRANTE STATE CREDIT UNION GRANTE STATE CREDIT UNION GREAT WESTERN BANK STATE BANK SO.00 GRANTE STATE CREDIT UNION GREAT WESTERN BANK STATE CREDIT UNION STATE BANK STATE BANK STATE BANK SO.00 GREAT MIDWEST BANK STATE BANK STATE BANK SO.00 GREAT WESTERN BANK STATE BANK SO.00 GREAT WESTERN BANK STATE BANK SO.00 GREAT WESTERN BANK STATE BANK SO.00 GREAT BANK AND TRUST STATE BANK SO.00 GREAT WESTERN BANK STATE BANK SO.00 GREAT WESTERN BANK STATE BANK SO.00 SO.00 GREAT	FIRST STATE BANK OF ILLINOIS	1	\$120,710.44	0.13% 0	\$0.00
FIRST STATE BANK OF ST. 1 \$123,600.00 0.13% 0 \$0.00	FIRST STATE BANK OF	1	\$112 502 1 <i>4</i>	0.12%	00.02
CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CHIZENS BANK & TRUST COMPANY FIRST-BANK 1 \$114,182,38 0,12% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$112,000.00 0,13% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$229,972.03 0,24% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$238,500.00 0,025% 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 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 LENDING CORPORATION 1 \$112,400.00 0,13% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GMRS, LLC 1 \$124,800.00 0,13% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$115,488.90 0,12% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$115,488.90 0,12% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$115,488.90 0,12% 0 \$0.00 GREAT MIDWEST BANK 1 \$114,682.23 0,12% 0 \$0.00 GREAT WESTERN BANK 1 \$114,682.23 0,12% 0 \$0.00 GREAT WESTERN BANK 1 \$114,682.23 0,12% 0 \$0.00 GREAT MIDWEST BANK 1 \$115,300.00 0,12% 0 \$0.00 GREAT WESTERN BANK 1 \$115,300.00 0,12% 0 \$0.00 GREAT MIDWEST BANK 1 \$115,300.00 0,12% 0 \$0.00 GUADDIAN MORTGAGE COMPANY 1 \$115,300.00 0,12% 0 \$0.00 GUADDIAN MORTGAGE COMPANY 1 \$115,444.75 0,13% 0 \$0.00 GUADDIAN MORTGAGE LLC 1 \$119,471.30 0,12% 0 \$0.00 GULLD MORTGAGE COMPANY 1 \$124,443.75 0,13% 0 \$0.00 GULLD MORTGAGE COMPANY 1 \$124,443.75 0,13% 0 \$0.00 GULLD MORTGAGE LLC 1 \$119,471.30 0,12% 0 \$0.00 HEARTLAND HOME MORTGAGE 1 \$119,471.30 0,12% 0 \$0.00 HEARTLAND HOME MORTGAGE	RUSSELLVILLE	1	\$112,302.14	0.12%0	\$0.00
FIRST STATE BANK SOUTHWEST		1	\$123,600,00	0.13%0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$111,501.59 0.12% 0 \$0.00		1	\$123,000.00	0.13 /0 0	Ψ0.00
BANKING CORPORATION 1 \$111,501.59 0.12% 0 \$0.00		1	\$112,000.00	0.12% 0	\$0.00
BANKING CORPORATION	· ·	1	\$111 501 59	0.12%0	\$0.00
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTS BANK & TRUST COMPANY FIRST COM		1	Ψ111,501.57	0.12700	Ψ0.00
FIRST UNITED BANK AND TRUST		3	\$351,920.00	0.37% 0	\$0.00
COMPANY			. ,		
FIRST-CITIZENS BANK & TRUST COMPANY 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 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 GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$123,400.00 0.13% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$115,488.92 0.12% 0 \$0.00 GREAT WESTERN BANK 1 \$114,682.23 0.12% 0 \$0.00 GREAT WESTERN BANK 1 \$114,682.23 0.12% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$115,483.80 0.12% 0 \$0.00 GRUADIAN CREDIT UNION 4 \$454,778.23 0.48% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$115,000.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$115,000.00 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$110,311.84 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$153,000.00 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$115,300.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$115,000.00 0.12% 0 \$0.00 GUARDIAN GREGORDANY 5 \$593,322.82 0.62% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$112,443.75 0.13% 0 \$0.00 GULF SOUTH MORTGAGE LLC 1 \$119,471.30 0.12% 0 \$0.00 GULF SOUTH MORTGAGE LLC 1 \$119,471.30 0.12% 0 \$0.00 GULF SOUTH MORTGAGE 1 \$119,471.30 0.12% 0 \$0.00 HEARTLAND HOME MORTGAGE		1	\$115,000.00	0.12% 0	\$0.00
COMPANY FIRSTBANK I \$114,182.38 0.12% 0 \$0.00 FORWARD FINANCIAL BANK I \$125,000.00 0.13% 0 \$0.00 FRANDSEN BANK & TRUST FRANKLIN BANK AND TRUST FRANKLIN BANK AND TRUST FRANKLIN SYNERGY BANK FULTON BANK, N.A GATEWAY LENDING CORPORATION GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT WESTERN BANK FRANKLIN GRANK FRANKLIN GRANK FULTON BANK, N.A CREDIT UNION GREAT WESTERN BANK FULTON BANK, N.A CREDIT UNION FRANKLIN SYNERGY BANK FULTON BANK, N.A CREDIT UNION GATEWAY LENDING CORPORATION GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GRANITE STATE CREDIT UNION GREAT MIDWEST BANK FULTON			+		
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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 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$124,443.75 0.13% 0 \$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 1 \$119,476.57 0.12% 0 \$0.00	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY 5 \$593,322.82 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY A 1 \$123,448.19 0.13% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$124,443.75 0.13% 0 \$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 1 \$119,476.57 0.12% 0 \$0.00	GUARDIAN MORTGAGE COMPANY,		¢115 200 00		Φ0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GULF COAST BANK AND TRUST COMPANY GULF SOUTH MORTGAGE LLC GULF SOUTH MORTGAGE, LLC HEARTLAND HOME MORTGAGE 1 \$123,448.19 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	INC	1	\$115,300.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION GULF COAST BANK AND TRUST COMPANY GULF SOUTH MORTGAGE LLC GULF SOUTH MORTGAGE, LLC HEARTLAND HOME MORTGAGE 1 \$123,448.19 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GUILD MORTGAGE COMPANY	5	\$593,322.82	0.62% 0	\$0.00
CALIFORNIA CORPORATION 1 \$124,443.75 0.13% 0 \$0.00	GUILD MORTGAGE COMPANY A	1	¢122 449 10	0.120/.0	\$0.00
COMPANY GULF SOUTH MORTGAGE LLC GULF SOUTH MORTGAGE, LLC HEARTLAND HOME MORTGAGE 1 \$119,471.30 0.12% 0 \$0.00 \$0.00 \$0.00	CALIFORNIA CORPORATION	1	φ123, 44 8.19	0.13%0	Φυ.υυ
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 1 \$119,476.57 0.12% 0 \$0.00	GULF COAST BANK AND TRUST	1	\$124 443 75	0 13% 0	\$0.00
GULF SOUTH MORTGAGE, LLC 1 \$119,471.30 0.12% 0 \$0.00 HEARTLAND HOME MORTGAGE 1 \$119,476.57 0.12% 0 \$0.00	COMPANY	1	·		
HEARTLAND HOME MORTGAGE 1 \$119 476 57 0.12% 0 \$0.00		1			
1 11 \$119.476.571 0.12%101 \$0.001		1	\$119,471.30	0.12% 0	\$0.00
		1	\$119 476 57	0.12% 0	\$0.00
	LLC	1	Ψ117,170.57	5.1270	Ψ0.00

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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	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$113,600.00	0.12% 0	\$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	
HOUSTONIAN MORTGAGE GROUP INC	1	\$119,000.00	0.12% 0	\$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%	\$0.00
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
IPAVA STATE BANK	1	\$120,000.00	0.13% 0	\$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	\$0.00
KIRKPATRICK BANK	1	\$123,000.00	0.13% 0	\$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	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.24% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$358,008.75	0.37%	\$0.00
LANDMARK CREDIT UNION	8	\$959,907.22	1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$241,071.65	0.25%	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$117,900.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$113,785.14	0.12% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,793.87	0.12% 0	
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.12% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$118,000.00	0.12% 0	

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LICDON COMMUNITY ECLI	1	¢115 000 00	0.12% 0	\$0.00
LISBON COMMUNITY FCU LOAN ONE	1	\$115,000.00	0.12% 0	
 	3	\$110,515.82	0.12% 0	
MACHIAS SAVINGS BANK	3	\$354,029.94	0.37% 0	
MAGNOLIA BANK, INC	3	\$355,600.00	0.37%0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,239.08	0.13% 0	\$0.00
MARQUETTE BANK	1	\$115,500.00	0.12% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,450.00	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$233,987.47	0.24% 0	\$0.00
MEIJER CREDIT UNION	1	\$120,300.00	0.13% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$120,461.55	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,479.67	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,250.00	0.25%	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.13% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,475.71	0.12% 0	\$0.00
MID-MISSOURI BANK	1	\$111,000.00	0.12% 0	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.13% 0	
MIDLAND STATES BANK	2	\$238,631.65	0.25% 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.12% 0	
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	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,750.00	0.13% 0	
MYCUMORTGAGE, LLC	1	\$121,467.85	0.13% 0	\$0.00
NASHVILLE SAVINGS BANK	1	\$115,727.51	0.12% 0	
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	NATIONAL DANK OF COMMEDCE	1	¢110.515.92	0.100/.0	¢0.00
	NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK &	1	\$110,515.82	0.12% 0	\$0.00
	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	
	NETWORK FUNDING, LP	1	\$122,447.18	0.13% 0	
	NEW MEXICO BANK & TRUST	1	\$111,100.00	0.12% 0	
	NICOLET NATIONAL BANK	2	\$231,476.57	0.24% 0	
	NORTH ALABAMA MORTGAGE, INC	1	\$124,000.00	0.13% 0	
	NORTH SHORE TRUST AND				
	SAVINGS	1	\$122,000.00	0.13% 0	\$0.00
	NORTHERN BANK & TRUST	4	#127 000 00	0.1267.0	фо оо
	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
	ORIENTAL BANK	1	\$120,063.33	0.13% 0	
	ORIGIN BANK	2	\$227,916.00	0.24% 0	\$0.00
	ORRSTOWN BANK	5	\$602,000.00	0.63% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	¢120.457.17	0.1207.0	¢0.00
	CALIFORNIA LIMITED	1	\$120,456.16	0.13% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	2	\$237,250.00	0.25% 0	\$0.00
	LLC	2			·
	PARKSIDE LENDING LLC	1	\$124,000.00	0.13% 0	
	PENTAGON FEDERAL C. U	2	\$234,501.59	0.25% 0	· · · · · · · · · · · · · · · · · · ·
	PEOPLES BANK	1	\$111,312.95	0.12% 0	
	PEOPLES HOME EQUITY	1	\$112,000.00	0.12% 0	
	PLAINS COMMERCE BANK	1	\$118,800.00	0.12% 0	
	PLATINUM MORTGAGE, INC	1	\$110,675.00	0.12% 0	i i
	PLAZA HOME MORTGAGE	1	\$111,511.47	0.12% 0	
	PLAZA HOME MORTGAGE INC	3	\$354,660.76	0.37% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE,	1	\$114,500.00	0.12% 0	\$0.00
	LLC		Ψ11 . ,e σσισσ	0.112 / 0	40.00
	PRIMARY RESIDENTIAL	2	\$231,489.66	0.24% 0	\$0.00
	MORTGAGE, INC				
	PRIMEWEST MORTGAGE	2	\$240,500.00	0.25% 0	\$0.00
	CORPORATION DDOCDOWTH DANK A MINNESOTA				
	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
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PROSPERITY BANK	1	\$120,000.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE,	1	\$119,073.06	0.12% 0	\$0.00
LLC	1	\$119,075.00		·
PULTE MORTGAGE LLC	1	\$125,000.00	0.13% 0	
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	
PUTNAM 1ST MERCANTILE BANK	1	\$119,466.00	0.12% 0	\$0.00
RAYTOWN-LEE'S SUMMIT	1	\$122,600.00	0.13% 0	\$0.00
COMMUNITY CREDIT UNION				
RCB BANK	1	\$112,000.00	0.12% 0	
REDWOOD CREDIT UNION	1	\$118,968.22	0.12% 0	
REGENCY MORTGAGE CORP	2	\$243,150.00	0.25% 0	
RELIANCE STATE BANK	1	\$115,478.63	0.12% 0	
RENASANT BANK	3	\$352,453.62	0.37% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$124,500.00	0.13% 0	
ROBINS FINANCIAL CREDIT UNION	2	\$230,758.16	0.24% 0	
ROYAL CREDIT UNION	3	\$345,789.96	0.36% 0	
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 COMPANY, LLC	1	\$119,000.00	0.12% 0	\$0.00
SANTANDER BANK, N.A	5	\$606,794.25	0.63% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,454.76	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,282,784.11	1.34% 0	\$0.00
SECURITY STATE BANK	1	\$119,500.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,094.65	0.12% 0	
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	
SHELL FEDERAL CREDIT UNION	1	\$112,775.00	0.12% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$112,500.00	0.12% 0	
SIOUXLAND NATIONAL BANK	1	\$119,385.98	0.12% 0	
SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.13% 0	
SOMERSET TRUST COMPANY	1	\$120,000.00	0.13% 0	
SOUTH PACIFIC FINANCIAL	4			
CORPORATION	1	\$115,000.00	0.12% 0	
SOUTH STATE BANK	2	\$232,000.00	0.24% 0	
SOUTH STORY BANK AND TRUST	2	\$237,154.83	0.25% 0	\$0.00

SOUTHEAST NATIONAL BANK	1	\$119,466.00	0.12% 0	\$0.00
SOUTHERN FIRST BANK	2	\$235,544.92	0.25% 0	\$0.00
SOUTHSIDE BANK	1	\$121,457.10	0.13% 0	\$0.00
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	\$0.00
STATE FARM BANK, F.S.B	11	\$1,294,390.98	1.35% 0	\$0.00
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	
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
	1	\$116,479.34	0.12% 0	\$0.00

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TIDEWATER MORTGAGE SERVICES, INC				
TINKER FEDERAL CREDIT UNION	1	\$116,086.28	0.12%	0 \$0.00
TJC MORTGAGE, INC	1	\$121,467.85	0.13%	
TOMPKINS STATE BANK	1	\$120,850.00	0.13%	
TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.13%	
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.12%	
TRINITY OAKS MORTGAGE, LLC	1	\$109,435.63	0.11%	
TROY BANK AND TRUST	1	\$113,492.69	0.12%	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$246,000.00	0.26%	
ULSTER SAVINGS BANK	2	\$244,773.51	0.26%	0 \$0.00
UMPQUA BANK	1	\$118,582.22	0.12%	
UNION BANK AND TRUST COMPANY	2	\$245,100.00	0.26%	
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%	\$0.00
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%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$699,588.29	0.73%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,981.57	0.12%	\$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 \$0.00
VALLEY NATIONAL BANK	3	\$342,750.00	0.36%	0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.12%	0 \$0.00
VERVE, A CREDIT UNION	1	\$123,500.00	0.13%	0 \$0.00
WATERFORD BANK, NA	1	\$114,252.00	0.12%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$123,448.19	0.13%	\$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%	
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
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$261,236.06	0.2% 0	\$0.00
	ALLIANT BANK	1	\$146,000.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$282,000.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,000.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$560,712.00	0.43% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$955,582.00	0.74% 0	\$0.00
	AMERICAN BANK	2	\$270,697.22	0.21% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$136,200.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,437.31	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$132,147.95	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$406,200.00	0.31% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$410,500.00	0.32% 0	\$0.00
		1	\$147,000.00	0.11% 0	\$0.00

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AMERICAN NATIONAL BANK & TRUST				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,432.00	0.11% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,303.24	0.1% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$545,213.00	0.42% 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.11% 0	\$0.00
AMERIS BANK	1	\$139,743.58	0.11% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$126,833.33	0.1% 0	\$0.00
AMPLIFY FCU	2	\$282,179.28	0.22% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$811,000.00	0.62% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$149,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$147,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.1% 0	\$0.00
ARVEST BANK	2	\$284,769.68	0.22% 0	\$0.00
ASCENT HOME LENDING, LLC	1	\$137,750.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,212,960.26	0.93% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$135,288.74	0.1% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$131,900.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,398.06	0.21% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.11% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$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 TRUST COMPANY	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%	\$0.00
BANK OF WHITTIER, N.A	1	\$129,500.00	0.1%	\$0.00
BANNER BANK	1	\$139,000.00	0.11% (\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$140,000.00	0.11%	\$0.00
BAY EQUITY LLC	4	\$539,500.00	0.42%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11% (\$0.00
BEAR STATE BANK, NA	1	\$130,414.17	0.1%	\$0.00
BELL BANK	2	\$273,000.00	0.21%	\$0.00
BELL STATE BANK & TRUST	4	\$545,235.53	0.42%	\$0.00
BERKSHIRE BANK	1	\$132,800.00	0.1%	\$0.00
BETTER BANKS	1	\$132,000.00	0.1%	\$0.00
BLACKHAWK BANK & TRUST	1	\$140,500.00	0.11%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	\$0.00
BNC NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.12%	\$0.00
BOFI FEDERAL BANK	7	\$955,147.13	0.74%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.11%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,000.00	0.11%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$138,600.00	0.11% (\$0.00
BREMER BANK, NA	2	\$263,000.00	0.2%	\$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%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.11%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,000.00	0.22%	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$283,000.00	0.22%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$145,000.00	0.11% (\$0.00
CALATLANTIC MORTGAGE, INC	1	\$143,125.00	0.11% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,190.00	0.54%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,675.00	0.1%	\$0.00
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.12%	\$0.00
CARTUS HOME LOANS	1	\$136,119.08	0.1% (
CASHCALL MORTGAGE	3	\$436,943.75	0.34% (1
CBC NATIONAL BANK	5	\$731,000.00	0.56%	
1				
CBI BANK & TRUST	1	\$150,000.00	0.12%	\$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	\$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	\$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	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$139,000.00	0.11% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$147,250.00	0.11% 0	\$0.00
CITY BANK MORTGAGE	1	\$124,480.82	0.1% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.11% 0	\$0.00
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%	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$144,361.16	0.11% 0	\$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	\$0.00
	1	\$127,650.00	0.1% 0	\$0.00
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COMMONWEALTH BANK & TRUST COMPANY				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,421.50	0.1% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$684,331.10	0.53% 0	\$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	\$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	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$145,031.73	0.11% 0	\$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	\$0.00
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	\$0.00
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

COMPANY (21240) F&M BANK, A NEBRASKA 1 \$130,000.00 0.1% 0 \$0 FAIRWAY INDEPENDENT 1 \$149,900.00 0.12% 0 \$0	.00
F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT 1 \$130,000.00 0.1% 0 \$0	.00
FAIRWAY INDEPENDENT 1 \$149,900,00 0,12% 0 \$0	
MORTGAGE CORPORAITON	.00
EAIRWAY INDEPENDENT	1
FAIRWAY INDEPENDENT	.00
FALL RIVER FIVE CENTS SAVINGS BANK 1 \$149,345.70 0.12% 0 \$0	.00
FARMERS STATE BANK OF 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
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FINANCE OF AMERICA MORTGAGE	.00
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FIRST CAPITAL BANK OF KENTUCKY 1 \$147,950.00 0.11% 0 \$0	.00
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FIRST COMMUNITY CREDIT UNION	.00
FIRST COMMUNITY MORTGAGE, 1 \$136,000.00 0.1% 0 \$0	.00
FIRST DAKOTA NATIONAL BANK 1 \$143,900.00 0.11% 0 \$0	.00
	.00
EIRST FEDER AL SAVINGS & LOAN	.00
FIRST FEDERAL SAVINGS RANK OF	.00
	.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

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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	0.11700	φυ.υυ
FIRST NATIONAL BANK IN	1	\$143,000.00	0.11% 0	\$0.00
GEORGETOWN				·
FIRST NATIONAL BANK OF OMAHA	9	\$1,217,609.05	0.94% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$127,424.70	0.1% 0	\$0.00
PENNSYLVANIA FIRST NATIONAL BANK, AMES,				
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	
FIRST SOUTH BANK	1	\$126,500.00	0.1% 0	
FIRST SOUTHERN BANK	1	\$129,600.00	0.1% 0	\$0.00
FIRST STATE BANK	1	\$127,100.00	0.1% 0	
FIRST STATE BANK OF ST.	1	\$136,882.00	0.11% 0	\$0.00
CHARLES, MO	1	\$130,882.00	0.11%0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	6	\$856,700.00	0.66% 0	\$0.00
CREDIT UNION		φο υ ο, που του	0,0070	φσ.σσ
FIRST UNITED BANK AND TRUST	2	\$286,500.00	0.22% 0	\$0.00
COMPANY FIRST WESTERN MORTGAGE, INC	1	\$129,819.72	0.1% 0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$129,019.72	0.1%0	\$0.00
COMPANY	5	\$705,151.50	0.54% 0	\$0.00
FIRSTBANK	1	\$135,990.00	0.1% 0	\$0.00
FISHER NATIONAL BANK	1	\$150,000.00	0.12% 0	
FIVE POINTS BANK OF HASTINGS	1	\$148,800.00	0.11% 0	
FLAT BRANCH MORTGAGE, INC	1	\$130,400.00	0.1% 0	\$0.00
FOREST AREA FCU	1	\$133,000.00	0.1% 0	
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,000.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$277,600.00	0.21% 0	\$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% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,469,498.51	1.13% 0	\$0.00
GECU	1	\$131,900.00	0.1% 0	
GERSHMAN MORTGAGE	1	\$148,500.00	0.11% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.1% 0	
GMFS, LLC	1	\$133,450.00	0.1% 0	
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12% 0	
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.11% 0	
GREAT WESTERN BANK	3	\$398,700.00	0.31% 0	
GREATER NEVADA MORTGAGE	2	\$263,000.00	0.2% 0	
GREATWALL, INC	1	\$125,273.68	0.1% 0	
GREENTREE MORTGAGE SERVICES	1	\$128,000.00	0.1% 0	\$0.00

GREENWOOD CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$140,000.00	0.11% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,606.22	0.1% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$572,500.00	0.44% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$132,000.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,480.02	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$442,800.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,385,462.24	1.84% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$134,405.21	0.1% 0	\$0.00
HAPPY STATE BANK	1	\$139,750.35	0.11% 0	\$0.00
HERITAGE BANK	1	\$133,529.09	0.1% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$129,775.98	0.1% 0	\$0.00
HIGHTECHLENDING, INC	1	\$146,000.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.11% 0	\$0.00
HOME FEDERAL BANK	1	\$132,000.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.1% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$126,000.00	0.1% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$129,000.00	0.1% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.1%	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$148,264.95	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$556,500.00	0.43% 0	\$0.00
HOMEBANK	1	\$146,577.40	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$709,150.00	0.55% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,000.00	0.1% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$125,715.00	0.1% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$431,550.00	0.33% 0	\$0.00
HOMESTEAD FUNDING CORP	7	\$985,026.63	0.76% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$127,234.38	0.1%	\$0.00
HONOR BANK	2	\$288,450.00	0.22% 0	\$0.00
HONOR CREDIT UNION	3	\$402,910.00	0.31% 0	\$0.00
HORIZON BANK, N.A	2	\$273,000.00	0.21% 0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$299,000.00	0.23% 0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,226.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$420,000.00	0.32% 0	\$0.00
ILLINI BANK	1	\$130,699.05	0.1% 0	
	1	\$127,500.00	0.1% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION				
IMAGINE HOME LENDING, LLC	1	\$126,000.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$150,000.00	0.12% 0	\$0.00
INTER NATIONAL BANK	1	\$125,273.68	0.1% 0	
INTERFIRST MORTGAGE COMPANY	1	\$143,500.00	0.11% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$139,271.21	0.11% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.1% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.1% 0	\$0.00
IQ CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,339.13	0.12% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$853,800.00	0.66% 0	\$0.00
JMAC LENDING, INC	2	\$286,000.00	0.22% 0	\$0.00
JSC FCU	1	\$137,600.00	0.11% 0	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$140,000.00	0.11% 0	\$0.00
KIRKPATRICK BANK	2	\$278,450.00	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$563,185.11	0.43% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,950.00	0.1% 0	\$0.00
LAND SMART MORTGAGE, LLC	1	\$143,000.00	0.11% 0	\$0.00
LANDMARK CREDIT UNION	11	\$1,513,721.35	1.17% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,000.00	0.11% 0	\$0.00
LEADER BANK N.A	2	\$286,900.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.11% 0	\$0.00
LEGACY BANK	1	\$150,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,370.00	0.11% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$141,560.87	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$427,361.06	0.33% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,200.00	0.11% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,352.03	0.1% 0	\$0.00
MAGNOLIA BANK, INC	2	\$265,000.00	0.2% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.1% 0	\$0.00
MAQUOKETA STATE BANK	1	\$140,722.08	0.11% 0	\$0.00

MCCLAIN BANK	1	\$139,756.01	0.11%	\$0.00
MCKINLEY MORTGAGE LLC	2	\$291,725.00	0.22%	
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 OF NH	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
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 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 BLUE WATER HOME LOANS	1	\$126,400.00	0.1%	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$149,200.00	0.11%	\$0.00
MORTGAGE AMERICA INC	1	\$132,000.00	0.1%	\$0.00
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 UNION	2	\$256,875.00	0.2%	\$0.00
MUFG UNION BANK, N.A	1	\$134,000.00	0.1%	\$0.00
	1	\$130,400.00	0.1%	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK				
MUSA FINANCIAL	1	\$127,206.00	0.1% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,950.00	0.11% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$148,492.88	0.11% 0	\$0.00
NATIONWIDE BANK	2	\$279,350.00	0.22% 0	\$0.00
NBKC BANK	1	\$137,275.00	0.11% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$125,838.80	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,475.00	0.11%	\$0.00
NETWORK FUNDING, LP	1	\$142,752.00	0.11% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$143,200.00	0.11% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	3	\$439,000.00	0.34% 0	\$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	\$0.00
NORTHPOINTE BANK	3	\$412,610.00	0.32% 0	i i
OKLAHOMA CENTRAL CREDIT UNION	1	\$138,400.00	0.11% 0	\$0.00
OLD NATIONAL BANK	2	\$276,000.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,875.00	0.21% 0	
ONEAZ CREDIT UNION	1	\$145,850.00	0.11% 0	\$0.00
OOSTBURG STATE BANK	1	\$137,550.00	0.11% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$274,900.00	0.21% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$271,400.00	0.21% 0	\$0.00
ORIENTAL BANK	2	\$260,845.68	0.2% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$285,242.80	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,084.50	0.11% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,804.23	0.74% 0	\$0.00
PARKSIDE LENDING LLC	5	\$687,000.00	0.53% 0	\$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	\$0.00
PEOPLES BANK	2	\$284,500.00	0.22% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$134,006.98	0.1% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$136,500.00	0.11% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$128,000.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,050.00	0.11% 0	\$0.00

PEOPLES EXCHANGE BANK K	1	\$132,400.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY	1	\$130,000.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.12% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$148,841.33	0.11% 0	\$0.00
PEOPLES STATE BANK	1	\$145,000.00	0.11% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$124,966.98		
PHENIX GIRARD BANK	1	\$127,430.40	0.1% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$134,394.68		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00
PINNACLE BANK	3	\$395,840.19	0.3% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$419,681.21	0.32% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$142,500.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$418,098.67	0.32% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,650.00	0.1% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$131,412.60	0.1%	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$133,820.75	0.1% 0	\$0.00
PREMIERBANK	2	\$271,000.00	0.21% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,500.00	0.11%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,300.00	0.22% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$129,432.95	0.1% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$142,000.00		
PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
RANLIFE, INC	1	\$147,334.00	0.11% 0	\$0.00
RED RIVER BANK, A CORPORATION	N 1	\$138,873.01	0.11% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$145,000.00	0.11% 0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$146,250.00	0.11% 0	\$0.00
RENASANT BANK	6	\$792,842.84	0.61% 0	\$0.00
RIVER CITIES BANK	2	\$294,062.38	0.23% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.11% 0	\$0.00
ROYAL BANK	1	\$137,200.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	3	\$410,132.46	0.32% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$915,960.00	0.71% 0	\$0.00
RSNB BANK, A CORPORATION	2	\$296,267.77	0.23% 0	\$0.00
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	\$0.00
SAFE CREDIT UNION	3	\$416,296.55	0.32% 0	
SAIL MORTGAGE CORP	1	\$130,000.00	0.1% 0	\$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% (-
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%	\$0.00	_
SOUTHERN HERITAGE BANK (11940)	1	\$128,853.05	0.1%	\$0.00	_
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	_
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% (
SWBC MORTGAGE CORPORATION	7	\$963,786.32	0.74% (
TD BANK, N.A	3	\$400,493.01	0.31% (
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	\$148,000.00	0.11%	\$0.00	_

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CORPORATION				
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%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	0.11%	\$0.00
THE SOUTHERN CREDIT UNION	1	\$138,381.45	0.11% (\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,054,863.89	0.81%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,400.00	0.11%	\$0.00
TIMBERWOOD BANK	1	\$140,000.00	0.11%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00
TOWN & COUNTRY BANK	1	\$140,000.00	0.11%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$276,600.00	0.21%	\$0.00
TRI COUNTIES BANK	1	\$128,000.00	0.1%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$134,800.00	0.1%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$145,000.00	0.11% (\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$286,600.00	0.22%	\$0.00
TWINSTAR CREDIT UNION	1	\$141,911.28	0.11%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,730.00	0.11%	\$0.00
ULSTER SAVINGS BANK	2	\$285,300.00	0.22%	\$0.00

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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	
UNITED SA FEDERAL CREDIT UNION	1	\$132,682.57	0.1% 0	
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
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,200.00	0.11% 0	\$0.00
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

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Total 3138WH3V2 Un AI AI CC CC AC CC AI	RIGHT-PATT CREDIT UNION, INC UKON NATIONAL BANK navailable ST FINANCIAL FEDERAL CREDIT NION BBA FIRST MORTGAGE, INC BERDEEN PROVING GROUND FCU BSOLUTE HOME MORTGAGE ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC FFINITY PLUS FEDERAL CREDIT	1 2 941 1 1 1 20	\$139,383.19 \$150,000.00 \$264,446.10 \$129,800,889.37 \$163,500.00 \$167,259.82 \$165,000.00 \$170,512.47 \$3,226,042.32	0.11% 0 0.12% 0 0.21% 0 100% 0 0.09% 0 0.1% 0 0.09% 0 1.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WH3V2 IS UI AI AI CC CC AC AC AI AI AI A	T FINANCIAL FEDERAL CREDIT NION BBA FIRST MORTGAGE, INC BERDEEN PROVING GROUND FCU BSOLUTE HOME MORTGAGE ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC	941 1 1 1 1 20	\$264,446.10 \$129,800,889.37 \$163,500.00 \$167,259.82 \$165,000.00 \$170,512.47	0.21% 0 100% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WH3V2 IS AI AI CC CC AC CC AI	ST FINANCIAL FEDERAL CREDIT NION BBA FIRST MORTGAGE, INC BERDEEN PROVING GROUND FCU BSOLUTE HOME MORTGAGE ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC	941 1 1 1 1 20	\$129,800,889.37 \$163,500.00 \$167,259.82 \$165,000.00 \$170,512.47	0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WH3V2	NION BBA FIRST MORTGAGE, INC BERDEEN PROVING GROUND FCU BSOLUTE HOME MORTGAGE ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC	1 1 1 1 20	\$163,500.00 \$167,259.82 \$165,000.00 \$170,512.47	0.09% 0 0.1% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
AI	NION BBA FIRST MORTGAGE, INC BERDEEN PROVING GROUND FCU BSOLUTE HOME MORTGAGE ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC	1 1 20	\$167,259.82 \$165,000.00 \$170,512.47	0.1% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00
AI	NION BBA FIRST MORTGAGE, INC BERDEEN PROVING GROUND FCU BSOLUTE HOME MORTGAGE ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC	1 1 20	\$167,259.82 \$165,000.00 \$170,512.47	0.1% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00
AI AI CC CC AC AI	BERDEEN PROVING GROUND FCU BSOLUTE HOME MORTGAGE ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC		\$165,000.00 \$170,512.47	0.09% 0	\$0.00 \$0.00
AI CC CC AC AI	BSOLUTE HOME MORTGAGE ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC		\$170,512.47	0.1% 0	\$0.00
CC CC AC CC	ORPORATION, A NEW JERSEY ORPORATION CADEMY MORTGAGE ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC				
CO	ORPORATION DVANTAGE PLUS FEDERAL REDIT UNION DVISORS MORTGAGE GROUP, LLC		\$3,226,042.32	1.84% 0	\$0.00
	REDIT UNION DVISORS MORTGAGE GROUP, LLC	1			
	·		\$168,500.00	0.1% 0	\$0.00
AI	CEINITY DI LIC CEDEDAL CDEDIT	1	\$173,500.00	0.1% 0	\$0.00
	NION	3	\$483,330.48	0.28% 0	\$0.00
AI	FFIRM HOME LOANS, LLC	1	\$170,500.00	0.1% 0	\$0.00
AI	IMBANK	1	\$169,851.20	0.1% 0	\$0.00
	LERUS FINANCIAL, N.A. DBA LERUS MORTGAGE	1	\$168,240.42	0.1% 0	\$0.00
AI	LLIANCE BANK	1	\$152,000.00	0.09% 0	\$0.00
AI	LLIANT BANK	1	\$165,000.00	0.09% 0	\$0.00
AI	LLIED MORTGAGE GROUP, INC	2	\$333,000.00	0.19% 0	\$0.00
AI	LPINE BANK & TRUST CO	1	\$164,258.40	0.09% 0	\$0.00
AI	LTRA FEDERAL CREDIT UNION	3	\$477,000.00	0.27% 0	\$0.00
Al	MARILLO NATIONAL BANK	2	\$305,900.00	0.17% 0	\$0.00
	MERICA FIRST FEDERAL CREDIT NION/ISAOA	3	\$484,500.00	0.28% 0	\$0.00
	MERICAN FINANCE HOUSE ARIBA	2	\$339,000.00	0.19% 0	\$0.00
	MERICAN FINANCIAL FUNDING ORP. (24759)	1	\$173,471.33	0.1% 0	\$0.00
AN IN	MERICAN FINANCIAL NETWORK, IC	1	\$168,300.00	0.1% 0	\$0.00
An IN	MERICAN FINANCIAL RESOURCES, IC	2	\$333,213.45	0.19% 0	\$0.00
	MERICAN HERITAGE FEDERAL REDIT UNION	1	\$164,265.74	0.09% 0	\$0.00
Al	MERICAN HERITAGE LENDING	1	\$162,495.24	0.09% 0	\$0.00
	MERICAN INTERBANC ORTGAGE, LLC	1	\$174,213.45	0.1% 0	\$0.00
	,	1	\$173,850.00	0.1% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN PORTFOLIO CORPORATE	1	\$170,300.00	0.1%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,291.79	0.09%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.09%	\$0.00
AMERIS BANK	2	\$342,000.00	0.2%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,231.32	0.09%	\$0.00
AMPLIFY FCU	1	\$166,801.46	0.1%	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$162,735.59	0.09%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$815,318.86	0.47%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.09%	\$0.00
ARVEST BANK	2	\$336,698.70	0.19%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,500.00	0.09%	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,461,027.13	0.84%	\$0.00
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	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,715.34	0.19% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$313,646.06	0.18%	\$0.00
BANK FIRST NATIONAL	1	\$173,000.00	0.1%	\$0.00
BANK OF BOLIVAR, A MISSOURI 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%	\$0.00
BANK OF THE JAMES	1	\$167,772.35	0.1%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$660,016.61	0.38%	\$0.00

BANK SNB ISAOA	2	\$322,000.00	0.18%	0 \$0.00
BANKERS' BANK	1	\$168,265.88	0.1%	0 \$0.00
BANNER BANK	2	\$331,281.85	0.19%	0 \$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$173,000.00	0.1%	0 \$0.00
BAXTER CREDIT UNION	1	\$173,000.00	0.1%	0 \$0.00
BAY EQUITY LLC	5	\$852,068.88	0.49%	0 \$0.00
BELL BANK	3	\$484,350.00	0.28%	0 \$0.00
BELL STATE BANK & TRUST	1	\$164,265.74	0.09%	0 \$0.00
BEST CAPITAL FUNDING	1	\$160,304.74	0.09%	0 \$0.00
BEST CHICAGO MORTGAGE INC	1	\$160,000.00	0.09%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,444.36	0.1%	0 \$0.00
BLACKHAWK BANK	1	\$153,314.70	0.09%	0 \$0.00
BLUCURRENT CREDIT UNION	2	\$341,458.37	0.2%	0 \$0.00
BOFI FEDERAL BANK	10	\$1,606,210.37	0.92%	0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$155,100.00	0.09%	0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.1%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$153,500.00	0.09%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	0.1%	0 \$0.00
BREMER BANK, NA	3	\$471,732.59	0.27%	0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$658,251.01	0.38%	0 \$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%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,900.00	0.09%	0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$168,255.42	0.1%	0 \$0.00
CAPITAL CREDIT UNION	1	\$154,100.00	0.09%	0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$159,000.00	0.09%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$3,940,473.79	2.25%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,122,173.23	0.64%	0 \$0.00
CARROLLTON BANK	1	\$175,000.00	0.1%	0 \$0.00
CARTUS HOME LOANS	1	\$160,800.00	0.09%	0 \$0.00
CASHCALL MORTGAGE	4	\$649,905.66	0.37%	0 \$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 \$0.00
CENTRAL BANK	1	\$158,000.00	0.09%	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$339,000.00	0.19%	

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%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.1%	\$0.00
CMC HOME LENDING	1	\$163,608.69	0.09%	\$0.00
CMG MORTGAGE, INC	1	\$157,310.82	0.09%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,323.60	0.09%	\$0.00
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%	\$0.00
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%	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$164,273.04	0.09%	\$0.00
COMMUNITY BANK	1	\$166,000.00	0.09%	\$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%	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$642,725.52	0.37%	\$0.00
CONSUMERS CREDIT UNION	1	\$158,400.00	0.09% (\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,469,948.31	0.84%	\$0.00
				•

2	\$313,323.91	0.18% 0	\$0.00
1			
	\$153,000.00	0.09% 0	\$0.00
1	\$174,228.98	0.1% 0	
1	\$170,246.61	0.1% 0	\$0.00
1	\$165,268.63	0.09% 0	\$0.00
2	\$331,000.00	0.19%	\$0.00
1	\$152,654.77	0.09% 0	\$0.00
1	\$163,270.20	0.09% 0	\$0.00
3	\$485,338.43	0.28%	\$0.00
2	\$345,500.00	0.2%	\$0.00
1	\$160,000.00	0.09% 0	\$0.00
1	\$167,259.82	0.1% 0	\$0.00
1	\$172,237.79	0.1% 0	\$0.00
1	\$170,000.00	0.1% 0	\$0.00
1	\$165,000.00	0.09% 0	\$0.00
1	\$157,304.86	0.09% 0	\$0.00
2	\$335,067.20	0.19% 0	\$0.00
3	\$488,000.00	0.28% 0	\$0.00
4	\$627,156.06	0.36% 0	\$0.00
1	\$155,214.23	0.09%	\$0.00
1	\$159,309.06	0.09% 0	\$0.00
1	\$154,821.72	0.09% 0	\$0.00
4	\$672,600.00	0.38% 0	\$0.00
1	\$165,000.00	0.09% 0	\$0.00
2	\$315,500.00	0.18% 0	\$0.00
1	\$158,475.18	0.09% 0	\$0.00
2	\$334,400.00	0.19% 0	\$0.00
1	\$156,421.59	0.09% 0	\$0.00
1	\$153,228.70	0.09% 0	\$0.00
1	\$162,000.00	0.09%	\$0.00
3	\$486,648.73	0.28% 0	\$0.00
1	\$151,020.41	0.09% 0	\$0.00
10	\$1,631,080.00	0.93% 0	\$0.00
	2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$331,000.00 1 \$152,654.77 1 \$163,270.20 3 \$485,338.43 2 \$345,500.00 1 \$160,000.00 1 \$167,259.82 1 \$172,237.79 1 \$170,000.00 1 \$165,000.00 1 \$165,000.00 1 \$157,304.86 2 \$335,067.20 3 \$488,000.00 4 \$627,156.06 1 \$155,214.23 1 \$159,309.06 1 \$154,821.72 4 \$672,600.00 2 \$315,500.00 1 \$165,000.00 2 \$315,500.00 1 \$158,475.18 2 \$334,400.00 1 \$156,421.59 1 \$153,228.70 1 \$162,000.00 3 \$486,648.73	1 \$165,268.63 0.09% 0 2 \$331,000.00 0.19% 0 1 \$152,654.77 0.09% 0 1 \$163,270.20 0.09% 0 3 \$485,338.43 0.28% 0 2 \$345,500.00 0.2% 0 1 \$160,000.00 0.09% 0 1 \$172,237.79 0.1% 0 1 \$177,000.00 0.1% 0 1 \$157,304.86 0.09% 0 2 \$335,067.20 0.19% 0 3 \$488,000.00 0.28% 0 4 \$627,156.06 0.36% 0 1 \$155,214.23 0.09% 0 1 \$154,821.72 0.09% 0 1 \$154,821.72 0.09% 0 2 \$315,500.00 0.38% 0 1 \$158,475.18 0.09% 0 2 \$334,400.00 0.18% 0 1 \$156,421.59 0.09% 0 1 \$153,228.70 0.09% 0 1 \$153,228.70 0.09% 0 1 \$153,228.70 0.09% 0 1 \$153,228.70 0.09% 0 1 \$153,228.70 0.09% 0

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EVOLVE BANK & TRUST	1	\$159,400.00	0.09% 0	\$0.00
F&M BANK, A NEBRASKA	1	\$165,000.00	0.09% 0	\$0.00
CORPORATION	1	\$105,000.00	0.09700	φυ.υυ
FAIRWAY INDEPENDENT	1	\$165,000.00	0.09% 0	\$0.00
MORTGAGE CORPORATION	1	Ψ103,000.00	0.05 70 0	Ψ0.00
FAIRWAY INDEPENDENT	15	\$2,453,409.47	1.4% 0	\$0.00
MORTGAGE CORPORATION		. , ,		·
FAIRWAY INDEPENDENT	1	\$160,500,00	0.09% 0	\$0.00
MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,500.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION. DBA,	1	\$170,400.00	0.1% 0	\$0.00
CAPITAL MORTG	•	Ψ170,100.00	0.1 70 0	Ψ0.00
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
FIDELITY BANK	2	\$326,420.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	3	\$480,623.12	0.27% 0	\$0.00
BANK MORTGAGE	3	\$460,023.12	0.27%0	\$0.00
FIDELITY CAPITAL MORTGAGE	1	\$152,500.00	0.09% 0	\$0.00
COMPANY	1	·		
FINANCE OF AMERICA LLC	11	\$1,828,249.76	1.05% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	10	\$1,637,410.45	0.94% 0	\$0.00
LLC		, , , , , , , , , ,		
FINANCIAL PARTNERS CREDIT	1	\$159,000.00	0.09% 0	\$0.00
UNION EDEELCHTERS CREDIT LINION	1	\$164,000,00	0.000/.0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$153,423.37	0.09% 0	\$0.00
FIRST ARKANSAS BANK AND				
TRUST	1	\$154,627.87	0.09% 0	\$0.00
FIRST BANK & TRUST	2	\$324,500.00	0.19% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$347,500.00	0.2% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	_			
CORPORATION, A CORPORATION	1	\$172,000.00	0.1% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$154,596.09	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$320,492.00	0.18% 0	\$0.00
FIRST COMMUNITY BANK OF	4			
CENTRAL ALABAMA	I	\$159,778.62	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,085.41	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	2	\$327,500.00	0.19% 0	\$0.00
INC	4	Ψ321,300.00	0.19/00	φυ.υυ

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	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD) 1	\$154,000.00	0.09% 0	\$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	\$0.00
FIRST INTERNET BANK OF INDIANA	. 3	\$489,269.34	0.28% 0	\$0.00
FIRST INTERSTATE BANK	1	\$170,978.06	0.1% 0	\$0.00
FIRST LANDMARK BANK	1	\$170,170.03	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$797,703.88	0.46% 0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$154,310.24	0.09% 0	\$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	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,500.00	0.1%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,408.48	0.09%	\$0.00
FIRST NIAGARA BANK, N.A	3	\$484,544.82	0.28% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.09% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$165,342.98	0.09% 0	\$0.00
FIRST SOUTHERN BANK	1	\$161,670.09	0.09% 0	\$0.00
FIRST STATE BANK	2	\$315,297.20	0.18% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$169,243.49	0.1%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$150,500.00	0.09% 0	\$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	\$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	\$0.00
FIRSTRUST BANK	1	\$152,243.01	0.09% 0	1
FIVE POINTS BANK OF HASTINGS	1	\$170,000.00	0.1% 0	1
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,247.95	0.1% 0	
FLAT BRANCH HOME LOANS	1	\$160,000.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.1% 0	
FLORIDA CREDIT UNION	1	\$159,000.00	0.09% 0	\$0.00

FORT COMMUNITY CREDIT UNION	1	\$161,965.00	0.09%	0 \$0.00
FORUM CREDIT UNION	2	\$331,000.00	0.19%	0 \$0.00
FORUM MORTGAGE BANCORP	1	\$153,000.00	0.09%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$167,252.40	0.1%	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00
FULTON BANK, N.A	1	\$166,000.00	0.09%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$682,700.00	0.39%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$2,908,470.36	1.66%	0 \$0.00
GECU	1	\$162,856.67	0.09%	
GEORGE MASON MORTGAGE, LLC	1	\$153,452.27	0.09%	1
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,467.35	0.1%	
GESA CREDIT UNION	2	\$327,575.13	0.19%	0 \$0.00
GLASS CITY FEDERAL CREDIT UNIN	1	\$155,000.00	0.09%	
GMFS, LLC	5	\$826,958.51	0.47%	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,553.73	0.18%	
GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPOR	1	\$165,300.00	0.09%	0 \$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%	
GREATER NEVADA MORTGAGE	1	\$153,700.00	0.09%	
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 \$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 \$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%	· ·
GULF SOUTH MORTGAGE, LLC	1	\$173,600.00	0.1%	
HEARTLAND CREDIT UNION	3	\$498,453.87	0.28%	1
HEARTLAND HOME MORTGAGE LLC	1	\$160,679.22	0.09%	0 \$0.00

HELPBRINGER MORTGAGE SERVICES INC	1	\$164,000.00	0.09% 0	\$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	\$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	\$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
HOMETRUST MORTGAGE COMPANY	2	\$302,975.16	0.17% 0	\$0.00
HONOR BANK	1	\$159,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$158,460.00	0.09% 0	\$0.00
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
	12	\$1,981,750.85	1.13% 0	\$0.00

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J.G. WENTWORTH HOME LENDING, INC CONV				
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	
KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.1% 0	\$0.00
KILGORE NATIONAL BANK	1	\$167,252.40	0.1% 0	
LAKE MICHIGAN CREDIT UNION	3	\$478,183.67	0.27% 0	
LAKE MORTGAGE COMPANY, INC	2	\$316,000.00	0.18% 0	
LAKEVIEW LOAN SERVICING LLC	1	\$157,500.00	0.09% 0	
LAND HOME FINANCIAL SERVICES, INC	5	\$803,000.00	0.46% 0	
LANDMARK COMMUNITY BANK	1	\$171,234.59	0.1% 0	\$0.00
LANDMARK CREDIT UNION	4	\$642,144.70	0.37% 0	
LEGEND BANK, N.A	1	\$170,194.93	0.1% 0	
LEND SMART MORTGAGE	1	\$174,000.00	0.1% 0	
LENDLINK FINANCIAL INC	1	\$150,500.00	0.09% 0	
LEVEL ONE BANK (23848)	1	\$150,527.16	0.09% 0	
LIBERTY BANK	3	\$500,761.64	0.29% 0	
LIBERTY SAVINGS BANK, FSB	4	\$662,587.58	0.38% 0	
LIVINGSTON STATE BANK	1	\$163,529.72	0.09% 0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,221.24	0.1% 0	\$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	1	\$154,403.00	0.09% 0	\$0.00
COMPANY MCCOWIN KING MORTGAGE	1	¢151 (50 12	0.000	\$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	
MEMBER HOME LOAN, LLC	2	\$321,355.00	0.18% 0	\$0.00

MEMBER ONE FEDERAL CREDIT UNION	1	\$154,167.76	0.09%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$665,991.97	0.38%	\$0.00
METRO BANK	1	\$169,698.27	0.1%	\$0.00
METRO CREDIT UNION	1	\$154,303.35	0.09%	\$0.00
MICHIGAN MUTUAL, INC	2	\$317,000.00	0.18%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,277.45	0.09%	\$0.00
MID AMERICA MORTGAGE, INC	2	\$325,804.27	0.19% (\$0.00
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.09% (\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.1%	\$0.00
MIDWESTONE BANK	1	\$173,616.15	0.1%	\$0.00
MISSOURI CREDIT UNION	2	\$320,772.75	0.18%	\$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.09% (\$0.00
MORTGAGE INVESTORS GROUP	4	\$678,600.00	0.39% (\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,500.00	0.09%	\$0.00
MORTGAGENETWORK	2	\$318,800.00	0.18%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,526.62	0.09%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$314,000.00	0.18%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$163,291.79	0.09% (\$0.00
MUFG UNION BANK, N.A	1	\$160,882.60	0.09% (\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$165,000.00	0.09%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.09% (\$0.00
NATIONS LENDING CORPORATION	2	\$315,270.20	0.18% (\$0.00
NATIONWIDE BANK	2	\$316,258.39	0.18%	\$0.00
NBKC BANK	7	\$1,133,965.43	0.65%	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.1%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$160,324.87	0.09%	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,328.05	0.09%	\$0.00
NICOLET NATIONAL BANK	3	\$486,270.20	0.28%	\$0.00
NJ LENDERS CORP	2	\$324,302.10	0.19% (\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.1%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,297.81	0.19%	\$0.00
NORTHPOINTE BANK	2	\$319,985.17	0.18% (\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$158,996.39	0.09%	
NORTHWESTERN BANK	1	\$160,000.00	0.09% (\$0.00
	+	\$163,500.00	0.09% (

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NOTRE DAME FEDERAL CREDIT UNION				
OLD NATIONAL BANK	2	\$314,300.00	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$488,300.00	0.28% 0	\$0.00
ONEAZ CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00
ORIENTAL BANK	1	\$173,440.62	0.1% 0	\$0.00
ORIGIN BANK	2	\$308,533.49	0.18% 0	\$0.00
ORRSTOWN BANK	1	\$173,000.00	0.1% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,323.60	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,426.63	0.09% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$164,100.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,201.00	0.46% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTAGAGE , INC	1	\$172,000.00	0.1% 0	\$0.00
PARKSIDE LENDING LLC	5	\$828,100.00	0.47% 0	\$0.00
PATELCO CREDIT UNION	1	\$153,307.84	0.09% 0	\$0.00
PATTERSON STATE BANK	1	\$159,295.07	0.09% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,600.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$498,314.19	0.28% 0	\$0.00
PEOPLES BANK & TRUST	1	\$151,250.67	0.09% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$172,317.34	0.1% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$153,000.00	0.09% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$149,750.52	0.09% 0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$152,118.29	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.1% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$167,252.40	0.1% 0	\$0.00
PEOPLES HOME EQUITY	2	\$331,250.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$795,181.41	0.45% 0	\$0.00
PHENIX GIRARD BANK	1	\$150,144.69	0.09% 0	\$0.00
PINNACLE BANK	1	\$164,258.39	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC	6	\$975,745.27	0.56% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$330,247.95	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$319,323.60	0.18% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,462.49	0.19% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$164,550.00	0.09% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$159,102.10	0.09% 0	\$0.00
PREMIERBANK	1	\$150,719.08	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,764.88	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,332.63	0.09% 0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.09%	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$172,222.44	0.1%	\$0.00
PROGRESS BANK & TRUST	1	\$149,073.08	0.09%	
PROSPECT MORTGAGE, LLC	1	\$165,789.04	0.09%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$161,271.88	0.09%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$164,258.40	0.09%	\$0.00
PS BANK	1	\$166,455.95	0.1%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00
QUALSTAR CREDIT UNION	1	\$164,000.00	0.09%	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$166,452.98	0.1%	\$0.00
R P FUNDING INC	1	\$162,000.00	0.09%	\$0.00
RABOBANK, N.A	1	\$153,646.06	0.09%	\$0.00
RANDOLPH SAVINGS BANK	1	\$169,000.00	0.1%	\$0.00
RANLIFE, INC	2	\$322,459.67	0.18%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$155,312.69	0.09%	
REGENCY MORTGAGE CORP	1	\$162,000.00		
REGENT FINANCIAL GROUP	1	\$160,556.46		
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$165,166.40	0.09%	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$166,655.06	0.1% 0	\$0.00
RENASANT BANK	6	\$978,165.70	0.56%	\$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%	\$0.00
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.1%	\$0.00
ROYAL CREDIT UNION	2	\$322,829.72	0.18%	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$152,000.00	0.09%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$332,000.00	0.19%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$649,698.00	0.37%	\$0.00
S&T BANK	1	\$154,000.00	0.09%	\$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%	\$0.00
SAN MATEO CREDIT UNION	1	\$165,000.00	0.09%	\$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%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,616.66	0.28%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,258.39	0.09%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$337,484.13	0.19%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,634,097.59	0.93%	\$0.00

S	ECURITY STATE BANK	1	\$150,742.59	0.09%	0	\$0.00
S	ECURITYNATIONAL MORTGAGE	3	\$493,400.00	0.28%	0	\$0.00
C	COMPANY	3	\$493,400.00	0.28%	_	\$0.00
	FMC, LP DBA SERVICE FIRST	1	\$174,000.00	0.1%	0	\$0.00
	MORTGAGE	1	Ψ171,000.00	0.170	4	Ψ0.00
	FMC, LP DBA SERVICE FIRST	5	\$795,492.00	0.45%	0	\$0.00
	MORTGAGE COMPANY		. ,		+	
	HAMROCK FINANCIAL CORPORATION A RHODE ISLAND	1	\$166,532.49	0.1%	0	\$0.00
C	CORPORATION				\perp	
S	IGNATURE BANK OF ARKANSAS	1	\$171,257.24	0.1%	0	\$0.00
S	IMPLICITY CREDIT UNION	1	\$159,280.88	0.09%	0	\$0.00
	IWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,300.00	0.1%	0	\$0.00
	OMERSET TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00
S	OUTH STATE BANK	5	\$805,800.00	0.46%	0	\$0.00
S	OUTHERN FIRST BANK	1	\$150,334.72	0.09%	0	\$0.00
S	OUTHERN TRUST MORTGAGE, LLC	1	\$169,251.01	0.1%	0	\$0.00
S	OUTHWEST BANK	1	\$171,241.60	0.1%	0	\$0.00
S	PACE COAST CREDIT UNION	2	\$334,712.02	0.19%	0	\$0.00
S	PIRE CREDIT UNION	1	\$168,837.73	0.1%	0	\$0.00
S	SBT MORTGAGE GROUP, LLC	1	\$150,658.97	0.09%	0	\$0.00
	T. JAMES MORTGAGE CORPORATION	3	\$487,900.00	0.28%	0	\$0.00
S	T.MARY'S BANK	1	\$167,000.00	0.1%	0	\$0.00
S	TANDARD MORTGAGE CORP	1	\$174,400.00	0.1%	0	\$0.00
S	TATE BANK OF CROSS PLAINS	1	\$153,146.00	0.09%	0	\$0.00
S	TATE BANK OF REESEVILLE	1	\$171,818.20	0.1%	0	\$0.00
S	TATE FARM BANK, F.S.B	10	\$1,627,992.08	0.93%	0	\$0.00
S	TATEWIDE MORTGAGE	1	\$151,323.60	0.09%	0	\$0.00
S	TATEWIDE MORTGAGE, LLC	1	\$174,228.98	0.1%	0	\$0.00
S	TEARNS LENDING INC	2	\$347,650.00	0.2%	0	\$0.00
S	TEARNS LENDING, LLC	19	\$3,113,347.41	1.78%	0	\$0.00
	TOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00
S	TOCKMAN BANK OF MONTANA	1	\$157,000.00	0.09%	0	\$0.00
S	UMMIT CREDIT UNION	7	\$1,137,012.45	0.65%	0	\$0.00
S	UMMIT MORTGAGE BANKERS, INC	1	\$152,339.29	0.09%	0	\$0.00
	UMMIT MORTGAGE CORPORATION	4	\$674,590.00	0.39%	0	\$0.00
S	UN AMERICAN MORTGAGE COMPANY	1	\$164,337.15	0.09%	0	\$0.00
S	UN WEST MORTGAGE COMPANY,	1	\$152,339.29	0.09%	0	\$0.00
	WBC MORTGAGE CORPORATION	6	\$1,004,081.50	0.57%	0	\$0.00
	D BANK, N.A	5	\$800,033.78	0.46%	_	\$0.00
	EAM ONE CREDIT UNION	1	\$155,000.00	0.09%	_	\$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	1	\$152,000,00	0.09% 0	\$0.00	
SAVINGS	1	\$153,000.00	0.09%	\$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	1	¢171 220 47	0.107.0	\$0.00	
HENNING	1	\$171,228.47	0.1% 0	\$0.00	
THE HOME SAVINGS & LOAN	1	\$171,732.37	0.1% 0	\$0.00	
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 CLEVELAND	1	\$160,966.05	0.09% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,900.00	0.09% 0	\$0.00	
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	\$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	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$332,525.00	0.19% 0	\$0.00	
TRUWEST CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$162,538.20	0.09% 0	\$0.00	
ULSTER SAVINGS BANK	2	\$308,140.00	0.18% 0	\$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	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$168,700.00	0.1% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,402,220.40	1.37% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$166,000.00	0.09% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$323,546.83	0.18% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$162,281.85	0.09% 0	\$0.00	
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COMPANY, LLC				
UNIVERSAL AMERICAN MOR COMPANY, LLC, A FLORIDA LIMITED	TGAGE 7	\$1,140,184.04	0.65% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$167,252.40	0.1% 0	\$0.00
UNIVERSITY FEDERAL CRED UNION	IT 1	\$154,330.65	0.09% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00
UNIVERSITY OF IOWA COMN CREDIT UNION	MUNITY 1	\$159,295.07	0.09% 0	\$0.00
UNIVEST BANK AND TRUST	CO 2	\$318,200.00	0.18% 0	\$0.00
UTAH COMMUNITY FEDERA CREDIT UNION	L 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% 0	\$0.00
VALLEY NATIONAL BANK	6	\$991,448.84	0.57% 0	\$0.00
VERITAS FUNDING, LLC ISAC	DA 1	\$159,900.00	0.09% 0	\$0.00
VIBRANT CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
VISION BANK	1	\$153,000.00	0.09% 0	\$0.00
WEICHERT FINANCIAL SERV	ICES 2	\$333,907.46	0.19% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$491,520.83	0.28% 0	\$0.00
WESTERN COOPERATIVE CR UNION	EDIT 1	\$173,225.70	0.1% 0	
WESTERN MORTGAGE BROK INC	ERS 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	· ·
WHATCOM EDUCATIONAL C UNION	REDIT 1	\$160,000.00	0.09% 0	
WINNPOINTE CORPORATION INTERACTIVE MORTGAGE	DBA 1	\$173,945.59	0.1% 0	\$0.00
WINTEX GROUP LLC DBA FIF LENDING, A TEXAS LIMITED LIABILIT	RST 1	\$171,234.59	0.1% 0	\$0.00
WINTRUST MORTGAGE, A DI OF BARRINGTON BANK AND C		\$1,291,155.67	0.74% 0	\$0.00
WISCONSIN BANK & TRUST	1	\$168,000.00	0.1% 0	\$0.00
WR STARKEY MORTGAGE, L	LP 1	\$167,565.89	0.1% 0	\$0.00
WR STARKEY MORTGAGE, L. NMLS# 2146	LP 3	\$496,883.98	0.28% 0	\$0.00
YOLO FEDERAL CREDIT UNIO	ON 1	\$159,586.66	0.09% 0	\$0.00
ZB, N.A. DBA ZIONS BANK	1	\$158,453.53	0.09% 0	
Unavailable	4	\$660,782.76	0.19% 0	\$0.00
	1,074	\$174,951,343.61	100% 0	\$0.00

Total

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3138WH3W0	1ST COMMUNITY CREDIT UNION	1	\$183,599.28	0.11% 0	\$0.00
D136W113W0	1ST SECURITY BANK OF	1			
	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	13	\$2,433,687.16	1.52% 0	\$0.00
	CORPORATION				
	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
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,214.06	0.11% 0	\$0.00
	ALLIANCE BANK	1	\$183,579.41	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$188,974.53	0.12% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,453.87	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,128.05	0.12% 0	\$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	\$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	\$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	\$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	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,200.00	0.24% 0	\$0.00
ARVEST BANK	1	\$186,400.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,485.98	0.23% 0	\$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%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$390,313.56	0.24%	\$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	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$183,200.00	0.11% 0	\$0.00
BANK OF DEERFIELD	1	\$190,000.00	0.12% 0	\$0.00
BANK OF ENGLAND	4	\$747,627.77	0.47% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,929.25	0.11% 0	\$0.00
BANK OF WASHINGTON	1	\$176,000.00	0.11% 0	\$0.00
BANKERS TRUST COMPANY	1	\$186,400.00	0.12% 0	
BANNER BANK	1	\$190,000.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$365,937.05	0.23% 0	
BAY EQUITY LLC	2	\$382,000.00	0.24% 0	
BAY VALLEY MORTGAGE GROUP	1	\$190,000.00	0.12% 0	
BELL BANK	2	\$368,200.00	0.23% 0	·
BELL STATE BANK & TRUST	2	\$384,600.00	0.24% 0	
BLACKHAWK BANK	1	\$177,600.00	0.11% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,700.00	0.12% 0	·
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	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$724,400.00	0.45% 0	\$0.00
	1	\$190,200.00	0.12% 0	\$0.00

BREMER BANK, NAATIONAL ASSOCIATION				
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,043.23	0.12%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.12%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.12%	\$0.00
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%	\$0.00
CASHCALL MORTGAGE	9	\$1,731,249.16	1.08%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$189,500.00	0.12%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$179,199.00	0.11%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$196,175.00	0.12%	\$0.00
CBC NATIONAL BANK	1	\$193,000.00	0.12%	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$368,561.32	0.23%	\$0.00
CENTENNIAL LENDING, LLC	2	\$370,288.06	0.23%	\$0.00
CENTRAL BANK	1	\$180,000.00	0.11%	\$0.00
CENTRAL BANK ILLINOIS	1	\$177,179.02	0.11%	\$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%	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$392,500.00	0.25%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.12%	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,394.58	0.11%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$176,000.00	0.11%	\$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.11%	\$0.00
CENTRUE BANK	1	\$186,756.83	0.12%	\$0.00
CENTURY LENDING COMPANY	2	\$376,800.00	0.24%	\$0.00
CHEMICAL BANK	4	\$731,649.59	0.46%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$933,005.08	0.58%	\$0.00
CHEYENNE STATE BANK	1	\$188,366.42	0.12%	\$0.00
CHOICE LENDING CORP	1	\$181,417.35	0.11%	\$0.00

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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	\$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	\$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					
UNION	DEERE EMPLOYEES CREDIT UNION	1	\$193,136.69	0.12% 0	\$0.00
DFCU FINANCIAL		2	\$371,705.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY LTD		6	\$1,115,014.85	0.7% 0	\$0.00
LIMITED PARTNERSHIP	DHI MORTGAGE COMPANY LTD	1			
DHI MORTGAGE COMPANY, LTD		1	\$197,609.51	0.12% 0	\$0.00
CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK & TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION ECU MORTGAGE, LLC EBECU S373,000.00 ELEVATIONS CREDIT UNION ENDEAVOR CAPITAL, LLC - COR ENTEGRA BANK S186,000.00 ENTEGRA BANK S186,000.00 EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES INC ERIE FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION ENTHOR SOUNCES OF OHIO, INC ERIE FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION ENTHOR SOUNCES OF OHIO, INC ERIE FEDERAL CREDIT UNION ERIE		2	\$367,207.60	0.23% 0	\$0.00
COMPANY	CORP. DBA 1ST ADVANTAGE	4	\$758,000.00	0.47% 0	\$0.00
UNION DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION ECU MORTGAGE, LLC EECU 2 \$373,000.00 ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENDEAVOR CAPITAL, LLC - COR ENTEGRA BANK 1 \$186,000.00 ENTEGRA BANK 1 \$186,000.00 EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC ERIE FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING FARRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI FARMERS & MERCHANTS BANK 1 \$185,000.00 1 \$177,655.00 1 \$176,638.42 1 \$177,655.00 1 \$		1	\$176,000.00	0.11% 0	\$0.00
DUPONT COMMUNITY CREDIT		1	\$197,000.00	0.12% 0	\$0.00
UNION	DUPAGE CREDIT UNION	1	\$176,800.00	0.11% 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 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 1 \$177,638.42 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA \$772,515.68 0.48% 0 \$0.00 F&B ACQUISITION GROUP, LLC 1 \$180,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$196,000.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$196,000.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$185,992.71 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$198,123.24 0.12% 0 \$0.00 FOR MORTGAGE CORPORATION BANK 1 \$195,000.00 0.12% 0 \$0.00 FOR MORTGAGE CORPORATION 2 \$364,370.84 \$0.23% \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$364,370.84 \$0.23% \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$364,370.84 \$0.23% \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00		2	\$373,000.00	0.23% 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 ENTEGRA BANK 1 \$186,000.00 0.12% 0 \$0.00 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 \$0.00 FAIRWAY INDEPENDENT 1 \$196,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$196,000.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$2,036,281.11 1.27% 0 \$0.00 CORPORATE LENDI FARRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 CORPORATE LENDI FARRES & MERCHANTS BANK 1 \$185,992.71 0.12% 0 \$0.00 FBC MORTGAGE, LLC 1 \$195,000.00 0.12% 0 \$0.00 FBC MORTGAGE, LLC 1 \$195,000.00 0.12% 0 \$0.00 FBC MORTGAGE, LLC 1 \$195,000.00 0.12% 0 \$0.00 FBC MORTGAGE CICC 1 \$195,000.00 0.12% 0 \$0.00 FBC MORTGAGE LLC 1 \$195,000.00 0.12%	ECU MORTGAGE, LLC	1	\$190,400.00	0.12% 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 ENTEGRA BANK 1 \$186,000.00 0.12% 0 \$0.00 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 EQUITY RESOURCES, INC 1 \$180,000.00 0.11% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$177,638.42 0.11% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$177,638.42 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA \$772,515.68 0.48% 0 \$0.00 ETHOS LENDING 4 \$772,515.68 0.48% 0 \$0.00 ETHOS LENDING 5 \$196,000.00 0.11% 0 \$0.00 ETHOS LENDING 5 \$196,000.00 0.12% 0 \$0.00 ETHOS LENDING 5 \$196,000.00 0.12% 0 \$0.00 ETHOS LENDING 5 \$197,655.00 0.11% 0 \$0.00 ETHOS LENDING 5 \$185,992.71 0.12% 0 \$0.00 ETHOS LENDING 5 \$198,123.24 0.12% 0 \$0.00	EECU	2	\$379,821.19	0.24% 0	\$0.00
ENDEAVOR CAPITAL, LLC - COR 1 \$179,400.00 0.11% 0 \$0.00 ENTEGRA BANK 1 \$186,000.00 0.12% 0 \$0.00 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 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 4 \$772,515.68 0.48% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 4 \$772,515.68 0.48% 0 \$0.00 EARIEWAY INDEPENDENT 1 \$196,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$196,000.00 0.12% 0 \$0.00 EARIEWAY INDEPENDENT 1 \$2,036,281.11 1.27% 0 \$0.00 EARIEWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 EARIEWAY INDEPENDENT 1 \$198,123.24 0.12% 0 \$0.00 EARIEWAS AND MERCHANTS BANK 1 \$185,992.71 0.12% 0 \$0.00 EARIEMS AND MERCHANTS BANK 1 \$198,123.24 0.12% 0 \$0.00 EARIEMS AND MERCHANTS BANK 1 \$198,123.24 0.12% 0 \$0.00 EDEC MORTGAGE LICC 1 \$195,000.00 0.12% 0 \$0.00 EDEC MORTGAGE EDEC MORTGAGE LICC 1 \$195,000.00 0.12% 0 \$0.00 EDEC MORTGAGE EDEC	ELEVATIONS CREDIT UNION	5	\$911,474.85	0.57% 0	\$0.00
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 \$0.00 F&B ACQUISITION GROUP, LLC 1 \$180,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI 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 \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$185,000.00	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 1 \$177,638.42 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 5UPREME LENDING 4 \$772,515.68 0.48% 0 \$0.00 FÅB ACQUISITION GROUP, LLC 1 \$180,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$196,000.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$2,036,281.11 1.27% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$185,992.71 0.12% 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 2 \$364,370.84 0.23% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00	ENDEAVOR CAPITAL, LLC - COR	1	\$179,400.00	0.11% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC 1 \$183,000.00 ERIE FEDERAL CREDIT UNION 1 \$180,000.00 ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$177,638.42 LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING F&B ACQUISITION GROUP, LLC 1 \$180,000.00 EAGLE STORM AND	ENTEGRA BANK	1	\$186,000.00	0.12% 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 1 \$177,638.42 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 50.00 50.00 EVERETT FINANCIAL INC., DBA 50.00 50.00 EVERETT FINANCIAL INC., DBA 50.00 50.00 F&B ACQUISITION GROUP, LLC 1 \$180,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$196,000.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 11 \$2,036,281.11 1.27% 0 \$0.00 FAIRWAY INDEPENDENT 11 \$177,655.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 5177,655.00 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 2 \$364,370.84 0.23% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00	ENVOY MORTGAGE, LTD	3	\$559,810.80	0.35% 0	\$0.00
ERIE FEDERAL CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$177,638.42 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA 50.00 50.00 EVERETT FINANCIAL INC., DBA 50.00 50.00 F&B ACQUISITION GROUP, LLC 1 \$180,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$196,000.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$2,036,281.11 1.27% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$177,655.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 5177,655.00 0.11% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$185,992.71 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$198,123.24 0.12% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$195,000.00 0.12% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$364,370.84 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$364,370.84 0.23% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00	EQUITY RESOURCES OF OHIO, INC	2		0.23% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1 \$177,638.42 0.11% 0 \$0.00	EQUITY RESOURCES, INC	1			
LIABILITY COMPANY 1		1	\$180,000.00	0.11% 0	\$0.00
SUPREME LENDING 4 \$772,515.68 0.48% 0 \$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 BA 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 \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00		1	\$177,638.42	0.11% 0	\$0.00
FAIRWAY INDEPENDENT 1 \$196,000.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT 11 \$2,036,281.11 1.27% 0 \$0.00 FAIRWAY INDEPENDENT 12,036,281.11 1.27% 0 \$0.00 FAIRWAY INDEPENDENT 13,000 \$0.00 FAIRWAY INDEPENDENT 14,000 \$0.00 FAIRWAY INDEPENDENT 15,000 \$0.11% 0 \$0.00 FAIRWAY INDEPENDENT 15,000 \$0.00 FAIR		4	\$772,515.68	0.48% 0	\$0.00
MORTGAGE CORP 1	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.11% 0	\$0.00
MORTGAGE CORPORATION		1	\$196,000.00	0.12% 0	\$0.00
MORTGAGE CORPORATION DBA 1 \$177,655.00 0.11% 0 \$0.00 CORPORATE LENDI \$185,992.71 0.12% 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 \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00		11	\$2,036,281.11	1.27% 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 \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00	MORTGAGE CORPORATION DBA	1	\$177,655.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	FARMERS & MERCHANTS BANK	1	\$185,992.71	0.12% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY 2 \$364,370.84 0.23% 0 \$0.00	FARMERS AND MERCHANTS BANK	1	\$198,123.24	0.12% 0	\$0.00
BANK MORTGAGE 2 \$364,370.84 0.23% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$185,656.69 0.12% 0 \$0.00	FBC MORTGAGE, LLC	1	\$195,000.00	0.12% 0	\$0.00
		2	\$364,370.84	0.23%	\$0.00
FINANCE OF AMERICA LLC 12 \$2,260,421.70 1.42% 0 \$0.00		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%	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$186,000.00	0.12% 0	\$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	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$181,190.09	0.11% 0	
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%	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$586,473.24	0.37% 0	\$0.00
FIRST INTERSTATE BANK	4	\$735,176.75	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$558,629.41	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,750.00	0.12% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$196,600.00	0.12% 0	\$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	\$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	\$0.00
FIRST RELIANCE BANK TPO	1	\$182,000.00	0.11% 0	\$0.00
FIRST STATE BANK	1	\$176,549.49	0.11% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,500.00	0.12% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.11% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$960,850.00	0.6% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,044,317.14	1.28% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$179,214.85	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,106,780.01	0.69% 0	\$0.00
FIRSTBANK	5	\$932,875.00	0.58% 0	\$0.00
FIRSTRUST BANK	1	\$178,000.00	0.11% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$738,504.38	0.46% 0	\$0.00
FLORIDA CREDIT UNION	1	\$197,957.25	0.12% 0	\$0.00
FNB BANK INC	1	\$188,000.00	0.12% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$191,599.96	0.12% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$192,000.00	0.12% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$193,700.00	0.12% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$375,003.19	0.23% 0	\$0.00
GECU	1	\$184,452.88	0.12% 0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.12% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.12% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$186,190.00	0.12% 0	\$0.00
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
	1	\$187,171.71	0.12% 0	\$0.00

HAMILTON MORTGAGE CORPORATION, A CO				
HAPPY STATE BANK	1	\$176,560.00	0.11% 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$199,207.64	0.12% 0	\$0.00
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	\$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
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	\$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	\$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	\$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	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	\$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	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,500.00	0.23% 0	\$0.00
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

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MORTGAGE 1 INCORPORATED	1	\$198,250.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	¢175 500 00	0.110/.0	\$0.00
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,	1	¢176,000,00	0.1107.0	¢0.00
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 &	1	\$189,300.00	0.12% 0	\$0.00
TRUST	1	\$169,500.00	0.12%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$193,000.00	0.12% 0	\$0.00
DBA MOTIVE LENDING	1	·		·
NATIONWIDE BANK	1	\$180,000.00	0.11% 0	\$0.00
NBKC BANK	5	\$952,843.89	0.6% 0	
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
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,	1	¢107,000,00	0.100/.0	Φ0.00
A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12% 0	\$0.00
PACOR MORTGAGE CORP., A	1	\$197,500.00	0.12% 0	\$0.00
CORPORATION	1	\$197,300.00	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE,	2	\$372,100.00	0.23% 0	\$0.00
LLC		\$372,100.00	0.23%	\$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	1	\$182,750.00	0.11% 0	\$0.00
RESOURCES, INC	1	ψ102,730.00		
PENTAGON FEDERAL C. U	4	\$774,660.68	0.49% 0	l
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	
PINNACLE BANK	1	\$175,216.80	0.11% 0	1
PINNACLE BANK - COR	1	\$180,700.00	0.11% 0	1
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	
PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11% 0	
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	
PROVIDENT SAVINGS BANK, FSB	1	\$188,323.69	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$196,253.12	0.12% 0	
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.11% 0	1
R P FUNDING INC	1	\$199,000.00	0.12% 0	
RCB BANK	1	\$176,250.00	0.11% 0	1
RED RIVER BANK, A CORPORATION	1	\$176,017.47	0.11% 0	1
REGENCY MORTGAGE CORP	2	\$372,485.33	0.23% 0	1
RENASANT BANK	3	\$576,413.19	0.36% 0	
RESMAC,INC	1	\$190,000.00	0.12% 0	1
RIVER VALLEY BANK	1	\$180,000.00	0.11% 0	
ROCKY MOUNTAIN BANK	2	\$378,600.00	0.24% 0	1
ROYAL BANK	1	\$189,000.00	0.12% 0	
ROYAL CREDIT UNION	1	\$184,000.00	0.12% 0	
RPM MORTGAGE, INC	1	\$189,000.00	0.12% 0	1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,211.36	0.11% 0	
S&T BANK	2	\$371,000.00	0.23% 0	\$0.00
SACU	1	\$197,000.00	0.12% 0	1
SAFE CREDIT UNION	2	\$370,396.66	0.23% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,000.00	0.23% 0	
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	1
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,188.98	0.12% 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, LTD	1	\$188,586.00	0.12% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$184,739.04	0.12% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.12% 0	\$0.00
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	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$195,145.07	0.12% 0	\$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	\$0.00
SUN FEDERAL CREDIT UNION	1	\$188,839.33	0.12% 0	\$0.00
SUNMARK FCU	1	\$178,411.92	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$965,000.96	0.6% 0	\$0.00
TD BANK, N.A	2	\$361,359.03	0.23% 0	\$0.00
TEXANA BANK, N.A	1	\$179,126.67	0.11% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$372,059.71	0.23% 0	\$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	
THRIVENT FEDERAL CREDIT UNION	1	\$187,163.40	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$370,000.00	0.23% 0	
TOWER FEDERAL CREDIT UNION	2	\$383,672.30	0.24% 0	
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	
UNITED WHOLESALE MORTGAGE	4	\$755,322.84	0.47% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$176,005.37	0.11% 0	\$0.00
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

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	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		\$0.00
	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 UNION	2	\$131,175.00	0.15% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,800.00	0.18% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,423.94	0.09% 0	\$0.00
	AFFILIATED BANK	1	\$76,000.00	0.09% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$41,713.54	0.05% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.1% 0	\$0.00
	ALLIANCE BANK	1	\$52,000.00	0.06% 0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$43,650.00	0.05% 0	\$0.00
	ALLIANT BANK	1	\$81,400.00	0.09% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$62,400.00	0.07% 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,400.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO	9	\$607,344.41	0.7% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,694.79	$0.08\% \ 0$	\$0.00
	AMARILLO NATIONAL BANK	10	\$568,067.25	0.65% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$45,793.25	0.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$245,781.00	0.28% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,300.00	0.09% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$165,853.50	0.19% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,000.00	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$139,607.55	0.16% 0	\$0.00
		1	\$76,000.00	0.09% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
AMERIFIRST FINANCIAL				
CORPORATION	2	\$159,886.32	0.18% 0	\$0.00
AMERIS BANK	2	\$141,000.00	0.16% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD	4	\$270,538.76	0.31% 0	\$0.00
NATIONAL BANK		·		
ARBOR BANK	1	\$80,447.56	0.09% 0	\$0.00
ARCOLA FIRST BANK	1	\$42,605.00	0.05% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$137,250.00	0.16% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	4	¢272 (99 02	0.210/.0	¢0.00
ARVEST BANK	4	\$272,688.03	0.31% 0	\$0.00
ASHLAND CREDIT UNION	1	\$59,735.65	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,836,468.44	2.1% 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$260,435.67	0.3% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$223,548.87	0.26% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,666.25	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$114,493.33	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,000.00	0.06% 0	\$0.00
AUBURNBANK	2	\$115,000.00	0.13% 0	\$0.00
AURGROUP FINANCIAL CREDIT	2			
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	· ·
BANK OF GIBSON CITY	1	\$79,644.00	0.09% 0	
BANK OF SPRINGFIELD	2	\$154,650.90	0.18% 0	\$0.00

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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	1	¢70.201.17	0.0007.0	\$0.00
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 ARKANSAS	2	\$137,900.00	0.16% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$254,818.67	0.29% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$210,285.85	0.24% 0	\$0.00
BREMER BANK, NA	7	\$473,214.08	0.54% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$322,233.00	0.37% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$383,458.39	0.44% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	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	\$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	\$0.00
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CENTRAL BANK OF BOONE COUNTY	1	\$63,618.47	0.07% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	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 OZARKS	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	\$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 ROGERSVILLE	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	1	\$36,835.35	0.04% 0	\$0.00
CORPORATION	1	\$30,833.33	0.04 /0 0	φ0.00
COMMUNITY MORTGAGE FUNDING,	2	\$137,704.81	0.16% 0	\$0.00
LLC	1	·		·
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
COMMUNITY AMERICA CREDIT	_			
UNION	5	\$373,668.29	0.43% 0	\$0.00
COMMUNITYONE BANK, N.A., A	3	\$194,719.20	0.22% 0	\$0.00
CORPORATION	3	\$194,719.20		·
CONCORD MORTGAGE GROUP	1	\$79,200.00	0.09% 0	
CONNEXUS CREDIT UNION	1	\$59,000.00	0.07% 0	1
CONSUMERS CREDIT UNION	6	\$355,592.81	0.41% 0	1
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.1% 0	
COUNTY BANK	1	\$74,669.56	0.09% 0	1
COVANTAGE CREDIT UNION	3	\$185,392.94	0.21% 0	1
CREDIT UNION OF AMERICA	2	\$135,282.21	0.15% 0	1
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	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	1	\$65,000.00	0.07% 0	\$0.00
A CORPORATION	1	·		·
CU COMMUNITY CREDIT UNION	1	\$68,460.37	0.08% 0	1
CU COMMUNITY, LLC	1	\$34,800.00	0.04% 0	1
CUMBERLAND SECURITY BANK	1	\$82,000.00	0.09% 0	
DAS ACQUISITION COMPANY, LLC	2	\$120,000.00	0.14% 0	\$0.00
DAY AIR CREDIT UNION INC	4	\$202,493.82	0.23% 0	1
DENMARK STATE BANK	1	\$80,000.00	0.09% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$62,918.76	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$235,598.61	0.27% 0	\$0.00
DFCU FINANCIAL	9	\$536,397.00	0.61% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$39,821.99	0.05% 0	
DHI MORTGAGE COMPANY, LTD	1	\$78,335.38	0.09% 0	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$49,558.87	0.06% 0	
DUBUQUE BANK & TRUST				
COMPANY	1	\$77,649.43	0.09% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
DUPAGE CREDIT UNION	1	\$82,500.00	0.09% 0	\$0.00
	2	\$160,417.41	0.18% 0	

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DUPONT COMMUNITY CREDIT UNION				
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%	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$378,427.15	0.43%	\$0.00
ENTEGRA BANK	1	\$33,853.87	0.04%	\$0.00
EQUITY RESOURCES, INC	1	\$50,975.00	0.06%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$488,150.00	0.56%	\$0.00
EXCHANGE STATE BANK	1	\$81,000.00	0.09%	\$0.00
FAA CREDIT UNION	2	\$142,000.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$496,852.38	0.57%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$74,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$67,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$49,779.53	0.06%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$164,900.00	0.19%	\$0.00
FARMERS & MERCHANTS BANK	5	\$281,674.10	0.32%	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$127,018.31	0.15%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$53,259.54	0.06%	\$0.00
FARMERS AND MERCHANTS NATIONAL BANK	1	\$58,237.07	0.07%	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$57,500.00	0.07%	\$0.00
FARMERS STATE BANK	2	\$133,000.00	0.15%	\$0.00
FARMERS STATE BANK OF HARTLAND	3	\$155,100.00	0.18%	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$77,151.66	0.09%	\$0.00
FARMINGTON BANK	1	\$84,420.00	0.1%	\$0.00

FAYETTE COUNTY NATIONAL BANK	1	\$53,600.00	0.06%	\$0.00
FBC MORTGAGE, LLC	1	\$48,500.00	0.06% 0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.07% 0	
FIDELITY BANK D/B/A FIDELITY	2	¢127 200 46	0.160/.0	\$0.00
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%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$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	1
FIRST BANK - COR	1	\$56,502.09	0.06% 0	1
FIRST BANK BLUE EARTH	1	\$38,720.88	0.04% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,594.10	0.06% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$229,364.94	0.26% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$104,529.54	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$116,000.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	5	\$348,800.00	0.4% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$45,000.00	0.05% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$70,000.00	0.08% 0	
FIRST FEDERAL BANK OF OHIO	2	\$85,069.55	0.1% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,917.96	0.15% 0	
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,367.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$194,865.29	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$63,600.00	0.07% 0	\$0.00
FIRST FIDELITY BANK	1	\$63,600.00	0.07% 0	1
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$78,450.03	0.09% 0	
FIRST FINANCIAL BANK ABILENE	1	\$78,452.82	0.09% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$38,400.00	0.04% 0	
FIRST FINANCIAL CREDIT UNION	1	\$39,825.53	0.05% 0	\$0.00
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FIRST FREEDOM BANK					
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST LANDMARK BANK (21155) FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK OF FIRST STATE BANK OF ST. CHARLES, MO FI	FIRST FREEDOM BANK	1	\$75,100.00	0.09% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK FIRST LANDMARK BANK (21155) FIRST LANDMARK BANK (21155) FIRST LANDMARK BANK (21155) FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF FIRST STATE BANK OF FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST LOOK AT THE STATE BANK & TRUST L	FIRST GENERAL CU	1	\$62,300.00	0.07% 0	\$0.00
BANK	FIRST INTERSTATE BANK	4	\$298,470.70	0.34% 0	\$0.00
FIRST MIDWEST BANK		1	\$64,716.47	0.07% 0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 6 \$412,700.00 0.47% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 6 \$412,700.00 0.47% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA 1 \$85,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK OF OMAHA 11 \$751,602.52 0.86% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$751,602.52 0.86% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$751,602.52 0.86% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$751,602.52 0.86% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$751,602.52 0.86% 0 \$0.00 FIRST NATIONAL BANK OF \$117,573.57 0.13% 0 \$0.00 FIRST NATIONAL BANK OF \$117,573.57 0.13% 0 \$0.00 FIRST NATIONAL BANK OF \$117,573.57 0.13% 0 \$0.00 FIRST NEBRASKA BANK 1 \$69,688.50 0.08% 0 \$0.00 FIRST NIGAGRA BANK, N.A 19 \$11,31,842.75 1.3% 0 \$0.00 FIRST NIGAGRA BANK, N.A 19 \$1,131,842.75 1.3% 0 \$0.00 FIRST RELIANCE BANK 1 \$427,50.00 0.05% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, 3 \$151,500.00 0.17% 0 \$0.00 FIRST STATE BANK 7 \$427,629.29 0.49% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$77,450.00 0.09% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$59,733.00 0.07% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$59,733.00 0.07% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.17% 0 \$0.00 FIRST STATE BANK A NEBRASKA BANK OF ALBAN FIRST STATE BANK A NEBRASKA BANK OF ST. 2 \$150,400.00 0.17% 0 \$0.00 FIRST STATE BANK A NEBRASKA BANK OF ALBAN FIRST STATE BANK AND TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$50,000 0.00 0.00 \$0.00 FIRST UNITED BANK &	FIRST LANDMARK BANK (21155)	1	\$64,426.52	0.07% 0	\$0.00
A CORPORATION	FIRST MIDWEST BANK	4	\$241,879.23	0.28% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK OF MIDDLE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK FIRST ROBINSON SAVINGS BANK, NA FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK OF FIRST STATE BANK OF RUSSELLVILLE FIRST STATE BANK OF RUSSELLVILLE FIRST STATE BANK OF ST. CHARLES, MO FIRST TRUST & SAVINGS BANK OF ALBAN FIRST TRUST & SAVINGS BANK OF ALBAN FIRST TRUST & SAVINGS BANK OF ALBAN FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST UNITED BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST LO SLOCO SO.00 SO.00 FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST LO SLOCO SO.00 FIRST UNITED BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST LO SLOCO SO.00 FIRST CITIZENS BANK & TRUST LO SLOCO SO.00 FIRST CITIZENS BANK & TRUST LO SLOCO SO.00 SO.00 FIRST CITIZENS BANK & TRUST LO SLOCO SO.00 SO.00 SO.00 SO.00 FIRST CITIZENS BANK & TRUST LO SLOCO SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 FIRST CITIZENS BANK & TRUST LO SLOCO SO.00	· ·	1	\$81,240.49	0.09% 0	\$0.00
VALLEY	FIRST MORTGAGE COMPANY, L.L.C	6	\$412,700.00	0.47% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST RELIANCE BANK FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK OF FIRST STATE BANK OF ST. COMPANY FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST LEASONO SO.00 FIRST STATE BANK & TRUST LEASONO FIRST CITIZENS BANK & TRU		2	\$141,200.00	0.16%	\$0.00
BEARDSTOWN	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.1% 0	\$0.00
BELLEVUE		1	\$40,000.00	0.05% 0	\$0.00
TENNESSEE, A NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK I \$69,688.50 0.08% 0 \$0.00 FIRST NIAGARA BANK, N.A FIRST RELIANCE BANK I \$42,750.00 0.05% 0 \$0.00 FIRST RELIANCE BANK THEN TOBINSON SAVINGS BANK, NA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK AND TRUST CHARLES, MO FIRST STATE BANK ANEBRASKA BANKING CORPORATION FIRST TRUST & SAVINGS BANK OF ALBAN FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST STATE BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST 16 \$1,067,934.76 1,22% 0 \$0.00 SO.00 FIRST-CITIZENS BANK & TRUST		1	\$70,906.95	0.08% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK 1 \$69,688.50 0.08% 0 \$0.00 FIRST NIBGARA BANK, N.A FIRST NIBGARA BANK, N.A FIRST ROBINSON SAVINGS BANK, NA FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK 7 \$427,629.29 0.49% 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF RUSSELLVILLE FIRST STATE BANK OF CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST & SAVINGS BANK OF ALBAN FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST LE \$110,67,934,76 1,22% 0 \$0.00 SO.00		1	\$43,608.95	0.05% 0	\$0.00
PENNSYLVANIA 9 \$577,585.87 0.66% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 2 \$117,573.57 0.13% 0 \$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 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 1 \$59,733.00 0.07% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.17% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.17% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.17% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.03% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.03% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.03% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.17% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.03% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.03% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST UNITED BANK AND TRUST 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 0.00% 0 \$0.00 FIRST STATE BANK OF ST. 300,000.00 300,000 FIRST STATE BAN	FIRST NATIONAL BANK OF OMAHA	11	\$751,602.52	0.86% 0	\$0.00
WATERLOO 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 FIRST STATE BANK 7 \$427,629.29 0.49% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF ILLINOIS 1 \$77,450.00 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 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST 16 \$1067,934.76 1.22% 0 \$0.00 \$0.00		9	\$577,585.87	0.66% 0	\$0.00
FIRST NIAGARA BANK, N.A FIRST RELIANCE BANK FIRST ROBINSON SAVINGS BANK, NA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST & SAVINGS BANK OF ALBAN FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST LOSS SUMMAN AND TRUST LOSS		2	\$117,573.57	0.13% 0	\$0.00
FIRST RELIANCE BANK 1 \$42,750.00 0.05% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, NA \$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 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. 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 1 \$30,000.00 0.03% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK & TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934,76 1,22% 0 \$0.00	FIRST NEBRASKA BANK	1	\$69,688.50	0.08% 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 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 1 \$59,733.00 0.07% 0 \$0.00 FIRST STATE BANK OF ST. 2 \$150,400.00 0.17% 0 \$0.00 FIRST STATE BANK OF ST. 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 1 \$30,000.00 0.03% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934.76 1,22% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934.76 1,22% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934.76 1,22% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934.76 1,22% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934.76 1,22% 0 \$0.00	FIRST NIAGARA BANK, N.A	19	\$1,131,842.75	1.3% 0	\$0.00
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 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 1 \$59,733.00 0.07% 0 \$0.00 FIRST STATE BANK OF ST. 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 1 \$30,000.00 0.03% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934,76 1,22% 0 \$0.00	FIRST RELIANCE BANK	1	\$42,750.00	0.05% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY 1	NA	3	\$151,500.00	0.17% 0	\$0.00
COMPANY	FIRST STATE BANK	7	\$427,629.29	0.49% 0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST & SAVINGS BANK OF ALBAN FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST 1 \$59,733.00 0.07% 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 \$0.00		1	\$77,450.00		
RUSSELLVILLE FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST & SAVINGS BANK OF ALBAN FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST 1 \$59,733.00 0.07% 0 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.09% 0	\$0.00
CHARLES, MO FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TRUST & SAVINGS BANK OF ALBAN FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST 1 \$150,400.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$59,733.00	0.07% 0	\$0.00
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 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934,76 1,22% 0 \$0.00		2	\$150,400.00	0.17% 0	\$0.00
ALBAN FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST 1 \$30,000.00 0.03% 0 \$0.00 \$0.00		1	\$67,697.40	0.08%	\$0.00
COMPANY 1 \$55,700.00 0.06% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$146,360.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1,067,934,76 1,22% 0 \$0.00		1	\$30,000.00	0.03% 0	\$0.00
COMPANY 2 \$146,360.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 16 \$1.067,934.76 1.22% 0 \$0.00		1	\$55,700.00	0.06% 0	\$0.00
1 161 \$1.067,934.761 1.22%101 \$0.001		2	\$146,360.00	0.17% 0	\$0.00
		16	\$1,067,934.76	1.22%	\$0.00

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FIRSTBANK FIRSTMERIT BANK, N.A FISHER NATIONAL BANK FIVE POINTS BANK, A NEBRASKA	2 2 1	\$95,344.63 \$100,656.54 \$32,596.91	0.11% 0 0.12% 0	\$0.00
FISHER NATIONAL BANK	2 1			
	1	\$22.506.01		
FIVE POINTS BANK, A NEBRASKA		\$52,390.91	0.04% 0	\$0.00
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%	\$0.00
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
FRANDSEN BANK & TRUST	1	\$58,635.27	0.07% 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$211,480.00	0.24% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$71,850.00	0.08% 0	\$0.00
FULTON BANK, N.A	4	\$273,000.00	0.31% 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	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%	\$0.00
GUARANTY TRUST COMPANY	2	\$106,851.12	0.12%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$300,374.71	0.34%	\$0.00
GUILD MORTGAGE COMPANY	13	\$846,636.37	0.97%	0 \$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$46,589.44	0.05%	\$0.00
HAWAII NATIONAL BANK	1	\$68,000.00	0.08%	\$0.00
HAWTHORN BANK	1	\$75,000.00	0.09%	\$0.00
HEARTLAND CREDIT UNION	1	\$65,100.00	0.07%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$72,637.63	0.08%	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$155,700.00	0.18%	\$0.00
HOME FINANCING CENTER, INC	1	\$69,562.53	0.08%	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.05%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,900.00	0.09%	\$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%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,372.00	0.08%	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$79,534.27	0.09% (0 \$0.00
HONOR BANK	1	\$50,000.00	0.06%	1
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%	\$0.00
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%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,274.97	0.09%	\$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%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$363,612.53	0.42%	0.00
ILLINI BANK	1	\$73,653.92	0.08%	0 \$0.00
ILLINOIS BANK & TRUST	3	\$205,915.51	0.24%	1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,784.26	0.12%	\$0.00

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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%	\$0.00
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	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$71,034.04	0.08% 0	\$0.00
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	0.33% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,142.70	0.07% 0	\$0.00
 MARKETLINE MORTGAGE, LLC	1	\$78,000.00	0.09% 0	\$0.00

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MARSHLAND COM FEDERAL CREDIT		1	\$54,757.68	0.06% 0	\$0.00
MEMBER FIRST M		4	\$224,549.30	0.26% 0	\$0.00
MEMBERS ADVAI UNION	NTAGE CREDIT	2	\$150,250.13	0.17% 0	
MEMBERS FIRST	CREDIT UNION	5	\$269,551.37	0.31% 0	\$0.00
MERCANTILE BAI	NK	2	\$135,000.00	0.15% 0	\$0.00
METRO BANK		1	\$79,500.00	0.09% 0	\$0.00
METRO COMMUN	ITY FCU	1	\$58,242.26	0.07% 0	\$0.00
METRO HEALTH S	SERVICES FCU	1	\$42,600.00	0.05% 0	\$0.00
MEYER MORTGA (10448)	GE CORPORATION	1	\$43,685.13	0.05% 0	\$0.00
MICHIGAN MUTU	AL, INC	2	\$146,726.84	0.17% 0	\$0.00
MID AMERICA MO	ORTGAGE, INC	2	\$127,200.00	0.15% 0	\$0.00
MID AMERICAN C	REDIT UNION	1	\$64,716.47	0.07% 0	\$0.00
MID KANSAS CRE	DIT UNION	1	\$54,752.80	0.06% 0	\$0.00
MID-MINNESOTA UNION	FEDERAL CREDIT	1	\$44,801.74	0.05% 0	\$0.00
MIDFIRST BANK		1	\$69,689.59	0.08% 0	\$0.00
MIDFLORIDA CRE	DIT UNION	1	\$75,500.00	0.09% 0	\$0.00
MIDLAND STATES	SBANK	1	\$84,000.00	0.1% 0	\$0.00
MIDSOUTH BANK	- DOTHAN	1	\$56,751.44	0.06% 0	\$0.00
MIDWEST COMMU CREDIT UNION	UNITY FEDERAL	1	\$57,128.71	0.07% 0	\$0.00
MIDWESTONE BA	NK	2	\$104,090.52	0.12% 0	\$0.00
MILLSTREAM AR	EA CREDIT UNION	1	\$59,139.12	0.07% 0	\$0.00
MISSOURI CREDIT	ΓUNION	5	\$346,516.25	0.4% 0	\$0.00
MMW HOLDINGS, TRIDENT HOME L		1	\$60,000.00	0.07% 0	\$0.00
MONTICELLO BAI	NKING COMPANY	1	\$82,267.73	0.09% 0	\$0.00
MORRIS BANK		1	\$65,712.12	0.08% 0	\$0.00
MORTGAGE CENT	TER LLC	8	\$415,337.40	0.48% 0	\$0.00
MORTGAGE CLEA CORPORATION	RING	2	\$131,040.06	0.15% 0	\$0.00
MORTGAGE INVE	STORS GROUP	6	\$407,982.08	0.47% 0	\$0.00
MORTGAGENETW	ORK	1	\$69,685.38	0.08% 0	\$0.00
MOUNTAIN AMER UNION	RICA CREDIT	3	\$208,000.00	0.24% 0	\$0.00
MUFG UNION BAN	NK, N.A	1	\$85,000.00	0.1% 0	\$0.00
MUNICIPAL TRUS BANK	T AND SAVINGS	1	\$54,936.00	0.06% 0	\$0.00
MWABANK		1	\$72,653.00	0.08% 0	\$0.00
MYCUMORTGAGI	E, LLC	2	\$95,748.21	0.11% 0	
N A NATIONWIDE	·	1	\$69,691.35	0.08% 0	
NATIONAL COOPI N.A	ERATIVE BANK,	1	\$59,000.00	0.07% 0	

NATIONAL EXCHANGE BANK & TRUST	2	\$136,400.00	0.16%	\$0.00
NBKC BANK	1	\$70,000.00	0.08% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$61,210.60	0.07% 0	\$0.00
NEW ERA BANK	1	\$45,000.00	0.05% 0	
NEW MEXICO BANK & TRUST	1	\$64,000.00	0.07% 0	
NICOLET NATIONAL BANK	4	\$243,500.00	0.28% 0	t
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$74,581.25	0.09% 0	
NORTHPOINTE BANK	3	\$155,742.65	0.18% 0	\$0.00
NORTHVIEW BANK	1	\$80,000.00	0.09% 0	\$0.00
NORTHWESTERN BANK	1	\$77,652.90	0.09% 0	
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,352.19	0.33% 0	\$0.00
NUMARK CREDIT UNION	2	\$131,500.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00
NXT BANK	1	\$77,000.00	0.09% 0	\$0.00
OLD NATIONAL BANK	7	\$406,414.04	0.47% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.08% 0	\$0.00
ONE REPUBLIC, INC	1	\$74,331.70	0.09% 0	\$0.00
ONEAZ CREDIT UNION	4	\$276,650.00	0.32% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$46,989.96	0.05% 0	\$0.00
ORIENTAL BANK	12	\$632,773.07	0.72% 0	\$0.00
ORIGIN BANK	1	\$69,688.50	0.08%	\$0.00
PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$84,625.51	0.1%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.08%	\$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%	\$0.00
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%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,600.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	1	\$68,000.00	0.08%	\$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		ф Т 2 (46 02	0 00 00	\$0.00
CORPORATION	1	\$73,646.93	0.08%	\$0.00
CORPORATION PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.08% 0	·

PEOPLES : RHINELAI	SAVINGS BANK OF ND				
PETEFISH	, SKILES & CO. BANK	1	\$62,983.61	0.07%	0 \$0.00
PINNACLE	E BANK	3	\$229,750.48	0.26%	0 \$0.00
	NATIONAL BANK, A TA CORPORATION	1	\$62,722.43	0.07%	\$0.00
PLANTER	S FIRST BANK (28755)	2	\$136,206.08	0.16%	0 \$0.00
PLATINUN	M MORTGAGE, INC	2	\$154,000.00	0.18%	\$0.00
PORTLAN UNION	D FEDERAL CREDIT	1	\$79,651.04	0.09%	\$0.00
POST COM	MUNITY CREDIT UNION	1	\$57,000.00	0.07%	\$0.00
POTLATCI UNION	H #1 FEDERAL CREDIT	1	\$67,500.00	0.08%	\$0.00
PRAIRIE S	STATE BANK & TRUST	5	\$287,427.50	0.33%	\$0.00
PREMIA M	MORTGAGE, LLC	1	\$82,540.00	0.09%	\$0.00
	BANK, A NEBRASKA CORPORATION	1	\$78,660.44	0.09%	\$0.00
PRIMEBA	NK	1	\$36,000.00	0.04%	\$0.00
PRIMEWE CORPORA	ST MORTGAGE TION	1	\$55,936.53	0.06%	\$0.00
PRIORITY	HOME MORTGAGE, L.P	1	\$50,000.00	0.06%	\$0.00
PROFINIU	M, INC., A CORPORATION	2	\$111,697.40	0.13%	\$0.00
PROSPERI LLC	TY HOME MORTGAGE,	8	\$499,424.80	0.57%	\$0.00
PROVIDE	NCE BANK & TRUST	1	\$76,200.00	0.09%	\$0.00
PULTE MO	ORTGAGE LLC	5	\$344,162.41	0.39%	0 \$0.00
RED RIVE	R BANK	1	\$49,558.87	0.06%	0 \$0.00
RED RIVE	R BANK, A CORPORATION	1	\$52,537.04	0.06%	0 \$0.00
	R EMPLOYEES FEDERAL NION, A TEXAS CREDIT	1	\$55,000.00	0.06%	\$0.00
REDWOOI	D CREDIT UNION	1	\$55,000.00	0.06%	\$0.00
RELIANCE	E STATE BANK	1	\$47,500.00	0.05%	\$0.00
RENASAN	T BANK	10	\$596,430.99	0.68%	\$0.00
RICHMON	ID POSTAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00
RIVER CIT	TIES BANK	3	\$156,800.83	0.18%	0 \$0.00
RIVERLAN UNION	ND FEDERAL CREDIT	1	\$79,597.41	0.09%	\$0.00
	ED BANK AND TRUST Y, A CHARTERED BANK	1	\$73,273.13	0.08%	\$0.00
ROXBORO) SAVINGS BANK	1	\$70,000.00	0.08%	0 \$0.00
ROYAL BA	ANK	1	\$74,633.22	0.09%	\$0.00
ROYAL CI	REDIT UNION	10	\$588,888.94	0.67%	\$0.00
ROYAL UI	NITED MORTGAGE LLC	13	\$909,894.04	1.04%	0 \$0.00
RUHL MO	RTGAGE INC	2	\$127,549.87	0.15%	\$0.00
	ORTGAGE COMPANY, INC. OFF HOME MORTGAGE	6	\$408,971.98	0.47%	\$0.00

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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	\$0.00
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
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,315.00	0.09% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$121,000.00	0.14% 0	\$0.00
SIMMONS BANK	1	\$49,558.87	0.06% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$83,500.00	0.1% 0	\$0.00
SIU CREDIT UNION	1	\$69,200.00	0.08% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$145,500.00	0.17% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$45,360.00	0.05% 0	\$0.00
SOUND COMMUNITY BANK	2	\$126,673.07	0.15% 0	\$0.00
SOUTH STATE BANK	5	\$352,732.02	0.4% 0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$125,100.00	0.14% 0	\$0.00
SOUTHERN BANK	2	\$149,888.50	0.17% 0	\$0.00
SOUTHERN FIRST BANK	1	\$50,000.00	0.06% 0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$59,000.00	0.07% 0	\$0.00
SOUTHSIDE BANK	2	\$102,425.00	0.12% 0	\$0.00
SPACE COAST CREDIT UNION	3	\$203,362.93	0.23% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$20,900.00	0.02% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	_1	\$70,300.00	0.08% 1	\$66,460.25
STANDARD BANK AND TRUST CO	1	\$75,658.42	0.09% 0	\$0.00

STANDARD MORTGAGE CORP	1	\$83,157.00	0.1% 0	\$0.00
STAR FINANCIAL BANK	4	\$257,191.80	0.29% 0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$49,563.25	0.06% 0	\$0.00
STATE BANK	1	\$62,700.00	0.07% 0	\$0.00
STATE BANK OF REESEVILLE	1	\$65,000.00	0.07% 0	\$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	\$0.00
STATE SAVINGS BANK	1	\$67,400.00	0.08% 0	\$0.00
STEARNS LENDING, LLC	4	\$296,193.10	0.34% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.07% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	6	\$440,304.98	0.5% 0	\$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	\$0.00
SWBC MORTGAGE CORPORATION	7	\$499,609.99	0.57% 0	\$0.00
TALMER BANK AND TRUST	2	\$80,650.00	0.09% 0	\$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	\$0.00
TD BANK, N.A	16	\$993,941.07	1.14% 0	\$0.00
TEAM ONE CREDIT UNION	5	\$320,177.50	0.37% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,666.25	0.18%	\$0.00
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	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,691.59	0.08% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$79,651.04	0.09% 0	\$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	\$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	\$0.00
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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	\$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	1
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	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.09%	\$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	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00
TRUWEST CREDIT UNION	3	\$211,270.00	0.24% 0	\$0.00
TSB BANK	1	\$54,736.52	0.06% 0	\$0.00
TWINSTAR CREDIT UNION	3	\$197,020.64	0.23% 0	\$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	\$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	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$2,553,962.34	2.92% 0	\$0.00
UNITED BANK	2	\$148,266.25	0.17% 0	\$0.00
UNITED COMMUNITY BANK	1	\$69,333.38	0.08% 0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$79,200.10	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$67,694.37	0.08% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$63,618.47	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$145,782.59	0.17% 0	
	4	\$244,971.29	0.28% 0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,350.00	0.09% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$44,702.18	0.05% 0	\$0.00
	UW CREDIT UNION	5	\$332,140.32	0.38% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$125,000.00	0.14% 0	\$0.00
	VERVE, A CREDIT UNION	4	\$251,400.00	0.29% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$81,413.20	0.09% 0	\$0.00
	VISION BANK	1	\$77,500.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$73,000.00	0.08% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$78,458.74	0.09% 0	\$0.00
	WEOKIE CREDIT UNION	3	\$170,410.50	0.2% 0	\$0.00
	WEST CENTRAL BANK	1	\$57,502.96	0.07% 0	\$0.00
	WEST POINTE BANK	1	\$69,352.46	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,182.35	0.06% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$120,347.92	0.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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		
	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% 1	\$66,460.25
	AMERICAN FINANCIAL RESOURCES,				
3138WH3Y6	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

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	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
	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
21203/11272	A CODIA I I C A CORDOD ATION	1	\$20.4.602.10	0.5407 0	\$0.00
3138WH3Z3	ACOPIA LLC A CORPORATION	1	\$294,693.18	0.54% 0 0.39% 0	\$0.00 \$0.00
		1	\$215,407.17	U.39%IUI	.NO 001

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AFFINITY PLUS FEDERAL CREDIT UNION				
AMERICAN FIRST LENDING	1	\$347,003.23	0.64% (\$0.00
AMERICASH, A CORPORATION	1	\$302,335.76	0.55%	
AMERISAVE MORTGAGE CORPORATION	1	\$504,123.53	0.92%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$6,230,339.65	11.42%	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$217,053.34	0.4%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$372,862.34	0.68%	\$0.00
BANK OF ENGLAND	1	\$209,391.66	0.38%	\$0.00
BANK OF HAWAII	9	\$3,574,133.50	6.55%	\$0.00
BANK OF HAWAII RETAIL	4	\$1,433,573.67	2.63%	\$0.00
BANK OF NORTH CAROLINA	1	\$232,852.49	0.43%	\$0.00
BANK OF SPRINGFIELD	2	\$548,368.82	1% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,150.56	0.39%	\$0.00
BANKERS TRUST COMPANY	1	\$252,705.15	0.46%	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$283,526.56	0.52%	\$0.00
BLUE HILLS BANK	1	\$332,014.91	0.61%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$371,789.17	0.68%	\$0.00
BRIDGE COMMUNITY BANK	1	\$235,795.69	0.43%	\$0.00
CAMDEN NATIONAL BANK	1	\$300,090.12	0.55%	\$0.00
CBC NATIONAL BANK	2	\$438,991.86	0.8%	\$0.00
CENTRAL STATE BANK	1	\$234,792.42	0.43%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$503,801.62	0.92%	\$0.00
COASTAL HERITAGE BANK	3	\$706,725.60	1.29%	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$260,432.16	0.48%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$617,210.64	1.13%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,167.30	0.49%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$368,717.98	0.68%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$204,799.10	0.38%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,124,848.28	2.06%	
EVERBANK	2	\$918,143.88	1.68%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,992.13	0.41%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$963,616.81	1.77% (\$0.00

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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	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	\$0.00
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
HEARTLAND HOME MORTGAGE LLC	1	\$246,654.36	0.45% 0	\$0.00
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%	\$0.00
MILEND, INC	1	\$233,582.74	0.43%	0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$208,186.12	0.38%	
MOUNTAIN WEST FINANCIAL, INC	1	\$495,260.21	0.91%	
NEW AMERICA FINANCIAL	1	\$393,844.32	0.72%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,881.93	0.36%	
NOTRE DAME FEDERAL CREDIT UNION	1	\$291,927.49	0.53%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$636,413.45	1.17%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,573.52	0.39%	\$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%	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$324,104.84	0.59%	\$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
SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,283,905.03	6.02%	\$0.00
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%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,217.86	0.36%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,682.12	0.51%	\$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%	
WESTERRA CREDIT UNION	1	\$211,057.24	0.39%	1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,670.81	0.48%	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$345,859.21	0.63%	\$0.00

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	LIABILIT				
	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
	AMEGY MORTGAGE COMPANY L.L.C	2	\$198,260.48	0.32% 0	\$0.00
	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%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$471,469.54	0.75%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,050.00	0.31%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,036.58	0.47%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$91,764.18	0.15%	\$0.00
BANK OF ENGLAND	1	\$100,000.00	0.16%	\$0.00
BANK OF PUTNAM COUNTY	2	\$179,205.56	0.29%	\$0.00
BANK OF THE OZARKS	1	\$105,597.24	0.17%	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$501,791.86	0.8%	\$0.00
BANKERS TRUST COMPANY	1	\$100,383.08	0.16%	\$0.00
BANNER BANK	2	\$196,064.35	0.31%	\$0.00
BAXTER CREDIT UNION	1	\$108,778.22	0.17%	0 \$0.00
BAY EQUITY LLC	2	\$209,440.80	0.33%	\$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%	\$0.00
BLMC, INC	1	\$96,581.12	0.15%	\$0.00
BNA BANK	1	\$92,104.56	0.15%	\$0.00
BOFI FEDERAL BANK	1	\$105,000.00	0.17%	\$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%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$106,244.20	0.17%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$92,108.52	0.15%	\$0.00
BREMER BANK, NATIONAL ASSOCIAITON	1	\$104,546.57	0.17%	\$0.00
BROKER SOLUTIONS INC	1	\$99,576.79	0.16%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$179,474.86	0.29%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	\$0.00
BTH BANK, NATIONAL BANK	1	\$85,884.97	0.14%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$99,572.49	0.16%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.31%	\$0.00
CASHCALL MORTGAGE	7	\$693,869.87	1.11%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$99,585.28	0.16%	1
CBC NATIONAL BANK	2	\$207,418.44	0.33%	1
CENTENNIAL LENDING, LLC	1	\$93,974.42	0.15%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,400.00	0.15%	

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	\$0.00
CHEMICAL BANK	1	\$96,581.12	0.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$292,066.49	0.47%	\$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	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$94,606.01	0.15% 0	\$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%	\$0.00
COLONIAL SAVINGS, F.A	1	\$87,631.32	0.14% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$92,200.00	0.15% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$97,083.18	0.16% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.16% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$190,489.02	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,750.00	0.15% 0	\$0.00
COMPASS MORTGAGE INC	1	\$105,478.73	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$389,941.68	0.62% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.18% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,400.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$387,190.70	0.62% 0	\$0.00
CU COMMUNITY, LLC	1	\$107,547.53	0.17% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$92,000.00	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$96,083.27	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,568.16	0.16% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$98,333.32	0.16% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$107,900.00	0.17% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.15% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$99,568.16	0.16% 0	\$0.00
EECU	1	\$86,317.99	0.14% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$426,427.74	0.68% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$205,684.82	0.33% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$104,364.55	0.17% 0	\$0.00
EVERBANK	1	\$97,216.87	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$99,950.81	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,284,705.77	2.05% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,500.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	2	\$202,983.56	0.32% 0	\$0.00
FAA CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$410,200.74	0.66% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	3	\$286,719.87	0.46% 0	\$0.00
FIDELITY BANK	1	\$99,572.49	0.16% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$293,900.88	0.47% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$280,344.19	0.45% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$302,940.84	0.48% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$201,604.75	0.32%	\$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$100,286.58	0.16% 0	\$0.00
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, LLC	1	\$90,000.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$98,000.00	0.16% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED 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 CITY	1	\$97,585.25	0.16% 0	
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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 MORTG	1	\$90,000.00	0.14% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$92,415.14	0.15% 0	\$0.00
FIRST MONTANA BANK, INC, A 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. 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
FIRST NATIONAL BANK OF WATERLOO	1	\$107,955.45	0.17% 0	\$0.00
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
	1	\$100,000.00	0.16% 0	\$0.00

GATEWAY MORTGAGE CORPORATION				
GATEWAY MORTGAGE GROUP, LLC	8	\$775,102.73	1.24% 0	\$0.00
GECU	1	\$102,862.41	0.16% 0	1
GENCO FEDERAL CREDIT UNION	1	\$108,701.49	0.17% 0	
GEORGE MASON MORTGAGE, LLC	1	\$107,102.80	0.17% 0	
GERSHMAN MORTGAGE	1	\$109,534.46	0.18% 0	1
GLOBAL CREDIT UNION	1	\$97,684.83	0.16% 0	
GMFS, LLC	4	\$399,955.94	0.64% 0	1
GOLDEN OAK LENDING	3	\$310,836.13	0.5% 0	
GOLDWATER BANK, N.A DBA POWER MORGAGE	1	\$104,272.73	0.17% 0	
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	
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%	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,068,202.63	1.71% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$101,443.96	0.16%	\$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%	\$0.00
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	\$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	\$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	\$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
LEADERONE FINANCIAL CORPORATION	3	\$271,886.00	0.43% 0	\$0.00
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
	1	\$109,539.15	0.18% 0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP				
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$91,250.00	0.15%	\$0.00
MORTGAGE CENTER LLC	1	\$106,700.00	0.17%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$201,900.00	0.32%	†
MORTGAGENETWORK	2	\$181,471.07	0.29%	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,585.25	0.16%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$191,542.72	0.31%	\$0.00
MUFG UNION BANK, N.A	7	\$679,623.69	1.09%	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.14%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$188,053.61	0.3%	\$0.00
NATIONS LENDING CORPORATION	7	\$679,282.26	1.09%	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$192,953.64	0.31%	\$0.00
NBKC BANK	2	\$194,128.83	0.31%	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$99,307.36	0.16%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$473,819.40	0.76%	\$0.00
NETWORK FUNDING, LP	2	\$193,478.40	0.31%	\$0.00
NEW PENN FINANCIAL, LLC	2	\$208,382.20	0.33%	\$0.00
NOBLEBANK AND TRUST	1	\$99,135.15	0.16%	\$0.00
NORTHERN STATE BANK OF VIRGINAI, A MINNESOTA BANKING CORPORA	1	\$107,534.55	0.17%	\$0.00
NORTHPOINTE BANK	3	\$275,654.60	0.44%	\$0.00
NORTHVIEW BANK	3	\$310,507.29	0.5%	\$0.00
NUMARK CREDIT UNION	2	\$213,103.49	0.34%	\$0.00
NUMERICA CREDIT UNION	1	\$106,058.32	0.17%	\$0.00
ON Q FINANCIAL, INC	3	\$276,815.02	0.44%	\$0.00
ONE REPUBLIC, INC	1	\$85,674.95	0.14%	
ONEAZ CREDIT UNION	2	\$195,550.00	0.31%	\$0.00
ORIGIN BANK	1	\$89,626.75	0.14%	\$0.00
ORRSTOWN BANK	2	\$170,142.19	0.27%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$104,555.62	0.17%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$493,579.00	0.79%	\$0.00
PARKSIDE LENDING LLC	3	\$310,553.05	0.5%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,700.00	0.16%	\$0.00
PEOPLES HOME EQUITY	2	\$185,197.53	0.3%	\$0.00
PEOPLES HOME EQUITY, INC	3	\$295,274.88	0.47%	1
PINNACLE BANK	1	\$88,324.00	0.14%	
PIONEER BANK	1	\$89,600.00	0.14%	\$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	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,747.31	0.15% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,285.57	0.14%	\$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
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,499.47	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.15% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	34	\$3,345,927.65	5.35% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$201,559.53	0.32% 0	\$0.00
RUSTY ROSE INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$109,543.81	0.18% 0	\$0.00
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$109,524.98	0.18% 0	\$0.00
SANTANDER BANK, N.A	4	\$379,678.55	0.61% 0	\$0.00
SCOTIABANK 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 NATIONAL BANK OF OMAHA	1	\$109,534.46	0.18%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,246.52	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$283,773.59	0.45% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,606.02	0.31% 0	\$0.00
SERVICE ONE CREDIT UNION	1	\$100,762.98	0.16% 0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 S94,751.36 0.15% 0 \$0.00					
SI MORTGAGE COMPANY 1 \$94,751.36 0.15% 0 \$0.00		3	\$319,534.37	0.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE 3 \$292,755.71 0.47% 0 \$0.00 COMPANY, INC 3 \$297,750.97 0.48% 0 \$0.00 SOUND COMMUNITY BANK 1 \$102,600.00 0.16% 0 \$0.00 SOUND COMMUNITY BANK 1 \$102,600.00 0.16% 0 \$0.00 SOUTH STATE BANK 6 \$601,407.07 0.96% 0.000 \$0.00 SPACE COAST CREDIT UNION 1 \$88,117.83 0.16% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$88,117.83 0.16% 0 \$0.00 ST. JAMES MORTGAGE 1 \$89,302.81 0.16% 0 \$0.00 ST. JAMES MORTGAGE 1 \$88,516.10 0.16% 0 \$0.00 ST. JOSEPH'S FEDERAL CREDIT 1 \$100,640.90 0.16% 0 \$0.00 ST. JOSEPH'S FEDERAL CREDIT 1 \$100,640.90 0.16% 0 \$0.00 ST. ATTE BANK AND TRUST 1 \$89,611.35 0.14% 0 \$0.00 STATE BANK AND TRUST 1 \$89,4356.68 0.15% 0 \$0.00 STEARN SLENDING INC 1 \$85,392.54 0.14% 0 \$0.00 STEARNS LENDING INC 1 \$85,392.54 0.14% 0 \$0.00 STEARNS LENDING INC 1 \$101,531.99 0.16% 0 \$0.00 SUMMIT FUNDING, INC 1 \$101,531.99 0.16% 0 \$0.00 SUMMIT MORTGAGE 2 \$206,485.80 0.33% 0 \$0.00 SUMMIT MORTGAGE 2 \$206,485.80 0.33% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$105,551.72 0.17% 0 \$0.00 ID BANK, N.A 8 \$824,887.78 1.32% 0 \$0.00 ID BANK, N.A 8 \$824,887.78 1.32% 0 \$0.00 ID BANK, N.A 8 \$824,887.78 1.32% 0 \$0.00 IT EXAS DOW EMPLOYEES CREDIT UNION 1 \$108,000.00 0.17% 0 \$0.00 IT EXAS DOW EMPLOYEES CREDIT UNION 1 \$108,000.00 0.17% 0 \$0.00 IT EXAS DOW EMPLOYEES CREDIT UNION 1 \$106,000.00 0.16% 0 \$0.00 IT EXAS DOW EMPLOYEES CREDIT UNION 1 \$100,000.00 0.16% 0 \$0.00 IT EXAS DOW EMPLOYEES CREDIT UNION 1 \$104,663.70 0.01% 0 \$0.00 IT EXAS DOW EMPLOYEES CREDIT UNION 1 \$104,663.70 0.01% 0 \$0.00 IT EXAS TECH FEDERAL CREDIT 2 \$104,663.70 0.01% 0 \$0.00 IT EXAS TECH FEDERAL CREDIT 2 \$104,663.70 0.01% 0 \$0.00 IT EXAS TECH FEDERAL CREDIT 2 \$104,663.70 0.01% 0 \$0.00 IT E		1	\$94,751.36	0.15% 0	\$0.00
SOLARITY CREDIT UNION 3 \$297,750.97 0.48% 0 \$0.00		3			
SOUTH STATE BANK	·	3	\$297,750.97	0.48% 0	\$0.00
SOUTH STATE BANK		1	1		
SOUTHWEST BANK	SOUTH STATE BANK	6	\$601,407.07		
ST. JAMES MORTGAGE 1 \$88,516.10 0.14% 0 \$0.00	SOUTHWEST BANK	1	\$99,302.81	0.16% 0	\$0.00
CORPORATION 1 S88,516.10 0.14% 0 \$0.00	SPACE COAST CREDIT UNION	1	\$88,117.83	0.14% 0	\$0.00
UNION STATE BANK AND TRUST COMPANY STATE FARM BANK, F.S.B I \$94,356.68 .15%0 STEARNS LENDING INC STEARNS LENDING, LLC II \$1,035,776.30 L.66%0 SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FORTBAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC SUNMARK FCU		1	\$88,516.10	0.14%	\$0.00
SOURTH SRIGHT S		1	\$100,640.90	0.16% 0	\$0.00
STEARNS LENDING INC		1	\$89,611.35	0.14%	\$0.00
STEARNS LENDING, LLC	STATE FARM BANK, F.S.B	1	\$94,356.68	0.15% 0	\$0.00
STIFEL BANK AND TRUST	STEARNS LENDING INC	1	\$85,392.54	0.14% 0	\$0.00
SUMMIT FUNDING, INC	STEARNS LENDING, LLC	11	\$1,035,776.30	1.66% 0	\$0.00
SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, I \$85,234.05 0.14% 0 \$0.00	STIFEL BANK AND TRUST	1	\$90,000.00	0.14% 0	\$0.00
CORPORATION 2 \$206,483.80 0.33% 0 \$0.00	SUMMIT FUNDING, INC	1	\$101,531.99	0.16% 0	\$0.00
INC		2	\$206,485.80	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION 2 \$195,511.54 0.31% 0 \$0.00 TD BANK, N.A 8 \$824,887.78 1.32% 0 \$0.00 TENN LOAN, INC 1 \$89,864.17 0.14% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$85,400.00 0.14% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$108,000.00 0.17% 0 \$0.00 TEXAS STATE BANK, SAN ANGELO, TEXAS 1 \$99,113.18 0.16% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 2 \$196,641.36 0.31% 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$100,000.00 0.16% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$186,208.58 0.3% 0 \$0.00 THE PRIVATE BANK AND TRUST 1 \$90,735.43 0.15% 0 \$0.00 TN BANK 1 \$104,663.70 0.17% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,600.00 0.16%		1	\$85,234.05	0.14%	\$0.00
TD BANK, N.A 8 \$824,887.78 1.32% 0 \$0.00 TENN LOAN, INC 1 \$89,864.17 0.14% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$85,400.00 0.14% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$108,000.00 0.17% 0 \$0.00 TEXAS STATE BANK, SAN ANGELO, TEXAS 1 \$99,113.18 0.16% 0 \$0.00 TEXAS TECH FEDERAL CREDIT 2 \$196,641.36 0.31% 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$100,000.00 0.16% 0 \$0.00 THE OLD FORT BANKING 2 \$186,208.58 0.3% 0 \$0.00 THE PRIVATE BANK AND TRUST 1 \$90,735.43 0.15% 0 \$0.00 TN BANK 1 \$104,663.70 0.17% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00	SUNMARK FCU	1	\$106,551.72	0.17% 0	\$0.00
TENN LOAN, INC	SWBC MORTGAGE CORPORATION	2	\$195,511.54	0.31% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$85,400.00 0.14% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$108,000.00 0.17% 0 \$0.00 TEXAS STATE BANK, SAN ANGELO, TEXAS 1 \$99,113.18 0.16% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 2 \$196,641.36 0.31% 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$100,000.00 0.16% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$186,208.58 0.3% 0 \$0.00 THE PRIVATE BANK AND TRUST 1 \$90,735.43 0.15% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00	TD BANK, N.A	8	\$824,887.78	1.32% 0	\$0.00
TEXAS BANK MORTGAGE CO 1 \$85,400.00 0.14% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$108,000.00 0.17% 0 \$0.00 TEXAS STATE BANK, SAN ANGELO, TEXAS 1 \$99,113.18 0.16% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 2 \$196,641.36 0.31% 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$100,000.00 0.16% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$186,208.58 0.3% 0 \$0.00 THE PRIVATE BANK AND TRUST 1 \$90,735.43 0.15% 0 \$0.00 TN BANK 1 \$104,663.70 0.17% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00	TENN LOAN, INC	1	\$89,864.17	0.14% 0	\$0.00
UNION TEXAS STATE BANK, SAN ANGELO, TEXAS TEXAS TECH FEDERAL CREDIT UNION THE MORTGAGE HOUSE, INC THE OLD FORT BANKING COMPANY, A CORPORATION THE PRIVATE BANK AND TRUST TOP ONE MORTGAGE L.L.C TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$104,600.00 1 \$99,113.18 0.16% 0 \$0.00		1	\$85,400.00	0.14% 0	\$0.00
TEXAS 1 \$99,113.18 0.16% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 2 \$196,641.36 0.31% 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$100,000.00 0.16% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$186,208.58 0.3% 0 \$0.00 THE PRIVATE BANK AND TRUST 1 \$90,735.43 0.15% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00		1	\$108,000.00	0.17% 0	\$0.00
UNION THE MORTGAGE HOUSE, INC 1 \$100,000.00 0.16% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION THE PRIVATE BANK AND TRUST 1 \$90,735.43 0.15% 0 \$0.00 TN BANK 1 \$104,663.70 0.17% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00		1	\$99,113.18	0.16% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$186,208.58 0.3% 0 \$0.00 THE PRIVATE BANK AND TRUST 1 \$90,735.43 0.15% 0 \$0.00 TN BANK 1 \$104,663.70 0.17% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00		2	\$196,641.36	0.31% 0	\$0.00
COMPANY, A CORPORATION 2 \$186,208.58 0.3% 0 \$0.00 THE PRIVATE BANK AND TRUST 1 \$90,735.43 0.15% 0 \$0.00 TN BANK 1 \$104,663.70 0.17% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.16% 0	\$0.00
TN BANK 1 \$104,663.70 0.17% 0 \$0.00 TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00		2	\$186,208.58	0.3% 0	\$0.00
TOP ONE MORTGAGE L.L.C 1 \$94,091.92 0.15% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00	THE PRIVATE BANK AND TRUST	1	\$90,735.43	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$104,600.00 0.17% 0 \$0.00	TN BANK	1	\$104,663.70	0.17% 0	\$0.00
MORTGAGE SERVICES, INC 1 \$104,600.00 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$97,425.00 0.16% 0 \$0.00	TOP ONE MORTGAGE L.L.C	1	\$94,091.92	0.15%	\$0.00
		1	\$104,600.00	0.17% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP 1 \$94,500.00 0.15% 0 \$0.00	TRAVERSE CITY STATE BANK	1	\$97,425.00	0.16% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	0.15% 0	\$0.00

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	TRISTAR BANK	1	\$94,320.00	0.15% 0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$89,368.41	0.14% 0	\$0.00
	TROY BANK AND TRUST	1	\$99,576.79	0.16% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$196,423.61	0.31% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,061.80	0.16% 0	\$0.00
	UMPQUA BANK	2	\$213,769.58	0.34% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,022.84	0.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,568.16	0.16% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,084.35	0.31% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,755.42	0.17% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$86,126.46	0.14% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$98,800.00	0.16% 0	\$0.00
	UWHARRIE BANK	1	\$107,333.54	0.17% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,568.16	0.16% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,744.13	0.16% 0	\$0.00
	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	1	¢124 496 95	0.260/.0	\$0.00
MORTGAGE, LLC	1	\$124,486.85	0.26% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	1	¢111 267 42	0.23% 0	00.02
INC	1	\$111,267.43	0.23%	\$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	2	\$247,697.25	0.51% 0	\$0.00
COMPANY LLC				
AMERICAN SOUTHWEST	1	\$119,502.33	0.25% 0	\$0.00
MORTGAGE CORP	1	\$117,302.33	0.23 /0 0	Ψ0.00
AMERIFIRST FINANCIAL	2	\$222,718.77	0.46% 0	\$0.00
CORPORATION				
AMERIS BANK	2	\$246,483.67	0.51% 0	\$0.00
AMERISAVE MORTGAGE	1	\$115,000.00	0.24% 0	\$0.00
CORPORATION	-	Ψ11 0 ,000.00	0.2 . / 0	Ψ σ σ σ
ARK-LA-TEX FINANCIAL SERVICES,	1	\$116,504.84	0.24% 0	\$0.00
LLC DBA BENCHMARK LENDING		+		7 0 0 0
ARK-LA-TEX FINANCIAL SERVICES,	2	\$239,382.23	0.5% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		. ,		·
ASSOCIATED BANK NATIONAL	3	\$362,025.48	0.75% 0	\$0.00
ASSOCIATION ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP,	1	\$124,460.20	0.26% 0	\$0.00
LLC	1	Φ1 2 4 401 60	0.2664.0	Φ0.00
BANCO POPULAR DE PUERTO RICO	1	\$124,481.60	0.26% 0	\$0.00
BANCO SANTANDER PR	1	\$113,557.50	0.24% 0	\$0.00
BANK OF AMERICAN FORK	1	\$117,333.91	0.24% 0	\$0.00
BANK OF ENGLAND	1	\$123,455.84	0.26% 0	\$0.00
BANK OF ENGLAND, A	1	\$123,464.52	0.26% 0	\$0.00
CORPORATION		·		
BANK OF THE CASCADES	1	\$117,956.85	0.25% 0	\$0.00
BANK OF THE OZARKS	1	\$114,503.39	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$233,994.75	0.49% 0	\$0.00
STATE BANKING CORP				
BANNER BANK	2	\$233,506.95	0.49% 0	\$0.00
BAY EQUITY LLC	1	\$113,124.07	0.24% 0	\$0.00
BEACON CREDIT UNION	1	\$116,494.76	0.24% 0	\$0.00
BLACKRIDGEBANK	2	\$248,971.70	0.52% 0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE	1	\$121,560.19	0.25% 0	\$0.00
MORTGAGE	1	\$121,300.17	0.23 70 0	φ0.00
BOFI FEDERAL BANK	2	\$239,260.20	0.5% 0	\$0.00
BOKF NA DBA BANK OF	1	\$113,031.60	0.23% 0	\$0.00
ALBUQUERQUE	1	\$113,031.00	0.23 /0 0	φ0.00
BOKF NA DBA BANK OF	1	\$115,011.18	0.24% 0	\$0.00
OKLAHOMA	1	·		
BREMER BANK, NA	1	\$119,157.88	0.25% 0	\$0.00
	1	\$115,504.09	0.24% 0	\$0.00
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BREMER BANK, NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC	1	\$117,190.00	0.24%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$353,371.00	0.73%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,560.00	0.24%	\$0.00
CAMDEN NATIONAL BANK	1	\$124,000.00	0.26%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$471,311.21	0.98%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,000.00	0.24%	\$0.00
CASHCALL MORTGAGE	1	\$112,500.00	0.23%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$122,542.87	0.25%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$111,535.51	0.23%	\$0.00
CB&S BANK	1	\$120,500.00	0.25%	\$0.00
CBC NATIONAL BANK	1	\$113,109.44	0.24%	\$0.00
CENDERA FUNDING, INC	1	\$112,600.00	0.23%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,426.25	0.25%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$593,350.00	1.23%	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$365,210.00	0.76%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,765.34	0.5%	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$111,530.77	0.23%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,464.52	0.26%	\$0.00
COLONIAL SAVINGS, F.A	1	\$118,677.37	0.25%	\$0.00
COMMERCE STATE BANK	1	\$116,000.00	0.24%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$238,963.60	0.5%	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$237,401.22	0.49%	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$124,465.61	0.26%	\$0.00
CONSUMERS CREDIT UNION	1	\$118,000.00	0.25%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$483,796.98	1.01%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,016.24	0.25%	\$0.00
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.25%	\$0.00
CREDIT UNION 1	1	\$114,303.00	0.24%	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$119,000.00	0.25%	\$0.00
CREDIT UNION OF OHIO	1	\$118,317.80	0.25%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$945,250.98	1.96%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$113,857.02	0.24%	\$0.00

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FIRST CHOICE LOAN SERVICES INC	2	\$231,416.77	0.48% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24% 0	\$0.00
FIRST INTERNATIONAL BANK &	1	\$123,940.42	0.26% 0	\$0.00
TRUST	1	\$123,940.42	0.20%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$111,042.26	0.23% 0	\$0.00
FIRST INTERSTATE BANK	1	\$115,996.91	0.24% 0	\$0.00
FIRST MIDWEST BANK	1	\$112,500.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.24% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY	1	\$114,730.00	0.24%0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$246,945.13	0.51% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$119,885.28	0.25% 0	\$0.00
WATERLOO	1	Ψ117,003.20	0.23 70 0	Ψ0.00
FIRST NATIONAL MORTGAGE	1	\$120,000.00	0.25% 0	\$0.00
SERVICES, LLC		·		· ·
FIRST NIAGARA BANK, N.A	1	\$112,500.00	0.23% 0	
FIRST OKLAHOMA MORTGAGE	1	\$122,418.00	0.25% 0	i
FIRST OPTION MORTGAGE, LLC	1	\$111,603.83	0.23% 0	i
FIRST RELIANCE BANK	1	\$120,487.91	0.25% 0	i
FIRST STATE BANK OF ILLINOIS	1	\$123,200.00	0.26% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$349,513.96	0.73% 0	\$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	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.26% 0	
GREAT LAKES CREDIT UNION	1	\$119,507.37	0.25% 0	\$0.00
GREAT WESTERN BANK	3	\$354,723.95	0.74% 0	i
GREATWALL, INC	1	\$119,492.14	0.25% 0	
GROW FINANCIAL FEDERAL	1			
CREDIT UNION	1	\$115,210.34	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,675.00	0.48%	\$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	1	\$115,001.23	0.24% 0	\$0.00
		·		

CORPORATION				
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	2	\$232,497.68	0.48% 0	\$0.00
FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$239,996.49	0.5% 0	\$0.00
MORTGAGE				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED	1	\$121,672.30	0.25% 0	\$0.00
LIABI				
HOMESTAR FINANCIAL	1	\$121,417.25	0.25% 0	\$0.00
CORPORATION	1	Φ116 25 0 00	0.246/.0	Φ0.00
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	1	Φ122.564.00	0.000	¢0.00
COMPANY	1	\$123,564.09	0.26% 0	\$0.00
IBMSECU	3	\$355,016.11	0.74% 0	\$0.00
INDEPENDENT BANK	1	\$122,468.85	0.25% 0	\$0.00
ISERVE RESIDENTIAL LENDING,				
LLC, AN ARIZONA LIMITED	1	\$118,562.50	0.25% 0	\$0.00
LIABILIT				
J.G. WENTWORTH HOME LENDING,	7	\$829,969.71	1.72% 0	\$0.00
INC CONV		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,689.46	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$362,264.58	0.75% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$684,602.93	1.42% 0	
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			
LLC	1	\$118,352.86	0.25% 0	\$0.00
LEGEND BANK, NA	1	\$119,003.10	0.25% 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	1	\$114,503.39	0.24% 0	\$0.00
IOWA BANKING CORPORATION	1	φ114,505.39	0.24700	φυ.υυ
MEMBER HOME LOAN, LLC	1	\$115,000.00	0.24% 0	\$0.00
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%	\$0.00
	MILLENIUM FINANCIAL GROUP, INC	1	\$123,750.00	0.26%	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,214.39	0.24%	\$0.00
	MOBILITY CREDIT UNION	1	\$115,400.00	0.24%	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,481.80	0.25%	\$0.00
	MORIA DEVELOPMENT, INC	4	\$457,503.39	0.95% (\$0.00
	MORTGAGE 1 INCORPORATED DBA	1	\$120,000.00	0.25%	\$0.00
	BLUE WATER HOME LOANS	1	Ψ120,000.00	0.23 /0 (φ0.00
	MORTGAGE 1 INCORPORATED DBA	1	\$125,000.00	0.26%	\$0.00
	TOTAL HOME LENDING		·		·
	MORTGAGE INVESTORS GROUP	3	\$346,159.07	0.72% (\$0.00
	MORTGAGE SOLUTIONS OF	2	\$236,603.94	0.49% (\$0.00
	COLORADO, LLC	1	\$110 212 24	0.25%	00.00
	MORTGAGENETWORK	1	\$119,312.34	0.25% (1 1
	MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.23%	\$0.00
	DBA MOTIVE LENDING	1	\$113,527.22	0.24%	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,912.92	0.25% (\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,194.61	0.25% (
	NBKC BANK	2	\$235,700.00	0.49% (
	NETWORK CAPITAL FUNDING		·		
	CORPORATION	2	\$239,733.63	0.5%	\$0.00
	NICOLET NATIONAL BANK	1	\$119,486.99	0.25% (\$0.00
	NJ LENDERS CORP	1	\$116,800.00	0.24%	\$0.00
	NORTH AMERICAN SAVINGS BANK,	1		0.250/ (00.00
	FSB	1	\$122,479.44	0.25%	\$0.00
	NORTHPOINTE BANK	1	\$111,540.21	0.23%	\$0.00
	NORWICH COMMERCIAL GROUP,	1	\$118,750.00	0.25%	\$0.00
	INC. D/B/A NORCOM MORTGAGE	1	Ψ110,730.00	0.23 /0 (φ0.00
	NOTRE DAME FEDERAL CREDIT	1	\$111,000.00	0.23%	\$0.00
	UNION		. ,	0.0704	·
	NUVISION FCU	1	\$119,486.99	0.25% (
	OLD NATIONAL BANK	1	\$120,000.00	0.25% (1
	OPPORTUNITY BANK OF MONTANA	1	\$112,023.08	0.23%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,500.00	0.26%	\$0.00
	PARAMOUNT EQUITY MORTGAGE,				
	LLC	4	\$471,775.54	0.98%	\$0.00
	PARKSIDE LENDING LLC	2	\$237,000.00	0.49% (\$0.00
	PEACH STATE BANK AND TRUST	1	\$115,001.64	0.24% (1
	PENNSYLVANIA EQUITY		·		
	RESOURCES, INC	1	\$118,750.00	0.25%	\$0.00
	PEOPLES BANK, A KANSAS	2	ф221 211 02	0.400/.0	¢0.00
	CORPORATION	2	\$231,311.82	0.48%	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$117,490.43	0.24%	\$0.00
	PLATINUM MORTGAGE, INC	3	\$356,505.64	0.74% (\$0.00
1	PLAZA HOME MORTGAGE	1	\$112,500.00	0.23%	\$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	1	\$120,477.48	0.25% 0	\$0.00
MORTGAGE, INC	1	\$120,477.46	0.23%0	\$0.00
PRIMESOUTH BANK DBA	1	\$116,184.29	0.24% 0	\$0.00
PRIMESOUTH MORTGAGE	1			·
PROVIDENT CREDIT UNION	1	\$121,473.16	0.25% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$123,254.46	0.26% 0	
R P FUNDING INC	5	\$576,640.72	1.2% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1	\$116,300.67	0.24% 0	\$0.00
CREDIT UNION		·		·
RENASANT BANK	1	\$115,900.00	0.24% 0	
RESIDENTIAL BANCORP	2	\$228,656.46	0.48% 0	\$0.00
RESIDENTIAL MORTGAGE	1	\$118,259.38	0.25% 0	\$0.00
CORPORATION	1	\$112,100,00	0.2207.0	\$0.00
RESMAC INC RESOURCE LENDERS, INC	1	\$112,100.00	0.23% 0 0.25% 0	
ROCKY MOUNTAIN BANK	1	\$119,163.37 \$124,460.20	0.25% 0	· ·
	1		0.24% 0	· ·
ROSS MORTGAGE CORPORATION	13	\$115,006.79 \$1,512,915.06	3.14% 0	
ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC.	13	\$1,312,913.00	3.14% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	2	\$239,721.00	0.5% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,003.10	0.25% 0	\$0.00
SANTANDER BANK, N.A	1	\$117,761.23	0.24% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.25% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,976.30	0.25% 0	
SECURITY SERVICE FEDERAL		****		40.00
CREDIT UNION	1	\$119,481.80	0.25% 0	\$0.00
SECURITY STATE BANK	1	\$114,518.21	0.24% 0	\$0.00
SENTE MORTGAGE, INC	2	\$234,453.39	0.49% 0	\$0.00
SENTRY BANK	1	\$121,468.51	0.25% 0	\$0.00
SERVIS FIRST BANK	1	\$124,800.00	0.26% 0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	Φ102 (2) 27	0.069.0	¢0.00
MORTGAGE COMPANY	1	\$123,636.37	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$228,557.50	0.47% 0	\$0.00
COMPANY, INC	3	\$353,504.09	0.73% 0	\$0.00
SOLARITY CREDIT UNION SOUTHERN BANK	2	\$237,000.00	0.73% 0	
ST. JAMES MORTGAGE		\$457,000.00	0.49% 0	\$0.00
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

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II S	UCCESS MORTGAGE PARTNERS NC A MICHIGAN CORPORATION	1	\$121,000.00	0.25%	n	Φ0.00
S		1	\$121,000.00			\$0.00
			•			\$0.00
I IS	UMMIT FUNDING, INC	1	\$115,500.00	0.24%	0	\$0.00
	UN AMERICAN MORTGAGE OMPANY	1	\$114,000.00	0.24%	0	\$0.00
S	WBC MORTGAGE CORPORATION	2	\$235,270.65	0.49%		\$0.00
	D BANK, N.A	3	\$351,632.91	0.73%		\$0.00
Т	ENNESSEE TRUST MORTGAGE INC	1	\$120,895.33	0.25%	0	\$0.00
	EXAS DOW EMPLOYEES CREDIT NION	1	\$113,009.87	0.23%	0	\$0.00
	IDEWATER MORTGAGE SERVICES, NC	1	\$123,000.00	0.26%	0	\$0.00
11	OWN SQUARE MORTGAGE AND NVESTMENTS INC. DBA TOWN QUARE FI	1	\$122,495.06	0.25%	0	\$0.00
	RUSTONE FINANCIAL FEDERAL REDIT UNION	1	\$119,492.14	0.25%	0	\$0.00
L	I.S. FINANCIAL GROUP, INC. DBA OUISIANA MORTGAGE ISSOCIATES	1	\$125,000.00	0.26%	0	\$0.00
U	MPQUA BANK	1	\$119,486.99	0.25%	0	\$0.00
	MPQUA BANK, AN OREGON STATE HARTERED BANK	4	\$462,231.16	0.96%	0	\$0.00
U	NITED BANK OF UNION	1	\$115,757.47	0.24%	0	\$0.00
U	NITED FIDELITY FUNDING, CORP	1	\$122,000.00	0.25%	0	\$0.00
C	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA IMITED	2	\$231,899.42	0.48%	0	\$0.00
	NIVERSAL LENDING ORPORATION	1	\$111,516.34	0.23%	0	\$0.00
U	S MORTGAGE CORPORATION	1	\$118,065.94	0.25%		\$0.00
	ENTA FINANCIAL GROUP, INC	1	\$110,160.36	0.23%		\$0.00
	ERITAS FUNDING, LLC ISAOA	1	\$112,500.00	0.23%	0	\$0.00
	VATERSTONE MORTGAGE ORPORATION	2	\$237,986.99	0.49%	0	\$0.00
	VEICHERT FINANCIAL SERVICES	3	\$354,986.28	0.74%	_	\$0.00
W	VEST GATE BANK	1	\$122,000.00	0.25%	1	\$0.00
	VISCONSIN BANK & TRUST	1	\$124,277.15	0.26%	0	\$0.00
	VYNDHAM CAPITAL MORTGAGE, NC	1	\$116,380.33	0.24%	0	\$0.00
Z	B, N.A. DBA ZIONS BANK	1	\$113,757.60	0.17%	0	\$0.00
Total		409	\$48,127,667.39	100%	0	\$0.00
				_	_	
	11 MORTGAGE GROUP, LLC	1	\$139,214.30	0.19%	0	\$0.00
	CADEMY MORTGAGE ORPORATION	8	\$1,082,760.13	1.47%		\$0.00
A	CG FUNDING INC	1	\$129,449.82	0.18%	0	\$0.00

ACOPIA HOME LOANS	1	\$136,999.47	0.19%	\$0.00
ADVANCE MORTGAGE &	2	\$285,415.96	0.39%	\$0.00
INVESTMENT COMPANY, LLC				·
ADVISORS MORTGAGE GROUP, LLC	1	\$125,340.87	0.17%	
AFFILIATED BANK	1	\$148,000.00	0.2%	\$0.00
AFFINITY PLUS FEDERAL CREDIT	1	\$145,369.52	0.2%	\$0.00
UNION		7 - 12 ,2 02 12 -		7 3 3 3
ALASKA USA MORTGAGE	1	\$125,278.98	0.17%	\$0.00
COMPANY, LLC	2	\$425,200,04	0.500/.0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$435,399.04	0.59% (
ALTAONE FEDERAL CREDIT UNION	2	\$142,147.97	0.19% 0	1 1
AMARILLO NATIONAL BANK		\$261,357.55 \$120,705.64	0.36% 0 0.19% 0	1
AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY	1	\$139,705.64	0.19%	\$0.00
L.L.C	1	\$130,126.20	0.18%	\$0.00
AMERICAN BANCHSHARES				
MORTGAGE, LLC	1	\$136,000.00	0.19%	\$0.00
AMERICAN EQUITY MORTGAGE,		** ** ** ** ** **	0.20	40.00
INC	1	\$149,371.57	0.2%	\$0.00
AMERICAN FINANCIAL NETWORK,	1	¢120.205.42	0.100/.0	\$0.00
INC	1	\$139,395.43	0.19%	\$0.00
AMERICAN FINANCIAL NETWORK,	1	\$140,403.27	0.19%	\$0.00
INC., DBA: ORION LENDING	1	φ140,403.27	0.1970	\$0.00
AMERICAN FINANCIAL RESOURCES,	2	\$292,250.00	0.4%	\$0.00
INC		·		
AMERICAN HOME LENDING LLC	1	\$127,500.00	0.17%	
AMERICAN HOUSING CAPITAL LLC	1	\$143,390.57	0.2%	\$0.00
AMERICAN INTERNET MORTGAGE,	1	\$141,000.00	0.19%	\$0.00
INC		·		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$268,250.00	0.37%	\$0.00
COMPANY LLC	2	Ψ200,230.00	0.57 70 0	\$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,	1	¢1.40.000.00	0.007	Φ0.00
LLC	1	\$148,000.00	0.2%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$129,350.25	0.18%	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$129,330.23	0.10 ///	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE,	3	\$423,282.49	0.58%	\$0.00
A DAVEGER DANY		40.50 4.50 10	0.64~	40.00
ARVEST BANK	2	\$252,469.19	0.34%	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$145,002.28	0.2%	\$0.00
TEXASLENDING .COM	1			
ASPIRE FINANCIAL, INC. DBA	1	\$135,560.72	0.18%	\$0.00
TEXASLENDING.COM, A				

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CORPORATION				
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 CORPORATION	1	\$141,000.00	0.19%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,377.92	0.2%	\$0.00
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, L.P. DBA SEBONIC FINANCIAL	8	\$1,111,832.73	1.51%	\$0.00
CARDINAL FINANCIAL COMPANY, 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%	

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 FINANCIA	3	\$424,793.56	0.58%	\$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	\$0.00
COMMERCE HOME MORTGAGE	1	\$125,975.37	0.17% 0	\$0.00
COMMUNITY STATE BANK	1	\$143,378.16	0.2%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$126,420.00	0.17%	\$0.00
CONSUMERS CREDIT UNION	1	\$128,000.00	0.17%	\$0.00
CORNERSTONE HOME LENDING, 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, LLC	2	\$274,352.62	0.37%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$145,728.70	0.2%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$549,236.88	0.75%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$295,161.14	0.4%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$132,050.08	0.18%	\$0.00
DIME BANK	1	\$127,500.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$415,762.41	0.57%	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$522,669.84	0.71%	\$0.00
ENVOY MORTGAGE, LTD	6	\$826,212.26	1.12%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.2% 0	\$0.00
EQUITY RESOURCES, INC	1	\$150,000.00	0.2% 0	\$0.00
ETHOS LENDING LLC ,A LIMITED LIABLITY COMPANY	1	\$131,000.00	0.18%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$139,425.26	0.19%	\$0.00
EVERBANK	1	\$126,358.69	0.17%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$791,178.84	1.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,784.17	0.19%	\$0.00
FBC MORTGAGE, LLC	5	\$699,465.26	0.95%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$554,764.03	0.76%	
FINANCE OF AMERICA LLC	1	\$132,000.00	0.18% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$445,953.03	0.61% 0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,825.16	0.19% 0	\$0.00
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			1 1	
FIRST BANK	1	\$129,000.00	0.18% 0	\$0.00
FIRST BANK & TRUST	1	\$46,992.72	0.06% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$142,000.00	0.19% 0	\$0.00
CORPORATION, A CORPORATION		Ψ1:2,000.00	0.12 / 0	Ψ0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$149,352.25	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$400,463.61	0.55% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$138,400.00	0.19% 0	\$0.00
FIRST FEDERAL BANK F.S.B	1	\$130,500.00	0.18% 0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,600.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,447.25	0.17% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$130,385.32	0.18% 0	\$0.00
FIRST INTERSTATE BANK	1	\$138,250.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$542,692.76	0.74% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,300.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$289,419.39	0.39% 0	\$0.00
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	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$137,968.39	0.19% 0	\$0.00
FNB BANK, N.A	2	\$260,482.75	0.35% 0	
FOREST AREA FCU	2	\$269,800.00	0.37% 0	\$0.00
FORUM CREDIT UNION	1	\$145,500.00	0.2% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$132,646.33	0.18% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,648.67	0.19% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.17% 0	\$0.00
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

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GOLDEN OAK LENDING	1	\$135,213.57	0.18% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$282,000.00	0.38%	\$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%	\$0.00
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%	\$0.00
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	\$0.00
GTE FEDERAL CREDIT UNION	2	\$279,817.66	0.38% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,000.00	0.17% 0	†
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%	\$0.00
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%	\$0.00
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%	\$0.00

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%	\$0.00
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
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$127,389.49	0.17% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$130,881.09	0.18% 0	\$0.00
LEADER BANK N.A	1	\$150,000.00	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$139,200.00	0.19% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$279,750.00	0.38% 0	\$0.00
LIBERTY BANK	1	\$137,888.96	0.19% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,466.32	0.18% 0	\$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	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$137,608.96	0.19% 0	\$0.00
MAGNOLIA BANK, INC	1	\$131,800.00	0.18% 0	\$0.00
MAGNOLIA STATE BANK	1	\$141,884.64	0.19% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,413.47	0.19% 0	\$0.00
MEIJER CREDIT UNION	1	\$137,404.07	0.19% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$149,000.00	0.2% 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$131,429.98	0.18% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,600.00	0.17% 0	\$0.00

MICHIGAN MUTUAL, INC	1	\$132,356.95	0.18% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$270,997.01	0.37% 0	\$0.00
MIDFIRST BANK	1	\$126,074.60	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$147,900.00	0.2% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$258,531.55	0.35% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.2% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	¢144,000,00	0.2% 0	¢0.00
BEST CHOICE LENDING INC	1	\$144,000.00	0.2%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$296,745.10	0.4% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$142,000.00	0.19% 0	\$0.00
COLORADO, LLC	1	·		·
MORTGAGES USA	1	\$138,810.03	0.19% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION	1	\$129,438.61	0.18% 0	\$0.00
OF GLACIER BANK	-	·		·
MOUNTAIN WEST FINANCIAL, INC	2	\$296,215.29	0.4% 0	†
MUFG UNION BANK, N.A	4	\$566,174.89	0.77% 0	\$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	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$132,000.00	0.18% 0	\$0.00
DBA MOTIVE LENDING	1	\$132,000.00		·
NATIONS LENDING CORPORATION	4	\$555,750.00	0.76% 0	
NATIONS RELIABLE LENDING, LLC	2	\$278,450.00	0.38% 0	
NETWORK CAPITAL FUNDING	1	\$144,380.11	0.2% 0	\$0.00
NETWORK FUNDING, LP	2	\$291,284.81	0.4% 0	\$0.00
NORTHPOINTE BANK	1	\$133,023.06	0.18% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$141,884.64	0.19% 0	
NORTHVIEW BANK	1	\$59,143.63	0.08% 0	\$0.00
NUMERICA CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00
NUVISION FCU	1	\$139,500.00	0.19% 0	\$0.00
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	\$0.00
ON Q FINANCIAL INC	1	\$133,449.90	0.18% 0	\$0.00
ON Q FINANCIAL, INC	2	\$285,293.54	0.39% 0	\$0.00
OPES ADVISORS, INC	1	\$143,747.41	0.2% 0	
OPTIMUM FIRST INC	1	\$138,860.31	0.19% 0	\$0.00
ORIENTAL BANK	1	\$140,142.19	0.19% 0	1
ORIGIN BANK	2	\$284,201.69	0.39% 0	t t
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,429.98	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	3	\$418,769.27	0.57% 0	\$0.00
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CALIFORNIA LIMITED				
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%	\$0.00
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%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$147,360.88	0.2%	\$0.00
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%	\$0.00
RANLIFE, INC	1	\$143,686.00	0.2%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.19%	\$0.00
RCB BANK	1	\$143,378.16	0.2%	\$0.00
RENASANT BANK	1	\$126,440.81	0.17%	
RESIDENTIAL BANCORP	1	\$132,000.00	0.18%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$134,428.66	0.18%	\$0.00
RESMAC, INC	2	\$277,750.00	0.38%	\$0.00
RIVER BANK AND TRUST	1	\$126,419.44	0.17%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,200.00	0.18%	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,754,450.78	2.39%	\$0.00
RPM MORTGAGE, INC	1	\$133,969.61	0.18%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,000.00	0.37%	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	2	\$279,779.51	0.38%	\$0.00
SANTANDER BANK, N.A	4	\$535,598.50	0.73%	\$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%	\$0.00
SECURITY STATE BANK & TRUST	1	\$147,373.64	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,147.17	0.36%	\$0.00
SENTE MORTGAGE, INC	2	\$258,805.91	0.35%	\$0.00
	1	\$143,396.71	0.2%	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY				
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	
SOUTHSIDE BANK	1	\$150,000.00	0.2% 0	\$0.00
SOUTHWEST BANK	1	\$143,378.16	0.2% 0	
STATEWIDE MORTGAGE	1	\$135,922.32	0.18% 0	i
STEARNS LENDING INC	1	\$135,000.00	0.18% 0	1
STEARNS LENDING, LLC	5	\$714,684.55	0.97% 0	i
STERLING BANK & TRUST, F.S.B	1	\$147,000.00	0.2% 0	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$138,249.42	0.19% 0	
SUMMIT FUNDING, INC	2	\$273,137.25	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0	
SUNMARK FCU	1	\$138,860.32	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$382,391.54	0.52% 0	\$0.00
TD BANK, N.A	2	\$270,800.00	0.37% 0	
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

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	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
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$157,705.65	0.37% 0	\$0.00
	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	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$323,883.49	0.77% 0	\$0.00
	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	\$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%	\$0.00

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 AMERICAN FUNDING	1	\$162,366.84	0.38%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$166,575.93	0.39% 0	\$0.00	
CAMBRIDGE MORTGAGE INC	1	\$157,000.00	0.37% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,900.00	1.12% 0	\$0.00	
CASHCALL MORTGAGE	3	\$484,294.61	1.14% 0	\$0.00	
CENDERA FUNDING, INC	1	\$153,000.00	0.36% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$161,345.42	0.38% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$307,850.00	0.73% 0	\$0.00	
CITIZENS BANK, NA	1	\$160,943.33	0.38% 0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,643.74	0.37% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,103.03	0.76% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,901.02	0.36% 0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$163,997.96	0.39% 0	\$0.00	
COMPASS MORTGAGE INC	1	\$156,500.00	0.37% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$173,753.99	0.41% 0	\$0.00	
CROSS KEYS BANK (14540)	1	\$162,637.59	0.38% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.37% 0	\$0.00	_
CUMD	1	\$169,287.78	0.4% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$159,010.76	0.38% 0	\$0.00	
DENMARK STATE BANK	1	\$165,750.00	0.39% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$174,259.37	0.41% 0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,500.00	0.36% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$475,678.76	1.12% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$321,493.71	0.76% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,122,200.00	2.65% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$156,274.94	0.37% 0	\$0.00
EVOLVE BANK & TRUST	1	\$167,289.00	0.4% 0	\$0.00
FBC MORTGAGE, LLC	1	\$152,445.66	0.36% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,568.80	1.17% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$480,306.98	1.14% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,050.00	0.4% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,712.70	0.38% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,838.90	0.77% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$322,510.41	0.76% 0	\$0.00
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
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GU	UILD MORTGAGE COMPANY	4	\$620,909.36	1.47% (\$0.00
	EARTLAND HOME MORTGAGE LC	1	\$158,643.74	0.37%	\$0.00
	OME POINT FINANCIAL DRPORATION	1	\$160,318.62	0.38%	\$0.00
	OMEBRIDGE FINANCIAL ERVICES, INC	1	\$159,329.67	0.38%	\$0.00
	DEPENDENT BANK	1	\$159,322.80	0.38%	\$0.00
	TEGRITY FIRST FINANCIAL ROUP, INC	1	\$164,301.69	0.39%	\$0.00
	TERCAP LENDING INC., A DRPORATION	1	\$175,000.00	0.41%	\$0.00
	TERLINC MORTGAGE SERVICES, LC	1	\$166,248.56	0.39%	\$0.00
	G. WENTWORTH HOME LENDING, C CONV	1	\$160,000.00	0.38%	\$0.00
JE	ANNE D'ARC CREDIT UNION	1	\$161,307.43	0.38%	\$0.00
KI	NETIC FEDERAL CREDIT UNION	1	\$157,743.08	0.37%	\$0.00
L <i>A</i>	AKEVIEW LOAN SERVICING LLC	6	\$977,548.17	2.31%	\$0.00
L.A	ANDMARK CREDIT UNION	2	\$339,788.34	0.8%	\$0.00
CC	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND NANCIAL	1	\$155,200.00	0.37%	\$0.00
LI	BERTY SAVINGS BANK, FSB	3	\$506,000.00	1.2% (\$0.00
LO	OS ALAMOS NATIONAL BANK	1	\$157,000.00	0.37%	\$0.00
M	BLO FUNDING, INC	1	\$160,000.00	0.38%	\$0.00
M	EGASTAR FINANCIAL CORP	1	\$154,000.00	0.36%	\$0.00
M NI	EMBERS FIRST CREDIT UNION OF	1	\$159,322.86	0.38%	\$0.00
	ILEND,INC.,A GEORGIA DRPORATION	1	\$157,700.00	0.37%	\$0.00
M	ISSION FEDERAL CREDIT UNION	1	\$158,800.00	0.38%	\$0.00
M	ORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	\$0.00
	ORTGAGE 1 INCORPORATED DBA LUE WATER HOME LOANS	1	\$160,200.00	0.38%	\$0.00
	ORTGAGE SOLUTIONS OF DLORADO, LLC	1	\$158,000.00	0.37%	\$0.00
M	OUNTAIN WEST FINANCIAL, INC	2	\$328,402.74	0.78%	\$0.00
M	UFG UNION BANK, N.A	2	\$329,280.53	0.78%	\$0.00
M	YCUMORTGAGE, LLC	1	\$166,604.36	0.39%	\$0.00
N.	ATIONS DIRECT MORTGAGE, LLC	1	\$155,830.95	0.37%	\$0.00
	ATIONS DIRECT MORTGAGE, LLC BA MOTIVE LENDING	1	\$168,050.15	0.4%	\$0.00
	ATIONS DIRECT MORTGAGE, LLC. BA MOTIVE LENDING	1	\$174,251.86	0.41%	\$0.00
N/	ATIONS LENDING CORPORATION	1	\$162,330.84	0.38%	\$0.00
N/	ATIONS RELIABLE LENDING	1	\$163,620.71	0.39%	\$0.00

NATIONS RELIABLE LENDING	G, LLC 2	\$321,800.00	0.76%	\$0.00
NATIONWIDE BANK	1	\$154,800.00	0.37%	\$0.00
NBKC BANK	5	\$826,730.98	1.95%	\$0.00
NETWORK FUNDING, LP	1	\$157,457.55	0.37%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$150,088.55	0.35%	\$0.00
NFM, INC. DBA NFM LENDING	3 1	\$161,566.33	0.38%	\$0.00
NORTHPOINTE BANK	2	\$312,500.00	0.74%	\$0.00
NOVA FINANCIAL & INVESTM CORPORATION	MENT 1	\$153,036.57	0.36%	\$0.00
NUMARK CREDIT UNION	1	\$163,000.00	0.39%	\$0.00
OLD SECOND NATIONAL BAN	IK 1	\$161,000.00	0.38%	\$0.00
ONEAZ CREDIT UNION	1	\$164,100.00	0.39%	\$0.00
ORNL FEDERAL CREDIT UNIC	N 1	\$164,308.73	0.39%	\$0.00
PACIFIC UNION FINANCIAL, L CALIFORNIA LIMITED	LC, A	\$168,284.77	0.4%	\$0.00
PACOR MORTGAGE CORP	1	\$170,276.30	0.4%	\$0.00
PARAMOUNT EQUITY MORTO LLC	GAGE, 2	\$314,546.44	0.74%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$320,588.03	0.76%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,500.00	0.37%	\$0.00
PARKSIDE LENDING LLC	1	\$158,872.86	0.38%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,530.03	0.39%	\$0.00
PEOPLES HOME EQUITY, INC	2	\$313,876.67	0.74%	\$0.00
PEOPLES INDEPENDENT BANK	K 1	\$168,544.42	0.4%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	E 1	\$167,296.16	0.4%	\$0.00
PLATINUM MORTGAGE, INC	1	\$161,177.16	0.38%	\$0.00
PLAZA HOME MORTGAGE	4	\$626,904.15	1.48%	
POLARIS HOME FUNDING CO	RP 1	\$174,750.00	0.41%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$157,357.96	0.37%	
PROVIDENT SAVINGS BANK,	FSB 1	\$167,000.00	0.39%	\$0.00
PULTE MORTGAGE LLC	1	\$154,404.53	0.36%	\$0.00
R P FUNDING INC	4	\$653,396.83	1.54%	
REGENT FINANCIAL GROUP II NEBRASKA CORPORATION		\$166,000.00	0.39%	
RESMAC INC	1	\$157,100.00	0.37%	\$0.00
RESMAC, INC	2	\$320,286.06	0.76%	
ROYAL UNITED MORTGAGE I		\$958,586.21	2.27%	1
SANTANDER BANK, N.A	1	\$169,280.52	0.4%	†
SCHOOLSFIRST FEDERAL CRE UNION	EDIT 2	\$341,286.06	0.81%	
SECURE FINANCIAL SERVICE - C	S, INC.	\$160,000.00	0.38%	\$0.00

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	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,272.07	0.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$156,833.43	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,201.00	0.36%	0	\$0.00
	SEMPER HOME LOANS	1	\$157,025.82	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$162,317.11	0.38%	\vdash	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,344.01	0.36%		\$0.00
	SOUTH STATE BANK	2	\$350,000.00	0.83%	0	\$0.00
	SOUTHERN BANK	1	\$156,500.00	0.37%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$158,000.00	0.37%	-	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.38%		\$0.00
	ST.MARY'S BANK	1	\$168,050.15	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,304.54	0.39%	1	\$0.00
	STEARNS LENDING INC	1	\$166,875.00	0.39%	\vdash	\$0.00
	STEARNS LENDING, LLC	2	\$327,500.00	0.77%	1	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,891.16	0.36%	0	\$0.00
	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	\$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%		\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.39%		
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$152,000.00	0.36%		\$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
					\coprod	
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%	\$0.00
AMARILLO NATIONAL BANK	1	\$182,876.48	0.48%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.47%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$193,170.64	0.51%	\$0.00
AMERICAN NEIGHBORDHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$186,158.51	0.49%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$558,378.37	1.47%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$179,261.06	0.47%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,230.48	0.47%	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,474.20	0.47%	\$0.00
ASPIRE FINANCIAL, INC	1	\$176,000.00	0.46%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,639.39	0.48%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$190,300.00	0.5%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$373,106.08	0.98%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$176,000.00	0.46%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,189.02	0.51%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$549,395.95	1.45%	\$0.00
BEST CAPITAL FUNDING	1	\$175,799.96	0.46%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,855.81	1.02%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$187,096.71	0.49%	\$0.00
BROKER SOLUTIONS INC	1	\$194,200.00	0.51%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,166.26	0.52%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,250.00	0.94%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.5%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$177,500.00	0.47%	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$183,663.85	0.48%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$377,400.00	0.99% (\$0.00
	2	\$370,407.74	0.98%	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASHCALL MORTGAGE	4	\$646,564.58	1.7%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,136.91	1%	\$0.00
COLUMBIA CREDIT UNION	1	\$191,179.18	0.5%	0 \$0.00
CORNERSTONE HOME LENDING, INC	2	\$378,909.41	1%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,862.06	0.48%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,935.42	0.47%	\$0.00
DENALI STATE BANK	1	\$191,985.00	0.51%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,523.49	0.52%	0 \$0.00
EMBRACE HOME LOANS, INC	2	\$376,328.01	0.99%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	5	\$931,432.14	2.45%	0 \$0.00
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%	\$0.00
ETHOS LENDING LLC - COR	1	\$191,250.00	0.5%	0 \$0.00
EVERBANK	1	\$170,944.57	0.45%	1 1
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%	\$0.00
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%	\$0.00
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
	2	\$361,050.13	0.95%	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
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
HOMETRUST MORTGAGE COMPANY	1	\$183,602.44	0.48% 0	\$0.00
HORIZON BANK, N.A	1	\$178,234.76	0.47% 0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$182,463.14	0.48% 0	\$0.00
INDEPENDENT BANK	1	\$185,236.42	0.49% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$178,500.00	0.47% 0	\$0.00
ISLAND MORTGAGE SOURCE INC	1	\$181,000.00	0.48% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$193,347.05	0.51% 0	\$0.00
KALSEE CREDIT UNION	1	\$183,212.92	0.48% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$195,000.00	0.51% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$183,020.01	0.48% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.52% 0	\$0.00
LANDMARK CREDIT UNION	1	\$183,227.19	0.48% 0	\$0.00
LEADER BANK N.A	1	\$189,000.00	0.5% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$181,633.50	0.48% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$195,178.85	0.51% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$367,200.00	0.97% 0	\$0.00
M/I FINANCIAL, LLC	1	\$196,614.36	0.52% 0	\$0.00
MANSFIELD MORTGAGE COMPANY	1	\$188,762.95	0.5% 0	\$0.00
MARBLEHEAD BANK	1	\$178,792.36	0.47% 0	\$0.00

N	MARQUETTE BANK	1	\$184,209.10	0.49%	0 \$0.00
	MCLEAN MORTGAGE				
	CORPORATION A VIRGINIA	1	\$176,000.00	0.46%	\$0.00
	CORPORATION				
	METRO CREDIT UNION	1	\$179,261.06	0.47%	
l l	MICHIGAN MUTUAL, INC	1	\$179,000.00	0.47%	0.00
	MORTGAGE 1 INCORPORATED	1	\$195,187.14	0.51%	0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,900.00	0.53%	\$0.00
	MORTGAGE NOW INC	1	\$177,486.44	0.47%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$373,881.49	0.99%	
	MUFG UNION BANK, N.A	2	\$362,719.17	0.96%	
	NATIONS DIRECT MORTGAGE, LLC	2	\$379,568.38	1%	1
	NATIONS LENDING CORPORATION	1	\$185,594.06	0.49%	
1	NATIONS LENDING CORPORATION OF OHIO	1	\$197,900.32	0.52%	
	NBKC BANK	1	\$184,209.10	0.49%	0 \$0.00
 	NORTHPOINTE BANK	1	\$191,187.43	0.5%	
	NVR MORTGAGE FINANCE, INC	3	\$556,862.86	1.47%	1
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.5%	1
	ORIGIN BANK	1	\$188,192.00	0.5%	1
F	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$569,000.00	1.5%	
F	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,526.45	0.46%	0 \$0.00
	PARKSIDE LENDING LLC	1	\$185,500.00	0.49%	0 \$0.00
	PBI BANK INC	1	\$198,500.00	0.52%	1
F	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,500.00	0.52%	
	PEOPLES HOME EQUITY, INC	3	\$536,463.38	1.41%	0 \$0.00
	PLAZA HOME MORTGAGE	2	\$378,808.01	1%	<u> </u>
	PROVIDENT SAVINGS BANK, FSB	1	\$194,321.80	0.51%	
	R P FUNDING INC	5	\$917,285.89	2.42%	
	RANLIFE, INC	1	\$175,500.00	0.46%	
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.47%	
	RELIANCE FIRST CAPITAL, LLC	1	\$178,000.00	0.47%	1
	ROYAL PACIFIC FUNDING CORP	1	\$179,253.50	0.47%	1
	ROYAL UNITED MORTGAGE LLC	2	\$376,554.32	0.99%	
	RPM MORTGAGE, INC	1	\$191,585.74	0.5%	
	S W I FINANCIAL SERVICES INC	1	\$196,829.04	0.52%	
9	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$186,253.93	0.49%	
	SECURE FINANCIAL SERVICES, INC.				
	DBA SECURE MORTGAGE COMPANY	1	\$183,145.04	0.48%	\$0.00

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SECURITYNATIONAL MORTGAGE	1	\$178,000.00	0.47% 0	\$0.00
	1	\$195,170,50	0.51%0	\$0.00
	1	-		\$0.00
STAR FINANCIAL BANK	1			\$0.00
STEARNS LENDING, LLC	2			\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$178,000.00	0.47% 0	\$0.00
TD BANK, N.A	5	\$916,106.42	2.41% 0	\$0.00
THE COLUMBIA BANK	2	\$389,000.00	1.03% 0	\$0.00
THE MARIES COUNTY BANK	1	\$186,500.00	0.49% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$370,970.40	0.98% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,238.21	0.47% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.47% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,213.38	0.48% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,000.00	0.47% 0	\$0.00
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
	205	\$37,950,019.36	100% 0	\$0.00
1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$77,666.55	0.15% 0	\$0.00
1ST 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
	COMPANY SOUTH STATE BANK SOUTHSIDE BANK STAR FINANCIAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION TD BANK, N.A THE COLUMBIA BANK THE MARIES COUNTY BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C IST ADVANTAGE FEDERAL CREDIT UNION IST STATE BANK ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACOPIA, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	COMPANY SOUTH STATE BANK SOUTHSIDE BANK STAR FINANCIAL BANK STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION TD BANK, N.A THE COLUMBIA BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C 205 IST ADVANTAGE FEDERAL CREDIT UNION IST STATE BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION ACOPIA, LLC ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AEA FEDERAL CREDIT UNION 2 AFFINITY PLUS FEDERAL CREDIT A A A AFFINITY PLUS FEDERAL CREDIT A A AFFINITY PLUS FEDERAL CREDIT A A A AFFINITY PLUS FEDERAL CREDIT A A A A A A A A A A A A A	SOUTH STATE BANK	SOUTH STATE BANK

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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%	\$0.00
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%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,167.34	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.15% 0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$82,417.54	0.16% 0	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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					
BANCO SANTANDER PR	ASSOCIATION, DBA BANC HOME	2	\$124,472.03	0.25% 0	\$0.00
BANCO SANTANDER PR		4	\$252,019.25	0.5% 0	\$0.00
BANK MUTUAL		2			
BANK MUTUAL	BANCORPSOUTH BANK	1	\$43,612.75	0.09% 0	\$0.00
BANK OF COLORADO	BANK MUTUAL	2			
BANK OF COLORADO, A COLORADO 1 \$59,686.84 0.12% 0 \$0.00	BANK OF COLORADO	1	·		
BANK OF HERRIN	· ·	1	\$59,686.84	0.12% 0	\$0.00
BANK OF THE OZARKS 3 \$194,393.03 0.38% 0 \$0.00	BANK OF ENGLAND	1	\$67,312.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST 1 \$66,713.57 0.13% 0 \$0.00	BANK OF HERRIN	1	\$61,732.27	0.12% 0	\$0.00
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 1 \$39,832.42 0.08% 0 \$0.00 CORPORATION 1 \$39,832.42 0.08% 0 \$0.00 BANKSOUTH MORTGAGE 1 \$68,700.83 0.14% 0 \$0.00 BAXTER CREDIT 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 BELL STATE BANK & TRUST 1 \$70,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 1 \$50,000.00 0.15% 0 \$0.00 BENEFICIAL BANK 1 \$75,000.00 0.15% 0 \$0.00 BIG HOLDINGS, INC. DBA SIMPLE 1 \$50,000.00 0.1% 0 \$0.00 BNA BANK 1 \$82,047.73 0.16% 0 \$0.00 BOAB BANK 4 \$264,086.39 0.52% 0 \$0.00 BOAF NA DBA BANK OF 2 \$148,612.64 0.29% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$77,947.15 0.15% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$82,500.00 0.16% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$133,779.37 0.26% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$129,249.88 0.26% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$129,249.88 0.26% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$129,249.88 0.26% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$129,249.88 0.26% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$129,249.88 0.26% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$129	BANK OF THE OZARKS	3	\$194,393.03	0.38% 0	\$0.00
BANK2, AN OKLAHOMA BANKING CORPORATION S39,832.42 0.08% 0 \$0.00	·	3	\$208,100.84	0.41% 0	\$0.00
CORPORATION	BANK OF TRAVELERS REST	1	\$66,713.57	0.13% 0	\$0.00
COMPANY, LLC		1	\$39,832.42	0.08% 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 HOLDINGS, INC. DBA SIMPLE 1 \$50,000.00 0.1% 0 \$0.00 BNA BANK 1 \$82,047.73 0.16% 0 \$0.00 BORF FEDERAL BANK 4 \$264,086.39 0.52% 0 \$0.00 BOKF NA DBA BANK OF 2 \$148,612.64 0.29% 0 \$0.00 BOKF NA DBA BANK OF ARIZONA 1 \$77,947.15 0.15% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKF NA DBA BANK OF ARKANSAS 1 \$50,000.00 0.1% 0 \$0.00 BOKE NA DBA BANK OF 3 \$150,378.38 0.3% 0 \$0.00 BOKE NA DBA BANK OF 3 \$150,378.38 0.3% 0 \$0.00 BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$82,500.00 0.16% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$133,779.37 0.26% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$129,249.88 0.26% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$84,800.00 0.17% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$221,939.38 0.44% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$77,766.12 0.15% 0 \$0.00		1	\$68,700.83	0.14%	\$0.00
BELL STATE BANK & TRUST	BAXTER CREDIT UNION	3	\$163,748.63	0.32% 0	\$0.00
BENEFICIAL BANK	BAY EQUITY LLC	2	\$156,822.48	0.31% 0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE 1	BELL STATE BANK & TRUST	1	\$70,000.00	0.14% 0	\$0.00
MORTG	BENEFICIAL BANK	1	\$75,000.00	0.15% 0	\$0.00
BOFI FEDERAL BANK		1	\$50,000.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF 2	BNA BANK	1	\$82,047.73	0.16% 0	\$0.00
ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARKANSAS SOUTH OF THE PROPERTY	BOFI FEDERAL BANK	4	\$264,086.39	0.52% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS 1		2	\$148,612.64	0.29% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA 3 \$150,378.38 0.3% 0 \$0.00	BOKF NA DBA BANK OF ARIZONA	1	\$77,947.15	0.15% 0	\$0.00
OKLAHOMA 3 \$150,378.38 0.3% 0 \$0.00 BONDUEL STATE BANK 1 \$54,169.77 0.11% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$82,500.00 0.16% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$133,779.37 0.26% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$84,800.00 0.17% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$221,939.38 0.44% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$77,766.12 0.15% 0 \$0.00 CASHCALL MORTGAGE 5 \$381,318.35 0.75% 0 \$0.00	BOKF NA DBA BANK OF ARKANSAS	1	\$50,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$82,500.00 0.16% 0 \$0.00		3	\$150,378.38	0.3% 0	\$0.00
AMERICAN FUNDING 1 \$82,500.00 0.16% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$133,779.37 0.26% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 2 \$129,249.88 0.26% 0 \$0.00 BRONCO FEDERAL CREDIT UNION 1 \$84,800.00 0.17% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 4 \$221,939.38 0.44% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$77,766.12 0.15% 0 \$0.00 CASHCALL MORTGAGE 5 \$381,318.35 0.75% 0 \$0.00	BONDUEL STATE BANK	1	\$54,169.77	0.11% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 2 \$133,779.37 0.26% 0 \$0.00 \$0.00		1	\$82,500.00	0.16%	\$0.00
AMERICAN FUNDING BRONCO FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 2 \$129,249.88 0.26% 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	· · · · · · · · · · · · · · · · · · ·	2	\$133,779.37	0.26% 0	\$0.00
C.U. MORTGAGE SERVICES, INC 4 \$221,939.38 0.44% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 5 \$77,766.12 0.15% 0 \$0.00 CASHCALL MORTGAGE 5 \$381,318.35 0.75% 0 \$0.00		2	\$129,249.88	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$77,766.12 0.15% 0 \$0.00 CASHCALL MORTGAGE 5 \$381,318.35 0.75% 0 \$0.00	BRONCO FEDERAL CREDIT UNION	1	\$84,800.00	0.17% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P 1 \$77,766.12 0.15% 0 \$0.00 CASHCALL MORTGAGE 5 \$381,318.35 0.75% 0 \$0.00	C.U. MORTGAGE SERVICES, INC	4	\$221,939.38	0.44 % 0	\$0.00
CASHCALL MORTGAGE 5 \$381,318.35 0.75% 0 \$0.00		1	\$77,766.12	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC 1 \$40,000,00 0.08% 0 \$0.00		5	\$381,318.35	0.75% 0	\$0.00
ψοιοο	CASTLE & COOKE MORTGAGE LLC	1	\$40,000.00	0.08% 0	\$0.00

CBC NATIONAL BANK					
CENTENNIAL BANK, A	CBC NATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00
CORPORATION	CENDERA FUNDING, INC	1	\$81,000.00	0.16% 0	\$0.00
COUNTY	· · · · · · · · · · · · · · · · · · ·	1	\$39,660.94	0.08% 0	\$0.00
OZARKS		1	\$34,205.81	0.07% 0	\$0.00
CENTRAL BANK OF MOBERLY	CENTRAL BANK OF LAKE OF THE	1	\$82,645.17	0.16% 0	\$0.00
CENTRAL BANK OF THE OZARKS 2 \$140,000.00 0.28% 0 \$0.00	 	1	\$62,633.80	0.12% 0	\$0.00
CENTRAL BANK OF WARRENSBURG 1	 	2			
CENTRAL KANSAS CREDIT UNION 1 \$69,996.42 0.14% 0 \$0.00	CENTRAL BANK OF WARRENSBURG	1			
CHARTWAY FEDERAL CREDIT	CENTRAL KANSAS CREDIT UNION	1			\$0.00
UNION CHEMICAL BANK 2 \$121,971.00 0.24% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$35,844.54 0.07% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OF GREATER ST. LOUIS CITIZENS NATIONAL BANK OF JARK RAPIDS CITY BANK MORTGAGE CITY BANK MORTGAGE CITY BANK MORTGAGE CITY BANK MORTGAGE CITY NATIONAL BANK OF CITY NATIONAL BANK CLEAR LAKE BANK & TRUST COMPANY CO-OP CREDIT UNION OF MONTEVIDEO COASTAL FEDERAL CREDIT UNION COMMERCE HOME MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMONTEY FIRST BANK OF THE HEARTLAND COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY SANK, A CORPORATION 1 \$22,830.00 CONSUMERS CREDIT UNION 2 \$128,362.00 COSNUMERS CREDIT UNION 2 \$128,362.00 COMMUNITY SANK, N.A., A CORPORATION 1 \$28,800.00 CONSUMERS CREDIT UNION 2 \$128,362.00 CONSUMERS CREDIT UNION 2 \$128,362.00 COMMUNITY ON BANK, N.A., A CORPORATION 1 \$28,800.00 CONSUMERS CREDIT UNION 2 \$107,094.88 COMPORATION 1 \$28,800.00 CONSUMERS CREDIT UNION 2 \$107,094.88 COMPORATION 1 \$383,840.03 CORPORATION 1 \$30.00 CORPORATION	CENTURY LENDING COMPANY	1			\$0.00
CHIPPEWA VALLEY BANK		2	\$162,989.82	0.32% 0	\$0.00
CHURCHILL MORTGAGE	CHEMICAL BANK	2	\$121,971.00	0.24% 0	\$0.00
CORPORATION 4 \$271,311.55 0.54% 0 \$0.00	CHIPPEWA VALLEY BANK	1	\$35,844.54	0.07% 0	\$0.00
MORTGAGE CO		4	\$271,311.55	0.54% 0	\$0.00
GREATER ST. LOUIS		1	\$75,812.24	0.15% 0	\$0.00
PARK RAPIDS		1	\$50,400.00	0.1% 0	\$0.00
CITY NATIONAL BANK 1 \$79,661.42 0.16% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$50,186.70 0.1% 0 \$0.00 CO-OP CREDIT UNION OF MONTEVIDEO 1 \$32,633.47 0.06% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$114,332.39 0.23% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$53,355.38 0.11% 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$76,172.96 0.15% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$54,264.65 0.11% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY AMERICA CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITYONE BANK, N.A., A CORPORATION 1 \$28,800.00 0.06% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$1107,094.88 0.21% 0 \$0.00 CORNERSTONE BANK, A CORPORATION 1 \$83,840.03 0.17% 0 \$0.00		1	\$51,473.85	0.1% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY 1 \$50,186.70 0.1% 0 \$0.00 CO-OP CREDIT UNION OF MONTEVIDEO 1 \$32,633.47 0.06% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$114,332.39 0.23% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$53,355.38 0.11% 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$76,172.96 0.15% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$54,264.65 0.11% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$122,218.21 0.24% 0 \$0.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$79,475.00 0.16% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 2 \$128,362.00 0.25% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$83,840.03 0.17% 0 \$0.00 CORNERSTONE BANK, A CORPORATION 1 \$83,840.03 0.17% 0 \$0.00	CITY BANK MORTGAGE	1	\$34,848.86	0.07% 0	\$0.00
COMPANY	CITY NATIONAL BANK	1	\$79,661.42	0.16% 0	\$0.00
MONTEVIDEO		1	\$50,186.70	0.1% 0	\$0.00
COLONIAL SAVINGS, F.A		1	\$32,633.47	0.06% 0	\$0.00
COMMERCE HOME MORTGAGE 1 \$76,172.96 0.15% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	2	\$114,332.39	0.23% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A 1 \$54,264.65 0.11% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$122,218.21 0.24% 0 \$0.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$79,475.00 0.16% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 2 \$128,362.00 0.25% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$28,800.00 0.06% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$107,094.88 0.21% 0 \$0.00 CORNERSTONE BANK, A CORPORATION 1 \$83,840.03 0.17% 0 \$0.00	COLONIAL SAVINGS, F.A	1	\$53,355.38	0.11% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY 2 \$122,218.21 0.24% 0 \$0.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$79,475.00 0.16% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 2 \$128,362.00 0.25% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$28,800.00 0.06% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$107,094.88 0.21% 0 \$0.00 CORNERSTONE BANK, A CORPORATION 1 \$83,840.03 0.17% 0 \$0.00	COMMERCE HOME MORTGAGE	1	\$76,172.96	0.15% 0	\$0.00
COMPANY 2 \$122,218.21 0.24% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,264.65	0.11% 0	\$0.00
HEARTLAND		2	\$122,218.21	0.24% 0	\$0.00
UNION 2 \$128,362.00 0.25% 0 \$0.00 COMMUNITYONE BANK, N.A., A 1 \$28,800.00 0.06% 0 \$0.00 CORPORATION 2 \$107,094.88 0.21% 0 \$0.00 CORNERSTONE BANK, A 1 \$83,840.03 0.17% 0 \$0.00		1	\$79,475.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$28,800.00 0.06% 0 \$0.00 CONSUMERS CREDIT UNION 2 \$107,094.88 0.21% 0 \$0.00 CORNERSTONE BANK, A CORPORATION 1 \$83,840.03 0.17% 0 \$0.00		2	\$128,362.00	0.25% 0	\$0.00
CONSUMERS CREDIT UNION 2 \$107,094.88 0.21% 0 \$0.00 CORNERSTONE BANK, A CORPORATION 1 \$83,840.03 0.17% 0 \$0.00	COMMUNITYONE BANK, N.A., A	1	\$28,800.00	0.06% 0	\$0.00
CORNERSTONE BANK, A 1 \$83,840.03 0.17% 0 \$0.00	CONSUMERS CREDIT UNION	2	\$107,094.88	0.21% 0	\$0.00
	CORNERSTONE BANK, A	1	·		
		2	\$138,758.46	0.27% 0	\$0.00

CORNERSTONE HOME LENDING, INC				
CORNERSTONE MORTGAGE LLC	1	\$79,654.53	0.16% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$68,000.00	0.13% 0	
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	1
CREDIT UNION OF EMPORIA	1	\$55,165.54	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,385.78	0.28%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,221.97	0.11% 0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$61,268.24	0.12% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$49,651.40	0.1% 0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$106,611.20	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$474,136.10	0.94% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,477.11	0.15% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$58,865.76	0.12% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$79,615.05	0.16%	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$77,742.09	0.15% 0	\$0.00
EARLHAM SAVINGS BANK	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 FEDERAL CREDIT UNION	2	\$151,696.96	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$49,788.39	0.1% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$168,742.21	0.33% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$70,000.00	0.14% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$80,622.18	0.16% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$79,654.53	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$296,533.69	0.59% 0	\$0.00
EQUITY RESOURCES, INC	2	\$120,700.00	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$74,788.39	0.15% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$74,676.13	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$360,065.55	0.71% 0	\$0.00
EXCHANGE BANK	1	\$79,611.24	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$290,298.41	0.57% 0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,400.00	0.09%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$58,745.22	0.12%	\$0.00
FBC MORTGAGE, LLC	6	\$399,258.13	0.79%	\$0.00
FBT MORTGAGE, LLC	1	\$47,589.02	0.09%	\$0.00
FEDERAL HOME LOAN BANK	3	\$146,312.87	0.29%	\$0.00
FIDELITY BANK & TRUST	1	\$82,641.57	0.16%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$111,679.41	0.22%	\$0.00
FIMI, INC	1	\$45,440.00	0.09%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$123,267.94	0.24%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$56,521.68	0.11%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	0.14%	\$0.00
FIRST AMERICAN BANK	1	\$67,217.21	0.13%	\$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%	\$0.00
FIRST BANK PUERTO RICO	5	\$258,665.60	0.51%	\$0.00
FIRST CLOVER LEAF BANK	1	\$35,200.00	0.07%	\$0.00
FIRST COMMUNITY BANK	2	\$151,209.29	0.3%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,769.58	0.11%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,729.99	0.08%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$115,235.53	0.23%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$70,693.40	0.14%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$44,805.68	0.09%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,500.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$84,000.00	0.17%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$245,106.42	0.49%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$168,000.00	0.33%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.1%	\$0.00
FIRST MIDWEST BANK	2	\$117,996.54	0.23%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$385,568.93	0.76%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$65,250.00	0.13%	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$936,140.18	1.85%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,788.39	0.1%	\$0.00

FIRST NIAGARA BANK, N.A	7	\$406,900.44	0.81%	\$0.00
FIRST RATE MORTGAGE	1	\$74,687.38	0.15%	\$0.00
CORPORATION	1	\$74,067.36	0.13%	\$0.00
FIRST RELIANCE BANK	1	\$55,300.00	0.11%	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$81,135.91	0.16%	\$0.00
FIRST SOUTHERN BANK	1	\$55,746.67	0.11%	\$0.00
FIRST STATE BANK	1	\$64,722.12	0.13%	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$77,971.96	0.15%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$36,000.00	0.07%	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$61,000.00	0.12%	\$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
FIRST VISION BANK OF TENNESSE	E 1	\$64,576.04	0.13% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,876.19	0.21%	
FIRSTBANK	4	\$257,668.94	0.51% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$71,645.13	0.14%	
FLAT BRANCH HOME LOANS	1	\$47,250.00	0.09%	
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, LL	.C 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. 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 SERVICE	S 1	\$51,000.00	0.1%	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,727.68	0.13%	†
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$101,961.39	0.2%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$49,788.39	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,500.00	0.12% 0	
GUILD MORTGAGE COMPANY	21	\$1,329,454.01	2.63% 0	
DUILD MORTUAGE COMPANT	21	φ1,349,434.UI	∠.U3% U	y \$0.00

GUM TREE MORTGAGE, LLC	1	\$51,331.19	0.1% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.17% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$99,462.78	0.2% 0	\$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	\$0.00
HOME FINANCING CENTER, INC	2	\$100,871.00	0.2% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$78,844.00	0.16%	\$0.00
HOME STATE BANK	1	\$69,598.93	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$553,188.87	1.1% 0	\$0.00
HOMETOWN LENDERS	1	\$69,896.35	0.14% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$146,676.13	0.29% 0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$143,981.51	0.29% 0	\$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%	\$0.00
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%	\$0.00
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
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
	1	\$52,628.06	0.1% 0	
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MORRILL & JANES BANK AND TRUST COMPANY				
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, LLC	1	\$70,000.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$102,145.40	0.2% 0	\$0.00
NATIONS LENDING CORPORATION	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 BANK, FSB	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

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OZARK FEDERAL CREDIT UNION					
LLC	OZARK FEDERAL CREDIT UNION	1	\$49,353.10	0.1% 0	\$0.00
MORTGAGE GROUP		4	\$315,939.59	0.63% 0	\$0.00
PATELCO CREDIT UNION		1	\$69,511.97	0.14% 0	\$0.00
UNION, INC PATRIOT BANK 1 \$61,737.60 0.12% 0 \$0.00 PATRIOT LENDING SERVICES, INC. [18648) PENNSYLVANIA EQUITY RESOURCES, INC 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 PEOPLES HOME EQUITY 1 \$270,958.66 0.54% 0 \$0.00 PINNACLE BANK 1 \$68,702.02 0.14% 0 \$0.00 PINNACLE BANK 1 \$68,702.02 0.14% 0 \$0.00 PINNACLE BANK 1 \$75,000.00 0.15% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$76,500.00 0.15% 0 \$0.00 PLAZA HOME MORTGAGE 8 \$533,816.73 1.06% 0 \$0.00 PLAZA HOME MORTGAGE 1NC 2 \$148,210.75 0.29% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$40,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE 1NC 2 \$130,692.07 0.26% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$67,500.00 0.13% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$116,002.01 0.23% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$116,002.01 0.23% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$116,002.01 0.23% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$116,002.01 0.23% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$116,002.01 0.23% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$116,002.01 0.23% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$74,187.88 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$74,187.88 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE 1 \$74,676.13 0.15% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 3 \$140,980.59 0.28% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00 ROOD RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00 ROOD RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00 ROOD RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00 ROOD RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00 ROOD RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00 ROOD RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00 ROOD ROOD RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15%		1	\$82,151.73	0.16% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648) S0.00 S0.00		1	\$73,291.65	0.15% 0	\$0.00
1	PATRIOT BANK	1	\$61,737.60	0.12% 0	\$0.00
RESOURCES, INC	_ I	1	\$70,102.05	0.14% 0	\$0.00
PEOPLES BANK, A STATE BANK		1	\$37,079.19	0.07% 0	\$0.00
PEOPLES COMMUNITY BANK	PEOPLES BANK	2	\$138,495.78	0.27% 0	\$0.00
PEOPLES HOME EQUITY 2	PEOPLES BANK, A STATE BANK	1	\$63,726.39		
PEOPLES HOME EQUITY, INC		1			
PINNACLE BANK		2			
PINNACLE BANK - WYOMING		4			
PIONEER BANK		1	·		
PLATINUM HOME MORTGAGE 1 \$76,500.00 0.15% 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$148,210.75 0.29% 0 \$0.00 PLAZA HOME MORTGAGE 8 \$533,816.73 1.06% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$40,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$40,000.00 0.08% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 1 \$67,500.00 0.13% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$116,002.01 0.23% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$116,002.01 0.23% 0 \$0.00 PRIMESOUTH BANK DBA 1 \$74,187.88 0.15% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$46,996.17 0.09% 0 \$0.00 PROFINIUM, INC., A CORPORATION 1 \$30,511.63 0.06% 0 \$0.00 PROSPERITY HOME MORTGAGE, 1 \$74,676.13 0.15% 0 \$0.00 PROSPOD CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 REDWOOD CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 REGIONS BANK DBA REGIONS 3 \$140,980.59 0.28% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$82,183.05 0.16% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$82,183.05 0.16% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00		1			
CORPORATION 1 \$76,500.00 0.15% 0 \$0.00		1	\$75,000.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE		1	\$76,500.00		
PLAZA HOME MORTGAGE INC 2 \$130,692.07 0.26% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$40,000.00 0.08% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$67,500.00 0.13% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$116,002.01 0.23% 0 \$0.00 PRAIRIE STATE BANK & TRUST CO, ISAOA 1 \$23,085.00 0.05% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$74,187.88 0.15% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$46,996.17 0.09% 0 \$0.00 PROFINIUM, INC., A CORPORATION 1 \$30,511.63 0.06% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC 1 \$74,676.13 0.15% 0 \$0.00 R P FUNDING INC 3 \$202,318.10 0.4% 0 \$0.00 REDWOOD CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 3 \$140,980.59 0.28% 0 \$0.00 RELIANCE FIRST CAPITAL 1 \$82,183.05 0.16% 0	PLATINUM MORTGAGE, INC		·		
PLAZA HOME MORTGAGE, INC					
POTLATCH #1 FEDERAL CREDIT 1		2			
UNION PRAIRIE STATE BANK & TRUST PRAIRIE STATE BANK & TRUST PRAIRIE STATE BANK & TRUST CO, ISAOA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC R P FUNDING INC REDWOOD CREDIT UNION PROMORE AND STATE BANK DBA CORPORATION RELIANCE FIRST CAPITAL 1 \$80,530.00 \$116,002.01 \$23,085.00 \$0.00		1	\$40,000.00	0.08% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA		1	·		
ISAOA 1 \$23,085.00 \$0.05% \$0 \$0.00	PRAIRIE STATE BANK & TRUST	2	\$116,002.01	0.23% 0	\$0.00
PRIMESOUTH MORTGAGE 1		1	\$23,085.00	0.05% 0	\$0.00
CORPORATION 1 \$46,996.17 0.09% 0 \$0.00		1	\$74,187.88	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC R P FUNDING INC REDWOOD CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL RELIANT COMMUNITY FEDERAL CREDIT UNION ROUGH STANDARD		1	\$46,996.17	0.09% 0	\$0.00
LLC	PROFINIUM, INC., A CORPORATION	1	\$30,511.63	0.06% 0	\$0.00
REDWOOD CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 3 \$140,980.59 0.28% 0 \$0.00 RELIANCE FIRST CAPITAL 1 \$82,183.05 0.16% 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$77,570.32 0.15% 0 \$0.00	· ·	1	\$74,676.13	0.15% 0	\$0.00
REGIONS BANK DBA REGIONS 3 \$140,980.59 0.28% 0 \$0.00 RELIANCE FIRST CAPITAL 1 \$82,183.05 0.16% 0 \$0.00 RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00	R P FUNDING INC	3	\$202,318.10	0.4% 0	\$0.00
MORTGAGE 3 \$140,980.39 0.28% 0 \$0.00 RELIANCE FIRST CAPITAL 1 \$82,183.05 0.16% 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$77,570.32 0.15% 0 \$0.00	REDWOOD CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
RELIANT COMMUNITY FEDERAL 1 \$77,570.32 0.15% 0 \$0.00		3	\$140,980.59	0.28% 0	\$0.00
CREDIT UNION 1 \$77,570.32 0.15% 0 \$0.00	RELIANCE FIRST CAPITAL	1	\$82,183.05	0.16% 0	\$0.00
RELIANT FUNDING GROUP LLC 1 \$64,719.31 0.13% 0 \$0.00		1	\$77,570.32	0.15% 0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$64,719.31	0.13% 0	\$0.00

RENASANT BANK	3	\$179,580.37	0.36% 0	\$0.00
RESIDENTIAL MORTGAGE, LI	LC 1	\$79,999.00	0.16% 0	\$0.00
RESOURCE LENDERS, INC	1	\$78,658.85	0.16% 0	\$0.00
CALIFORNIA CORPORATION RIVER COMMUNITY BANK NA	Δ 1	\$70,000.00	0.14% 0	\$0.00
ROANOKE RAPIDS SAVINGS I		\$70,000.00	0.14700	φυ.υυ
SSB	1	\$52,571.99	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$22,000.00	0.04% 0	\$0.00
ROCKY MOUNTAIN MORTGA COMPANY	GE 1	\$80,000.00	0.16%	\$0.00
ROXBORO SAVINGS BANK	1	\$61,737.60	0.12% 0	\$0.00
ROYAL BANK	1	\$48,000.00	0.1% 0	1
ROYAL UNITED MORTGAGE I	LLC 50	\$3,128,567.84	6.19% 0	\$0.00
RUOFF MORTGAGE COMPAN D/B/A RUOFF HOME MORTGA	· /II	\$263,793.37	0.52% 0	\$0.00
SABINE STATE BANK & TRUS COMPANY		\$56,299.05	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12% 0	\$0.00
SAN ANTONIO CITIZENS FEDI CREDIT UNION	ERAL 2	\$117,706.36	0.23% 0	\$0.00
SANTANDER BANK, N.A	3	\$227,490.85	0.45% 0	\$0.00
SCHOOLSFIRST FEDERAL CRI UNION	EDIT 1	\$64,600.00	0.13%	\$0.00
SCOTIABANK OF PUERTO RIC	CO 1	\$74,370.61	0.15% 0	\$0.00
SECURE FINANCIAL SERVICE - C	ES, INC.	\$69,706.73	0.14%	\$0.00
SECURE LENDING SOLUTION	S, 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	\$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 & TRUS COMPANY	ST 1	\$59,640.90	0.12% 0	\$0.00
SUN WEST MORTGAGE COMF	PANY, 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	
TEXAS DOW EMPLOYEES CRI UNION	EDIT 1	\$78,664.72	0.16% 0	

TEXAS TECH FEDERAL CREDIT UNION	1	\$70,323.04	0.14%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$68,601.53	0.14%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$57,600.00	0.11%	\$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$115,000.00	0.23%	\$0.00
THE EPHRATA NATIONAL BANK	1	\$81,000.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$71,689.70	0.14%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$58,060.91	0.11%	\$0.00
THE UNION BANK	1	\$74,364.25	0.15%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$62,000.00	0.12%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$83,640.89	0.17%	\$0.00
TOWN & COUNTRY BANK	1	\$41,075.72		
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%	\$74,155.90
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
	2	\$148,179.37	0.29%	\$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WEOKIE CREDIT UNION	1	\$79,654.53	0.16% 0	\$0.00
	WEST GATE BANK	1	\$61,500.00	0.12% 0	\$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	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$39,827.04	0.08% 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,399.60	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$145,607.59	0.29% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,641.57	0.16% 0	\$0.00
	WOOD & HUSTON BANK	2	\$116,000.00	0.23% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$51,279.83	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$53,766.81	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$189,905.01	0.38% 0	\$0.00
Total		807	\$50,518,309.35	100% 1	\$74,155.90
3138WH4G4	AFFILIATED BANK	1	\$216,934.10	2.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,482.48	2.97% 0	\$0.00
	BANK OF CANTON	1	\$309,054.12	3.08% 0	\$0.00
	BANK OF HAWAII	2	\$627,939.65	6.26% 0	\$0.00
	BANK OF HAWAII RETAIL	1	\$289,259.42	2.88% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,120.85	2.19% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,014.96	2.11% 0	\$0.00
	CAPSTONE DIRECT, INC	1	\$267,635.07	2.67% 0	\$0.00
	CBC NATIONAL BANK	1	\$200,800.68	2% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,252.71	2.08% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$302,440.52	3.02% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$493,862.91	4.92% 0	\$0.00
	FIRST BANK	1	\$201,453.97	2.01% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,792.77	3.86% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$537,405.66	5.36% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,597.54	2.06% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$413,500.66	4.12% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$368,749.97	3.68% 0	\$0.00

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	LIABILIT	ĺ			
	MOUNTAIN WEST FINANCIAL, INC	2	\$396,609.30	3.95% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$255,504.55	2.55% 0	\$0.00
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$280,154.17	2.79% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,032,397.54	10.29% 0	\$0.00
	SANTANDER BANK, N.A	2	\$519,226.64	5.18% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,048.06	1.95% 0	\$0.00
	TD BANK, N.A	3	\$718,354.90	7.16% 0	\$0.00
	TROJAN HOME LOANS , INC., A CALIFORNAI CORPORATON	1	\$212,343.58	2.12% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,313.27	1.99% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$460,184.20	4.59% 0	\$0.00
Total		37	\$10,030,434.25	100% 0	\$0.00
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
		1	\$223,431.31	0.2% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$276,325.58	0.25%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,768.77	0.26%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,935,598.08	1.74% (\$0.00
BANK OF ENGLAND	5	\$1,365,603.12	1.23%	\$0.00
BANK OF SAN ANTONIO	1	\$200,000.00	0.18%	\$0.00
BANK OF SULLIVAN - COR	1	\$213,300.00	0.19% (\$0.00
BANK OF THE CASCADES	1	\$205,617.19	0.18%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,213.79	0.43%	\$0.00
BANNER BANK	1	\$200,014.50	0.18%	\$0.00
BAY EQUITY LLC	3	\$814,414.88	0.73%	\$0.00
BELL BANK	1	\$216,000.00	0.19% (\$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$284,437.82	0.26%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$260,481.63	0.23%	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$232,999.63	0.21%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,804.52	0.39%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,038.43	0.19%	\$0.00
CAPITAL CREDIT UNION	1	\$224,085.70	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,292,526.60	1.16%	\$0.00
CASHCALL MORTGAGE	24	\$7,801,934.45	7.01%	\$0.00
CBC NATIONAL BANK	1	\$322,642.59	0.29%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$226,029.56	0.2%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,170.56	0.18%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$502,984.28	0.45%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$546,368.89	0.49%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.22%	\$0.00
CMG MORTGAGE, INC	1	\$395,980.00	0.36% (\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$836,401.34	0.75%	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$224,000.00	0.2%	\$0.00
	1	\$219,078.30	0.2%	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS				
COMMERCE HOME MORTGAGE	2	\$623,363.06	0.56% 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,358,573.21	1.22% 0	
CORNERSTONE MORTGAGE, LLC	1	\$286,734.33	0.26% 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, F.A	1	\$279,809.58	0.25% 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% 0	\$0.00
DM MORTGAGE	1	\$259,884.20	0.23% 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% 0	\$0.00
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	\$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	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,386,320.23	1.25% 0	\$0.00

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FIRST STATE BANK					
CHARLES, MO	FIRST STATE BANK	1	\$258,888.47	0.23% 0	\$0.00
CHARLES, MO	FIRST STATE BANK OF ST.	1	\$261 377 70	0.23%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$1,034,480.20 0.93% 0 \$0.00	·	1			·
GEORGE MASON MORTGAGE, LLC					
GOLDWATER BANK, NATIONAL ASSOCIATIO GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST \$200,311.40 0.18% 0 \$0.00		3			
ASSOCIATIO GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY GUARANTY FEDERAL MORTGAGE LLC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL, LLC BOME FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL, LLC BOME FINANCIAL BOME FINANC	·	1	\$246,939.78	0.22% 0	\$0.00
USE IN MI BY GUARANTY TRUST COMPANY GUARANTY FEDERAL MORTGAGE LLC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL, LLC HOMESIDE FINANCIAL, LLC HOMESIDE FINANCIAL, LLC LS 2972,431.62 HOMESIDE FINANCIAL, LLC SOUDHAM HOMESIDE FINANCIAL, LLC HOMEOWNERS FINANCIAL, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL, LLC HOMERIUST MORTGAGE COMPANY HURON VALLEY FINANCIAL, INC SSS1,742,77 SOUDHAM HURON VALLEY FINANCIAL GROUP INC INDIANHEAD CREDIT UNION SOUDHAM HURON VALLEY FINANCIAL GROUP INC INVESTORS HOME MORTGAGE I \$246,961.00 O.22% O SO.00 INDIANHEAD CREDIT UNION I \$2179,778.34 1.15% O SO.00 INTEGRITY FIRST FINANCIAL GROUP INC INVESTORS HOME MORTGAGE I \$239,969.70 O.22% O SO.00 J.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC LADYSMITH FEDERAL SAVINGS I \$223,080.43 O.2% O SO.00 KAYE FINANCIAL CORPORATION I \$212,000.00 SO.00 LADYSMITH FEDERAL SAVINGS I \$223,080.43 O.2% O SO.00 AND LOAN	• • • • • • • • • • • • • • • • • • •	3	\$951,475.19	0.85% 0	\$0.00
LLC	USE IN MI BY GUARANTY TRUST	1	\$200,311.40	0.18% 0	\$0.00
INC		1	\$223,838.96	0.2% 0	\$0.00
HIGHLANDS RESIDENTIAL		1	\$219,068.93	0.2% 0	\$0.00
MORTGAGE, LTD	GUILD MORTGAGE COMPANY	14	\$3,564,805.34	3.2% 0	\$0.00
HOME POINT FINANCIAL 2		1	\$209,123.00	0.19% 0	\$0.00
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 5 \$1,600,437.94 1.44% 0 \$0.00 SERVICES, INC 1 \$199,153.56 0.18% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$260,000.00 0.23% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$260,000.00 0.23% 0 \$0.00 LIAB HOMESIDE FINANCIAL, LLC 2 \$972,431.62 0.87% 0 \$0.00 HOMETRUST MORTGAGE 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 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 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 1 \$223,080.43 0.2% 0 \$0.00	HOME MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC S1,600,437.94 1.44% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$199,153.56 0.18% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$260,000.00 0.23% 0 \$0.00 LIAB HOMESIDE FINANCIAL, LLC 2 \$972,431.62 0.87% 0 \$0.00 HOMETRUST MORTGAGE 1 \$246,961.00 0.22% 0 \$0.00 HURON VALLEY FINANCIAL, INC 2 \$531,742.77 0.48% 0 \$0.00 MPAC 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 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 MAC LENDING, INC 1 \$415,217.28 0.37% 0 \$0.00 LADYSMITH FEDERAL SAVINGS 1 \$223,080.43 0.2% 0 \$0.00 LADYSMITH FEDERAL SAVINGS 1 \$223,080.43 0.2% 0 \$0.00		2	\$436,862.78	0.39% 0	\$0.00
SERVICES, INC S \$1,600,437,94 1.44% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$199,153.56 0.18% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$260,000.00 0.23% 0 \$0.00 LIAB HOMESIDE FINANCIAL, LLC 2 \$972,431.62 0.87% 0 \$0.00 HOMETRUST MORTGAGE 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 1 \$239,969.70 0.22% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$294,734.57 0.26% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC - CONV 5 \$1,342,743.60 1.21% 0 \$0.00 LADYSMITH FEDERAL SAVINGS 1 \$223,080.43 0.2% 0 \$0.00 LADYSMITH FEDERAL SAVINGS 1 \$223,080.43 0.2% 0 \$0.00	HOME STATE BANK, N.A	1	\$258,858.33	0.23% 0	\$0.00
USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESIDE FINANCIAL, LLC HOMETRUST MORTGAGE COMPANY LURON VALLEY FINANCIAL, INC IMPAC MORTGAGE CORP INDIANHEAD CREDIT UNION INTEGRITY FIRST FINANCIAL GROUP INC INVESTORS HOME MORTGAGE I \$239,969.70 IQ CREDIT UNION LG. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC KAYE FINANCIAL CORPORATION LIAB 1 \$199,153.56 0.18% 0 \$0.00 \$0.00 0.23% 0 \$0.00 \$0.00		5	\$1,600,437.94	1.44% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$260,000.00 0.23% 0 \$0.00	USA, LLC AN ARIZONA LIMITED	1	\$199,153.56	0.18% 0	\$0.00
HOMETRUST MORTGAGE 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 IMAC 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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$260,000.00	0.23% 0	\$0.00
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 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	HOMESIDE FINANCIAL, LLC	2	\$972,431.62	0.87% 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 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 1 \$223,080.43 0.2% 0 \$0.00		1	\$246,961.00	0.22% 0	\$0.00
INDIANHEAD CREDIT UNION 1 \$241,600.00 0.22% 0 \$0.00 INTEGRITY FIRST FINANCIAL 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 IMAC 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 1 \$223,080.43 0.2% 0 \$0.00	HURON VALLEY FINANCIAL, INC	2	\$531,742.77	0.48% 0	\$0.00
INTEGRITY FIRST FINANCIAL 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 1 \$223,080.43 0.2% 0 \$0.00	IMPAC MORTGAGE CORP	2	\$1,279,778.34	1.15% 0	\$0.00
GROUP INC INVESTORS HOME MORTGAGE IQ CREDIT UNION I.G. WENTWORTH HOME LENDING, INC CONV JMAC LENDING, INC KAYE FINANCIAL CORPORATION LADYSMITH FEDERAL SAVINGS AND LOAN AND LOAN S239,969.70 \$228,0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,342,743.60 \$1,342,743.60 \$1,342,743.60 \$1,342,743.60 \$1,342,743.60 \$0.37% 0 \$0.00	INDIANHEAD CREDIT UNION	1	\$241,600.00	0.22% 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		1	\$239,969.70	0.22% 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 1 \$223,080.43 0.2% 0 \$0.00 AND LOAN 1 \$223,080.43 0.2% 0 \$0.00 \$0.00	INVESTORS HOME MORTGAGE	1	\$294,734.57	0.26% 0	\$0.00
INC CONV 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	IQ CREDIT UNION	1	\$223,051.99	0.2% 0	\$0.00
KAYE FINANCIAL CORPORATION 1 \$217,077.39 0.2% 0 \$0.00		5	\$1,342,743.60	1.21% 0	\$0.00
LADYSMITH FEDERAL SAVINGS 1 \$223,080.43 0.2% 0 \$0.00		1	\$415,217.28	0.37% 0	\$0.00
AND LOAN 1 \$223,080.43 0.2% 0 \$0.00	KAYE FINANCIAL CORPORATION	1	\$217,077.39	0.2% 0	\$0.00
		1	\$223,080.43	0.2% 0	\$0.00
		8	\$1,852,199.74	1.66% 0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	\$367,698.23	0.33%	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,417,599.17	1.27%	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$628,341.70	0.56%	\$0.00
	LEADER BANK N.A	1	\$395,336.75	0.36%	\$0.00
	LEADER MORTGAGE	1	\$226,000.00	0.2%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$202,400.00	0.18%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$487,325.61	0.44% (\$0.00
	M/I FINANCIAL, LLC	1	\$246,074.49	0.22%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,290.94	0.47% (\$0.00
	MEETINGHOUSE BANK	1	\$313,680.29	0.28%	\$0.00
	MICHIGAN MUTUAL, INC	1	\$333,582.22	0.3%	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$555,000.00	0.5%	\$0.00
	MIDDLEBURG BANK	1	\$257,405.99	0.23%	\$0.00
	MILEND, INC. A GEORIGA CORPORATION	1	\$361,408.58	0.32%	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,550.00	0.26%	\$0.00
	MORTGAGE CENTER LLC	1	\$221,250.08	0.2%	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$249,372.05	0.22%	\$0.00
	MORTGAGENETWORK	1	\$235,000.00	0.21%	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$753,892.76	0.68% (\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,054.68	0.21%	\$0.00
	MSA MORTGAGE LLC	1	\$229,016.73	0.21%	\$0.00
	MUFG UNION BANK, N.A	5	\$1,322,620.56	1.19% (\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,625.83	0.29%	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,500.00	0.61%	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$348,518.74	0.31%	\$0.00
	NBKC BANK	4	\$1,598,696.22	1.44% (\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$358,958.83	0.32%	\$0.00
	NJ LENDERS CORP	1	\$219,068.93	0.2%	\$0.00
	ONEAZ CREDIT UNION	2	\$618,878.78	0.56%	
	ORNL FEDERAL CREDIT UNION	1	\$352,203.09	0.32%	
	PACIFIC BAY LENDING GROUP	1	\$206,000.00	0.19% (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,925.03	0.23%	
	PEOPLES BANK - FREELAND	1	\$258,888.47	0.23%	\$0.00
 	PEOPLES BANK - MOUNT VERNON	1	\$238,000.00	0.21%	1
	IFFAJELES DAINK - WICHINI VERNIN		かとうみ いれたいい	U.Z.19011	וניוניו ניות.

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PEOPLES HOME	EQUITY	1	\$366,442.56	0.33%	0 \$0.00
PEOPLES HOME	EQUITY, INC	1	\$266,877.20	0.24%	0 \$0.00
PLAZA HOME M	ORTGAGE	6	\$1,785,324.18	1.6%	0 \$0.00
PLAZA HOME M	ORTGAGE INC	1	\$279,075.88	0.25%	\$0.00
PLAZA HOME M	ORTGAGE, INC	4	\$1,087,107.00	0.98%	0.00
PREMIER MEME	BERS CREDIT UNION	1	\$226,000.00	0.2%	\$0.00
PRIMARY CAPIT LLC	TAL MORTGAGE,	1	\$392,066.68	0.35%	\$0.00
PROGRESSIVE F	BANK	1	\$346,512.27	0.31%	0 \$0.00
PROVIDENT SA	VINGS BANK, FSB	2	\$683,063.37	0.61%	0 \$0.00
PROVINCIAL BA	NK	1	\$235,509.18	0.21%	0 \$0.00
PUBLIC SERVIC	E CREDIT UNION	1	\$254,500.00	0.23%	0 \$0.00
QUALSTAR CRE	DIT UNION	1	\$270,871.95	0.24%	0 \$0.00
R P FUNDING IN	C	3	\$786,535.07	0.71%	0 \$0.00
RABOBANK, N.A	A	2	\$1,097,129.52	0.99%	0 \$0.00
RANLIFE, INC		1	\$204,181.94	0.18%	0 \$0.00
RAYMOND JAM	ES BANK, N.A	1	\$300,000.00	0.27%	0 \$0.00
RELIANCE FIRS	Γ CAPITAL, LLC	1	\$285,000.00	0.26%	0 \$0.00
RESIDENTIAL B	ANCORP	1	\$205,119.33	0.18%	0 \$0.00
RESMAC INC		1	\$213,094.32	0.19%	\$0.00
ROYAL PACIFIC	FUNDING CORP	1	\$274,519.25	0.25%	\$0.00
ROYAL UNITED	MORTGAGE LLC	1	\$242,977.75	0.22%	\$0.00
RPM MORTGAG	E, INC	2	\$721,938.63	0.65%	\$0.00
SANTANDER BA	NK, N.A	1	\$224,000.00	0.2%	\$0.00
SCHOOLSFIRST UNION	FEDERAL CREDIT	2	\$641,744.69	0.58%	\$0.00
SECURE ONE CA CORPORATION	APITAL	1	\$214,135.23	0.19%	\$0.00
SECURITYNATI COMPANY	ONAL MORTGAGE	5	\$1,350,535.28	1.21%	\$0.00
SHEA MORTGA	GE INC	1	\$520,000.00	0.47%	0 \$0.00
SIERRA PACIFIO COMPANY, INC	MORTGAGE	2	\$488,931.17	0.44%	\$0.00
SKYLINE FINAN	CIAL CORP	1	\$312,000.00	0.28%	0 \$0.00
SMART FINANC	IAL CREDIT UNION	1	\$210,000.00	0.19%	\$0.00
SOUTH PACIFIC CORPORATION	FINANCIAL	1	\$235,001.21	0.21%	\$0.00
SOUTH STATE B	SANK	2	\$476,835.31	0.43%	0 \$0.00
SOUTHERN HON CORP	ME MORTGAGE	1	\$308,688.03	0.28%	\$0.00
SOUTHSIDE BA	NK	1	\$207,128.57	0.19%	0 \$0.00
ST.MARY'S BAN		1	\$278,767.53	0.25%	
STEARNS LEND		1	\$200,140.70	0.18%	1
STEARNS LEND		7	\$1,807,119.10	1.62%	
	ii (O, LLC	,	Ψ1,007,117.10		

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	TD BANK, N.A	4	\$1,126,672.73	1.01% (\$0.00	
	THE COLUMBIA BANK	2	\$508,100.00	0.46%	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.2%	\$0.00	
	UMPQUA BANK	1	\$471,016.54	0.42%	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,022,933.74	0.92%	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$325,602.05	0.29%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$928,180.86	0.83%	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$281,292.28	0.25%	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,061.55	0.2%	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.2%	\$0.00	
	UNVIEST BANK AND TRUST CO	1	\$236,250.00	0.21%	\$0.00	
	USE CREDIT UNION	1	\$358,457.45	0.32%	\$0.00	
	VENTURE BANK	1	\$249,900.00	0.22%	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,617.46	0.3%	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$254,319.11	0.23%	\$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% (\$0.00	
	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%	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$214,203.33	0.19% (\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,916.49	0.62%	\$0.00	
Total		384	\$111,285,381.16	100%	\$0.00	
3138WH4J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$466,786.16	3.72%	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	2.17%	\$0.00	
	CITIBANK,N.A	1	\$324,444.72	2.58%	\$0.00	
	CITIZENS BANK, NA	1	\$565,216.71	4.5% (\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$602,575.56	4.8%	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$569,699.24	4.54% (\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$181,245.21	1.44%	\$0.00	
		3	\$807,492.35	6.43%	\$0.00	

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	HOMEBRIDGE FINANCIAL SERVICES, INC				
	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% 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	\$0.00
	SUNMARK FCU	1	\$190,932.93	1.52% 0	\$0.00
	TD BANK, N.A	3	\$940,178.67	7.49% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	2.75% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	2.39% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,500.00	2.85% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$397,656.04	3.17% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$448,076.21	3.56% 0	\$0.00
Total		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
		1	\$101,905.43	0.78% 0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA				
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	
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	
NATIONS RELIABLE LENDING, LLC	1	\$89,630.53	0.69% 0	
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	
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	
PEOPLES BANK, A KANSAS CORPORATION	2	\$190,142.67	1.46% 0	\$0.00
PEOPLES HOME EQUITY	1	\$102,784.91	0.79% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$93,000.00	0.72% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,038.26	0.79% 0	\$0.00
R P FUNDING INC	3	\$291,600.00	2.24% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$99,177.63	0.76% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$985,511.86	7.58% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.78% 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,847.76	1.5% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,161.11	0.76% 0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$93,667.82	0.72% 0	\$0.00
STEARNS LENDING, LLC	1	\$90,000.00	0.69% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.75% 0	\$0.00
SUNMARK FCU	1	\$89,267.34	0.69% 0	\$0.00
TANDEM MORTGAGE, INC	1	\$109,553.01	0.84% 0	\$0.00
TD BANK, N.A	2	\$195,801.31	1.51% 0	
VANGUARD FUNDING LLC	1	\$101,487.05	0.78% 0	
WR STARKEY MORTGAGE, LLP	2	\$192,157.90	1.48% 0	
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$95,809.09	0.74% 0	
	1	\$95,200.00	0.71% 0	\$0.00

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	XCEED FINANCIAL FEDERAL CREDIT UNION				
Total		134	\$12,999,148.97	100% 0	\$0.00
3138WH4L3	ACADEMY MORTGAGE CORPORATION	1	\$116,524.18	2.66% 0	\$0.00
	ALTERRA HOME LOANS	1	\$114,532.69	2.62% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,732.63	2.64% 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$114,000.00	2.6% 0	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$121,989.45	2.79% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.74% 0	\$0.00
	CASHCALL MORTGAGE	1	\$117,500.00	2.68% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,516.44	2.71% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,532.69	2.62% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,511.08	2.73% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$354,020.43	8.08% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,999.24	2.83% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$585,723.16	13.37% 0	\$0.00
	GERSHMAN MORTGAGE	2	\$242,076.00	5.53% 0	\$0.00
	GMFS, LLC	1	\$118,516.44	2.71% 0	\$0.00
	GOOGAIN INC	1	\$120,000.00	2.74% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$120,906.69	2.76% 0	\$0.00
	MAGNOLIA BANK, INC	1	\$110,250.00	2.52% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,025.00	2.79% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$118,716.38	2.71% 0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$119,513.74	2.73% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,000.00	2.69% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$124,000.00	2.83% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,000.00	2.83% 0	\$0.00
	R P FUNDING INC	2	\$240,501.25	5.49% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$342,118.23	7.81% 0	\$0.00
	STEARNS LENDING, LLC	1	\$122,414.01	2.79% 0	\$0.00
Total		37	\$4,379,619.73	100% 0	\$0.00
3138WH4M1	1ST MORTGAGES ACADEMY MORTGAGE	2	\$49,794.74 \$151,000.00	0.2% 0	\$0.00 \$0.00
<u> </u>	CORPORATION	1	·		·
	AFFILIATED BANK	l	\$78,351.29	0.31% 0	\$0.00

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	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,303.22	0.24% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,317.44	0.33% 0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$67,707.90	0.27% 0	
	AMARILLO NATIONAL BANK	2	\$118,535.23	0.47% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,281.13	0.34% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$82,500.00	0.33% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,724.95	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$706,751.15	2.83% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$72,501.14	0.29% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$123,694.88	0.49% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB	3	\$182,241.06	0.73% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,282.22	0.27% 0	\$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 CORPORATION	1	\$45,708.12	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,967.51	0.62% 0	\$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 CORPORATION	1	\$79,449.51	0.32% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,207.39	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$164,320.71	0.66% 0	\$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 STATE BANKING CORP	8	\$446,135.73	1.78% 0	\$0.00
	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
1					
	BLACKRIDGEBANK	1	\$84,651.06	0.34% 0	\$0.00

BOKF NA BANK AN BRONCO CALCON CAMDEN CASTLE O CBC NAT CENDER CENTRAL C	DBA BANK OF ARIZONA DBA COLORADO STATE D TRUST FEDERAL CREDIT UNION MUTUL MORTGAGE LLC NATIONAL BANK COOKE MORTGAGE LLC TONAL BANK A FUNDING, INC BANK BANK OF MOBERLY BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 3 1 1 1 1 1 1 1 3	\$79,970.35 \$35,007.44 \$77,676.52 \$80,866.66 \$80,500.00 \$179,664.84 \$84,194.25 \$73,000.00 \$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.32% 0 0.14% 0 0.31% 0 0.32% 0 0.32% 0 0.72% 0 0.34% 0 0.16% 0 0.16% 0 0.28% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK AN BRONCO CALCON CAMDEN CASTLE G CBC NAT CENDER CENTRAL C	FEDERAL CREDIT UNION MUTUL MORTGAGE LLC NATIONAL BANK COOKE MORTGAGE LLC TONAL BANK A FUNDING, INC BANK L BANK OF MOBERLY L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 1 1	\$77,676.52 \$80,866.66 \$80,500.00 \$179,664.84 \$84,194.25 \$73,000.00 \$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.31% 0 0.32% 0 0.32% 0 0.72% 0 0.34% 0 0.29% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BRONCO CALCON CAMDEN CASTLE CORPOR CENTRAL CEN	FEDERAL CREDIT UNION MUTUL MORTGAGE LLC NATIONAL BANK COOKE MORTGAGE LLC TONAL BANK A FUNDING, INC BANK BANK BANK OF MOBERLY BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 1 1	\$77,676.52 \$80,866.66 \$80,500.00 \$179,664.84 \$84,194.25 \$73,000.00 \$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.31% 0 0.32% 0 0.32% 0 0.72% 0 0.34% 0 0.29% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALCON CAMDEN CASTLE OF CBC NAT CENDER CENTRAL	MUTUL MORTGAGE LLC NATIONAL BANK COOKE MORTGAGE LLC IONAL BANK A FUNDING, INC BANK L BANK C BANK C BANK OF MOBERLY L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 1 1	\$80,866.66 \$80,500.00 \$179,664.84 \$84,194.25 \$73,000.00 \$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.32% 0 0.32% 0 0.72% 0 0.34% 0 0.29% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CAMDEN CASTLE OF	NATIONAL BANK & COOKE MORTGAGE LLC TONAL BANK A FUNDING, INC L BANK L BANK OF MOBERLY L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 1 1	\$80,500.00 \$179,664.84 \$84,194.25 \$73,000.00 \$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.32% 0 0.72% 0 0.34% 0 0.29% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASTLE CENTRAL CENTRAL CENTRAL CENTRAL CENTRAL CENTRAL CENTUR CHERRY INC CHRISTE CORPOR CIS FINA	& COOKE MORTGAGE LLC TONAL BANK A FUNDING, INC L BANK L BANK OF MOBERLY L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 1 1	\$179,664.84 \$84,194.25 \$73,000.00 \$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.72% 0 0.34% 0 0.29% 0 0.16% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CBC NAT CENDER CENTRAL CENTRAL CENTRAL CENTRAL CENTUR CHERRY INC CHRISTE CORPOR CIS FINA	TONAL BANK A FUNDING, INC L BANK L BANK OF MOBERLY L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 1 1	\$84,194.25 \$73,000.00 \$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.34% 0 0.29% 0 0.16% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENDERA CENTRAI CENTRAI CENTUR CENTUR CHERRY INC CHRISTE CORPORA CIS FINA	A FUNDING, INC L BANK L BANK OF MOBERLY L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 1 1 3	\$73,000.00 \$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.29% 0 0.16% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
CENTRAI CENTRAI CENTRAI CENTUR CHERRY INC CHRISTE CORPOR	L BANK L BANK OF MOBERLY L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 1 3	\$41,080.66 \$40,635.90 \$70,705.54 \$84,000.00	0.16% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00
CENTRAI CENTRAI CENTUR CHERRY INC CHRISTE CORPORA	L BANK OF MOBERLY L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 1 1 3	\$40,635.90 \$70,705.54 \$84,000.00	0.16% 0 0.28% 0	\$0.00 \$0.00
CENTRAI CENTUR' CHERRY INC CHRISTE CORPOR	L BANK OF THE OZARKS Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 3	\$70,705.54 \$84,000.00	0.28% 0	\$0.00
CENTUR' CHERRY INC CHRISTE CORPOR	Y LENDING COMPANY CREEK MORTGAGE CO.,	1 1 3	\$84,000.00		
CHERRY INC CHRISTE CORPOR CIS FINA	CREEK MORTGAGE CO.,	3		0.34% 0	ውስ ሳሳ
INC CHRISTE CORPOR CIS FINA	·	3		, ,	\$0.00
CORPORA CIS FINA	NSEN FINANCIAL INC. A		\$229,045.00	0.92% 0	\$0.00
		1	\$76,683.90	0.31% 0	\$0.00
CIS HOM	NCIAL SERVICES, INC. DBA E LOANS	1	\$49,662.68	0.2% 0	\$0.00
CITIZENS COMPAN	S BANK AND TRUST Y	1	\$55,000.00	0.22% 0	\$0.00
CITIZENS	S BANK, NA	1	\$46,865.34	0.19% 0	\$0.00
CMG MO FINANCI	RTGAGE, INC. DBA CMG A	1	\$77,686.28	0.31% 0	\$0.00
	L NATIONAL MORTGAGE, ON OF COLONIAL SAVINGS	1	\$66,618.41	0.27% 0	\$0.00
COLONIA	L SAVINGS, F.A	2	\$126,012.36	0.5% 0	\$0.00
COMMON COMPAN	NWEALTH BANK & TRUST Y	1	\$67,225.71	0.27% 0	\$0.00
COMMUN LLC	NITY MORTGAGE FUNDING,	1	\$82,031.62	0.33% 0	\$0.00
CONCOR	D MORTGAGE GROUP	1	\$67,752.00	0.27% 0	\$0.00
CORNER: INC	STONE HOME LENDING,	3	\$203,858.44	0.82% 0	\$0.00
COUNTR	YPLACE MORTGAGE, LTD	1	\$83,492.00	0.33% 0	\$0.00
CROSSCO A CORPO	OUNTRY MORTGAGE, INC., RATION	1	\$49,693.06	0.2% 0	\$0.00
DAS ACQ COR	UISITION COMPANY, LLC -	2	\$127,847.87	0.51% 0	\$0.00
	E HOME LOANS, INC	6	\$375,570.99	1.5% 0	\$0.00
	AGE MANAGEMENT LLC	1	\$72,700.32	0.29% 0	
	MORTGAGE, LTD	3	\$182,632.89	0.73% 0	
	TGAGE COMPANY	1	\$48,000.00	0.19% 0	
	ORTGAGE CORPORATION	1	\$56,766.00	0.23% 0	
EVERETT	FINANCIAL INC., DBA E LENDING	11	\$748,037.41	2.99% 0	
	BANK & TRUST	1	\$38,841.52	0.16% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,600.00	0.26% 0	\$0.00
FARMERS BANK	1	\$58,772.54	0.23% 0	\$0.00
FIDELITY BANK	1	\$54,771.90	0.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,668.22	0.32% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$85,000.00	0.34% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$49,658.20	0.2% 0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$230,500.00	0.92% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$67,044.61	0.27% 0	\$0.00
FIRST BANK - COR	1	\$48,299.39	0.19% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$116,996.17	0.47% 0	\$0.00
FIRST COMMUNITY BANK	2	\$140,864.47	0.56% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$61,742.87	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$26,143.33	0.1% 0	\$0.00
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	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,198.26	0.29% 0	\$0.00
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	\$0.00
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	\$0.00
FORUM CREDIT UNION	1	\$51,784.34	0.21% 0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$34,500.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,005.19	0.34% 0	\$0.00
GECU	1	\$65,737.36	0.26% 0	\$0.00
GESA CREDIT UNION	1	\$81,268.41	0.32% 0	\$0.00

GOLDEN 1 CREDIT UNION	1	\$74,698.33	0.3%	\$0.00
GOLDEN OAK LENDING	1	\$75,691.17	0.3%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$112,099.32	0.45%	\$0.00
GREAT SOUTHERN BANK	1	\$39,834.11	0.16%	\$0.00
GREAT WESTERN BANK	1	\$84,448.32	0.34%	\$0.00
GREATER NEVADA MORTGAGE	2	\$112,390.65	0.45%	\$0.00
GREATER NEW ORLEANS FCU	1	\$67,000.00	0.27%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$45,565.99	0.18%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,000.00	0.34%	\$0.00
GUILD MORTGAGE COMPANY	5	\$245,715.86	0.98%	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$132,000.00	0.53%	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$72,641.27	0.29%	\$0.00
HERITAGE COMMUNITY BANK	1	\$44,315.45	0.18%	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$55,773.02	0.22%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$100,154.91	0.4%	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$74,966.02	0.3%	\$0.00
HORIZON BANK, N.A	4	\$134,175.00	0.54%	\$0.00
HUNTINGDON VALLEY BANK	1	\$74,401.78	0.3%	\$0.00
INDEPENDENT BANK	1	\$31,867.29	0.13%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$81,666.79	0.33%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$67,200.00	0.27%	\$0.00
JLB CORPORATION - COR	1	\$64,536.68	0.26%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,000.00	0.28%	\$0.00
LAKEVIEW LOAN SERVICING LLC	18	\$1,185,057.37	4.74%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$132,672.37	0.53%	\$0.00
MALVERN NATIONAL BANK	1	\$49,387.35	0.2%	\$0.00
MARQUETTE BANK (24859)	1	\$58,018.92	0.23%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$59,756.19	0.24%	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.34%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$59,163.53	0.24%	\$0.00
MIDDLETOWN VALLEY BANK	1	\$70,705.55	0.28%	\$0.00
MIDLAND STATES BANK	3	\$167,947.94	0.67%	\$0.00
MIDSOUTH BANK - DOTHAN	3	\$211,120.77	0.84%	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$55,767.76	0.22%	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,257.38	0.23%	\$0.00
		\$60,000.00	0.24%	

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING				
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	\$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
NEW PENN FINANCIAL, LLC	2	\$137,049.85	0.55% 0	\$0.00
NICOLET NATIONAL BANK	1	\$64,500.00	0.26% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,605.10	0.26% 0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$53,460.00	0.21% 0	\$0.00
OLD NATIONAL BANK	2	\$91,347.12	0.37% 0	\$0.00
ORRSTOWN BANK	3	\$221,019.08	0.88% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$117,913.94	0.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$227,303.10	0.91% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$59,679.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$80,421.87	0.32% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$63,734.58	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$53,800.00	0.22% 0	\$0.00
PIONEER BANK	1	\$40,000.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$126,274.13	0.5% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$177,118.80	0.71% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$312,841.99	1.25% 0	\$0.00
PLAZA HOME MORTGAGE, 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 MORTGAGE, LLC DBA QUALIFI	1	\$65,000.00	0.26% 0	\$0.00
	4	\$252,452.59	1.01% 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION				
R P FUNDING INC	5	\$309,724.85	1.24%	\$0.00
RE FINANCIAL SERVICES INC	1	\$68,900.00	0.28%	+
REAL ESTATE FUNDING CORPORATION	1	\$48,750.00	0.19%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,499.52	0.25%	\$0.00
RENASANT BANK	4	\$244,647.21	0.98%	\$0.00
RESMAC INC	1	\$64,982.13	0.26%	\$0.00
RMS & ASSOCIATES - COR	1	\$74,354.37	0.3%	\$0.00
ROYAL UNITED MORTGAGE LLC	37	\$2,306,258.25	9.22%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$154,752.13	0.62%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$250,265.12	1%	\$0.00
SENTE MORTGAGE, INC	1	\$58,800.00	0.24%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,000.00	0.22%	\$0.00
SOUTH STATE BANK	1	\$50,197.28	0.2%	\$0.00
SOUTHERN BANK	2	\$129,600.00	0.52%	\$0.00
SOUTHWEST FUNDING, LP	2	\$109,290.35	0.44%	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$52,288.84	0.21%	\$0.00
STAR FINANCIAL BANK	1	\$26,500.00	0.11%	\$0.00
STARK FEDERAL CREDIT UNION	1	\$34,510.91	0.14%	\$0.00
STATE FARM BANK, F.S.B	2	\$117,273.41	0.47%	\$0.00
STEARNS LENDING INC	2	\$118,157.93	0.47%	\$0.00
STEARNS LENDING, LLC	2	\$133,316.73	0.53%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$48,800.00	0.2%	\$0.00
TD BANK, N.A	2	\$119,288.41	0.48%	1
TEXAS BANK	1	\$54,713.04	0.22%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.24%	\$0.00
THE MALVERN NATIONAL BANK	3	\$188,216.17	0.75%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$49,306.02	0.2%	\$0.00
TJC MORTGAGE, INC	1	\$76,683.90	0.31%	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,000.00	0.24%	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$52,000.00	0.21%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,694.31	0.3%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$55,772.44	0.22%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$132,750.00	0.53%	\$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
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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
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$223,750.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,400.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$258,760.00	0.26% 0	\$0.00
	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		\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$465,000.00	0.46% 0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$231,500.00	0.23% 0	\$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	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$307,600.00	0.3% 0	\$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%	\$0.00
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%	\$0.00
COLORADO CREDIT UNION	1	\$350,000.00	0.35%	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,219,828.00	1.21%	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.41%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,400.00	0.3%	\$0.00
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
WIOKIGAGE				

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$324,000.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$553,500.00	0.55% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,641.00	1.59% 0	\$0.00
FARMINGTON BANK	1	\$376,000.00	0.37% 0	\$0.00
FBC MORTGAGE, LLC	2	\$418,800.00	0.41% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,750.00	0.3% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,223,009.08	2.2% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$928,500.00	0.92% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,513,400.00	1.5% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$377,358.07	0.37% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$258,000.00	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$752,000.00	0.74% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$934,000.00	0.93% 0	\$0.00
FIRST MIDWEST BANK	1	\$227,500.00	0.23% 0	\$0.00
FIRST MINNESOTA BANK	1	\$290,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$210,400.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,000.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$252,000.00	0.25% 0	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.26% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$606,250.00	0.6% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	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 MORTGAGE CORPORATION	1	\$208,283.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$853,900.00	0.85% 0	\$0.00
GECU	1	\$277,535.64	0.27% 0	\$0.00
GEO-CORP, INC	1	\$304,000.00	0.3% 0	\$0.00

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GERSHMAN INVESTMENT CORP	1	\$342,883.00	0.34% 0	\$0.00
GERSHMAN MORTGAGE	1	\$221,000.00	0.22% 0	\$0.00
GMFS, LLC	1	\$286,500.00	0.28% 0	\$0.00
GOOGAIN INC	2	\$750,000.00	0.74% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$378,544.21	0.37% 0	\$0.00
GUARANTY FEDERAL	1	\$220,000.00	0.22% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$277,350.00	0.27%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,080,050.00	1.07% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,850.00	0.3% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,500.00	0.23%	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$246,896.40	0.24% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$610,500.00	0.6% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,670,632.00	1.65% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,667,100.00	1.65% 0	\$0.00
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%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$268,000.00	0.27%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,933,495.73	1.92%	\$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 B	ANK, FSB	1	\$345,000.00	0.34%	0 \$0.00
LOANSTAR HOME LE	ENDING	1	\$412,000.00	0.41%	0 \$0.00
LOGIX FEDERAL CRI	EDIT UNION	1	\$417,000.00	0.41%	0 \$0.00
MANHATTAN FINCIA	AL GROUP, INC	1	\$245,000.00	0.24%	0 \$0.00
MAROON FINANCIAI UNION	L CREDIT	1	\$212,000.00	0.21%	0 \$0.00
MASON-MCDUFFIE N CORPORATION	MORTGAGE	1	\$562,000.00	0.56%	0 \$0.00
MEGASTAR FINANCI	AL CORP	1	\$374,000.00	0.37%	0 \$0.00
MERIWEST MORTGA LLC	GE COMPANY,	1	\$293,000.00	0.29%	0 \$0.00
MERRIMACK MORTO COMPANY LLC A LIN LIABILITY		1	\$334,475.00	0.33%	0 \$0.00
MLD MORTGAGE, IN	С	1	\$251,750.00	0.25%	0 \$0.00
MORTGAGENETWOR	RK	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	FUNDING	1	\$341,174.98	0.34%	0 \$0.00
NMSI, INC		1	\$262,000.00	0.26%	0 \$0.00
NORTH AMERICAN S FSB	AVINGS BANK,	1	\$248,887.50	0.25%	0 \$0.00
NORTHPOINTE BANK	K	2	\$733,000.00	0.73%	0 \$0.00
NORWICH COMMERO INC. D/B/A NORCOM	-	1	\$290,000.00	0.29%	0 \$0.00
NVR MORTGAGE FIN		4	\$1,173,370.00	1.16%	0 \$0.00
ON Q FINANCIAL, IN	C	2	\$583,227.93	0.58%	0 \$0.00
ON Q FINANCIAL, IN	C COR	1	\$417,000.00	0.41%	0 \$0.00
ORANGE COUNTY'S	CREDIT UNION	1	\$290,000.00	0.29%	0 \$0.00
PACIFIC BAY LENDIN	NG GROUP	1	\$270,000.00	0.27%	0 \$0.00
PACIFIC COMMUNIT UNION	Y CREDIT	1	\$417,000.00	0.41%	0 \$0.00
PARAMOUNT EQUITY	Y MORTGAGE,	2	\$533,900.00	0.53%	0 \$0.00
PARKSIDE LENDING	LLC	4	\$1,633,350.00	1.62%	0 \$0.00
PENTAGON FEDERAL		1	\$248,586.78	0.25%	1
PEOPLES BANK, A KA CORPORATION	ANSAS	1	\$222,000.00	0.22%	0 \$0.00
PEOPLES HOME EQU	ITY, INC	1	\$350,000.00	0.35%	0 \$0.00
PEOPLES NATIONAL		1	\$304,727.00	0.3%	1
PHILADELPHIA FEDE UNION		1	\$233,954.24	0.23%	
PLATINUM MORTGA	GE, INC	1	\$274,000.00	0.27%	0 \$0.00
PLAZA HOME MORTO		1	\$438,384.00	0.43%	
PLAZA HOME MORTO		1	\$286,000.00	0.28%	
PLAZA HOME MORTO		3	\$1,019,400.00	1.01%	

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PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.22% 0	\$0.00
RANLIFE, INC	1	\$342,250.00	0.34% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$371,920.84	0.37% 0	
ROYAL CREDIT UNION	1	\$224,970.00	0.22% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,169,500.00	1.16% 0	
SAN FRANCISCO FIRE CREDIT UNION	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 SERVICES, INC D.B.A SECURE MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$315,000.00	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$613,400.00	0.61% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$302,673.98	0.3% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$223,000.00	0.22% 0	\$0.00
SOFI LENDING CORP	1	\$308,343.00	0.31% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$288,000.00	0.29% 0	\$0.00
SOUTH STATE BANK	3	\$853,000.00	0.84% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,900.00	0.21% 0	\$0.00
STEARNS LENDING INC	2	\$622,500.00	0.62% 0	\$0.00
STEARNS LENDING, LLC	3	\$1,079,293.00	1.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,353,819.04	1.34% 0	\$0.00
TD BANK, N.A	3	\$756,984.87	0.75% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$224,615.95	0.22% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,626.60	0.23% 0	\$0.00
THE BRYN MAWR TRUST CORPORATION	2	\$496,282.92	0.49% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$306,000.00	0.3% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$233,000.00	0.23% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$251,500.00	0.25% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$308,000.00	0.31% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$493,500.00	0.49% 0	\$0.00

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	TROJAN HOME LOAN,INC	1	\$378,308.99	0.37% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO	2	\$987,685.39	0.98% 0	\$0.00
	CORPORATION	3	\$987,083.39	0.98%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$776,000.00	0.77% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	1	\$294,682.79	0.29% 0	\$0.00
	CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE	1	\$304,638.30	0.3% 0	\$0.00
	COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$1,020,647.18	1.01% 0	\$0.00
	LIMITED	4	\$1,020,047.18	1.01%	\$0.00
	UNIVERSITY FIRST FEDERAL				
	CREDIT UNION	1	\$258,500.00	0.26% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$307,000.00	0.3% 0	\$0.00
	UW CREDIT UNION	1	\$359,250.00	0.36% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,000.00	0.21% 0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$313,086.46	0.31% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	1	\$328,000.00	0.32% 0	\$0.00
	MORTGAGE				
	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	1	¢2.40.000.55	0.250/ 0	¢0.00
	LENDING	1	\$248,898.55	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$254,871.21	0.25% 0	\$0.00
	C		\$220.020.00	0.016	40.00
	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 &	1	\$360,000.00	0.09% 0	\$0.00
	INVESTMENT COMPANY, LLC	1	\$300,000.00	0.09%	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$572,000.00	0.14% 0	\$0.00
	UNION	2	Ψ5 / 2,000.00	0.1770	Ψ0.00

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ADVANTAGE COMMUNITY BANK S204,222.76 0.05% 0 50.00 ADVISORS MORTGAGE GROUP, LLC 1 \$205,100.00 0.05% 0 \$0.00 AFFILIATED BANK 1 \$224,400.00 0.06% 0 \$0.00 AFFILIATED BANK 1 \$242,400.00 0.06% 0 \$0.00 AFFILIATED BANK 1 \$242,400.00 0.06% 0 \$0.00 AFFILIATED BANK 1 \$206,097.08 0.05% 0 \$0.00 ALIGN CREDIT UNION 1 \$206,097.08 0.05% 0 \$0.00 ALIJANCE 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% 0 \$0.00 AMCAP MORTGAGE 1 \$346,435.90 0.09% 0 \$0.00 AMCAP MORTGAGE 1 \$346,435.90 0.09% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION/ASAOA \$1,159,289.00 0.29% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION/ASAOA \$1,159,289.00 0.06% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. DASA'ORION LA PRINANCIAL NETWORK, INC. \$463,000.00 0.11% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC \$824,101.09 0.09% 0 \$0.00 AMERICAN HERITAGE FEDERAL \$824,101.09 0.2% 0 \$0.00 AMERICAN INTERBANC 0 \$83,820,293.78 0.94% 0 \$0.00 AMERICAN INTERBANC 1 \$288,000.00 0.07% 0 \$0.00 AMERICAN MORTGAGE SERVICE 2 \$824,101.09 0.2% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$284,93.00 0.07% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$284,93.00 0.07% 0 \$0.00 AMERICAN PORTGAGE SERVICE 1 \$264,500.00 0.07% 0 \$0.00 AMERICAN PORTGAGE SERVICE 1 \$264,500.00 0.07% 0 \$0.00 AMERICAN PORTGAGE 1 \$244,000 0.07% 0 \$0.00 AMERICAN PORTGAGE 1 \$244,000 0.07% 0 \$0.00 AMERICAN PORTGAGE 1 \$234,000.00 0.07% 0 \$0.00 AMERICAN PORTGAGE 1 \$264,500.00 0.07% 0 \$0.00 AMERICAN PORTGAGE 1 \$264,500.00 0.07% 0 \$0.00 AMERICAN PORTGAGE 1 \$264,500.00 0.07% 0 \$0.00 AMERICAN PORTGAGE 1 \$244,000.00 0.07					
ADVISORS MORTGAGE GROUP, LLC - COR - COR - AFFILIATED BANK - I \$242,400.00 - 0.06%0 - \$0.00 - AFFILIATED BANK - I \$242,400.00 - 0.06%0 - \$0.00 - \$0.00 - AFFILIATED BANK - I \$242,400.00 - 0.06%0 - \$0.00 - \$0.00 - ALIGN CREDIT UNION - ALIGN CREDIT UNION - ALIGN CREDIT UNION - ALIGN CREDIT UNION - ALLIED MORTGAGE GROUP, INC - AMARILLO NATIONAL BANK - ASS91,546.99 - 0.22%0 - \$0.00 - AMACAP MORTGAGE BANK - AMERICAN FIRST FEDERAL CREDIT - UNION/ISAOA - AMERICAN EQUITY MORTGAGE, INC - AMERICAN FINANCIAL NETWORK, INC - AMERICAN FINANCIAL RESOURCES, INC - AMERICAN FINANCIAL RESOURCES, INC - AMERICAN FINANCIAL RESOURCES, INC - AMERICAN HORTGAGE BASE BANK - AMERICAN HORTGAGE BASE BANK - AMERICAN HORTGAGE BASE BASE BANK - AMERICAN HORTGAGE BASE BASE BANK - CREDIT UNION - AMERICAN HORTGAGE BASE BASE BANK - CREDIT UNION - AMERICAN HORTGAGE BASE BASE BANK - CREDIT UNION - AMERICAN HORTGAGE BASE BASE BASE BANK - CREDIT UNION - AMERICAN HORTGAGE BASE BASE BANK - CREDIT UNION - AMERICAN HORTGAGE BASE BASE BANK - CREDIT UNION - AMERICAN HORTGAGE BASE BASE BANK - COMPANY, AN OHIO CORPORATION - AMERICAN MORTGAGE SERVICE - COMPANY, AN OHIO CORPORATION - AMERICAN NORTGAGE SERVICE - COMPANY, AN OHIO CORPORATION - AMERICAN HORTGAGE - LC - AMERICAN HORTGAGE BERVICE BASE BANK - COMPANY, AN OHIO CORPORATION - AMERICAN PORTFOLIO - AMERICAN PORTFOLIO - CORPORATE - AMERICAN PORTFOLIO - CORPORATION - AMERICAN PORTFOLIO - AMERICAN PORTFOLIO - SO.00 - AMERICAN PORTFOLIO - CORPORATION - AMERICAN PORTFOLIO - AMERICAN PORTFOLIO - CORPORATION - AMERICAN PORTFOLIO - AMERICAN PORTFOLIO - SO.00 - AMERICAN PORTFOLIO - SO.00 - AMERICAN PORTFOLIO - SO.00 - SO.00 - CORPORATION - AMERICAN PORTFOLIO - SO.00 - SO.00 - CORPO	ADVANTAGE COMMUNITY BANK	1	\$204,222.76	0.05% 0	\$0.00
COR	ADVISORS MORTGAGE GROUP, LLC	1	\$205,100.00	0.05% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	· ·	1	\$295,000.00	0.07%	\$0.00
UNION	AFFILIATED BANK	1	\$242,400.00	0.06% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA ALLIED MORTGAGE GROUP, INC 1 \$212,000.00		1	\$206,097.08	0.05%	\$0.00
LLC, A LIMITED LIABILITY COMPA	ALIGN CREDIT UNION	1	\$294,000.00	0.07% 0	\$0.00
AMARILLO NATIONAL BANK 3 S891,546.99 0.22% 0 S0.00 AMCAP MORTGAGE 1 S346,435.90 0.09% 0 S0.00 AMCAP MORTGAGE, LTD 1 S223,233.00 0.06% 0 S0.00 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA S1,159,289.00 0.29% 0 S0.00 AMERICAN EQUITY MORTGAGE, INC 1 S250,000.00 0.06% 0 S0.00 AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING 1 S383,664.00 0.09% 0 S0.00 AMERICAN FINANCIAL RESOURCES, INC S562,780.00 0.14% 0 S0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC 2 S824,101.09 0.2% 0 S0.00 AMERICAN INTERBANC 2 S824,101.09 0.2% 0 S0.00 AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICE 1 S288,000.00 0.07% 0 S0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 S281,493.00 0.07% 0 S0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 S264,500.00 0.07% 0 S0.00 AMERICAN PACIFIC MTG CORP 3 S1,322,000.00 0.33% 0 S0.00 AMERICAN PORTFOLIO 2 S551,520.57 0.14% 0 S0.00 AMERICAN PORTFOLIO 2 S551,520.57 0.14% 0 S0.00 AMERISAVE MORTGAGE 5 S1,632,672.57 0.4% 0 S0.0	1 '	1	\$415,181.08	0.1%	\$0.00
AMCAP MORTGAGE	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.05% 0	\$0.00
AMCAP MORTGAGE, LTD	AMARILLO NATIONAL BANK	3	\$891,546.99	0.22% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	AMCAP MORTGAGE	1	\$346,435.90	0.09% 0	\$0.00
UNION/ISAOA	AMCAP MORTGAGE, LTD	1	\$223,233.00	0.06% 0	\$0.00
INC		5	\$1,159,289.00	0.29% 0	\$0.00
INC		1	\$250,000.00	0.06% 0	\$0.00
INC., DBA: ORION LENDING	· 1	1	\$463,000.00	0.11% 0	\$0.00
INC	•	1	\$383,664.00	0.09%	\$0.00
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 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	1	2	\$562,780.00	0.14% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC MERICAN INTERNET MORTGAGE, 10 \$3,820,293.78 0.94% 0 \$0.00		3	\$857,363.94	0.21% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC \$3,820,293.78 0.94% 0 \$0.00		2	\$824,101.09	0.2% 0	\$0.00
COMPANY, AN OHIO CORPORATION S288,000.00 0.07% 0 \$0.00	· ·	10	\$3,820,293.78	0.94% 0	\$0.00
COMPANY,AN OHIO CORPORATION \$281,493.00 0.07% 0 \$0.00		1	\$288,000.00	0.07% 0	\$0.00
MORTGAGE ACCEPTANCE COMPANY LLC 1 \$264,500.00 0.07% 0 \$0.00 AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO CORPORATE 3 \$1,322,000.00 0.33% 0 \$0.00 AMERIS BANK 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		1	\$281,493.00	0.07%	\$0.00
AMERICAN PORTFOLIO CORPORATE AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMRES CORPORATION AMRES CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 2 \$551,520.57 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	MORTGAGE ACCEPTANCE	1	\$264,500.00	0.07% 0	\$0.00
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	AMERICAN PACIFIC MTG CORP	3	\$1,322,000.00	0.33% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION AMRES CORPORATION ANCHORBANK, A DIVISION OF OLD NATIONAL BANK 5 \$1,632,672.57 0.4% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$551,520.57	0.14%	\$0.00
CORPORATION 5 \$1,632,672.57 0.4% 0 \$0.00	AMERIS BANK	4	\$1,112,473.09	0.27% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD 2 \$438,000.00 0.11% 0 \$0.00		5	\$1,632,672.57	0.4% 0	\$0.00
NATIONAL BANK 2 \$438,000.00 0.11% 0 \$0.00	AMRES CORPORATION	1	\$247,000.00	0.06% 0	\$0.00
	·	2	\$438,000.00	0.11% 0	\$0.00
$\mu L L \Lambda HOML LOAMS HO $ 1 1 $\psi L S S, 477.15 0.00 / 0 0 0.00 $	APEX HOME LOANS INC	1	\$233,477.13	0.06% 0	\$0.00

ARK LA TEX FINANCIAL SERVICES, LLC S525,000.00 0.13% 0 0.00					
LLC DBA BENCHMARK MORTGAGE		1	\$525,000.00	0.13% 0	\$0.00
ARVEST BANK	ARK-LA-TEX FINANCIAL SERVICES	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$747,750.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSPIA LLC.A CORPORATION ATLANTIC BAY MORTGAGE GROUP LC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF ENGLAND BANK OF SULLIVAN BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WITTIER, N.A BANK OF WITTIER, N.A BANK OF WITTIER, N.A BANK OF WITTIER, N.A BANK OF SULLIVAN BANK OF WITTIER, N.A BANK OF WITTIER,			\$1,412,300.00	0.35% 0	\$0.00
ASSPIA LLC.A CORPORATION		2			
ATLANTIC BAY MORTGAGE GROUP 1 \$252,858.38 0.06% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LC 2 \$510,000.00 0.13% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 3 \$1,045,000.00 0.26% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 5 \$1,298,923.16 0.32% 0 \$0.00 BANK OF ENGLAND 1 \$328,000.00 0.06% 0 \$0.00 BANK OF ENGLAND 1 \$328,000.00 0.08% 0 \$0.00 BANK OF SULLIVAN 1 \$250,000.00 0.06% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$5680,250.00 0.17% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$403,750.00 0.16% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$228,000.00 0.06% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$199,127.61 0.05% 0 \$0.00 BARTON CREEK LENDING GROUP 1 \$325,000.00 0.06% 0 \$0.00 BAY EQUITY LLC 8 \$2,575,998.52 0.64% 0 \$0.00 BAY EQUITY LLC 8 \$2,575,998.52 0.64% 0 \$0.00 BAY EQUITY LLC 8 \$2,575,998.52 0.64% 0 \$0.00 BELL BANK 3 \$656,400.00 0.12% 0 \$0.00 BELL BANK 3 \$856,400.00 0.12% 0 \$0.00 BELL BANK 3 \$877,200.00 0.12% 0 \$0.00 BERIER BANK, NATIONAL 1 \$227,675.04 0.06% 0 \$0.00 BERIER BANK, NATIONAL 1 \$227,675.04 0.06% 0 \$0.00 BERIER BANK, NATIONAL 1 \$227,675.04 0.06% 0 \$0.00 BERIER BANK & TRUST 2 \$500,000.00 0.05% 0 \$0.00 BERIER BANK BANK 1 \$207,450.00 0.05% 0 \$0.00 BERIER BANK BANK 1 \$207,450.00 0.25% 0 \$0.00 BERIER BANK BANK 1 \$207,450.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 1 \$320,750.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 1 \$320,750.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 1 \$320,750.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 1 \$320,750.00 0.05% 0 \$0.00 BOKF NA DBA BANK OF KANSAS 1 \$320,750.00 0.05% 0 \$0.00 BOKF NA DBA BANK O		1	\$378,092.07	0.09% 0	\$0.00
LLC		P 1		0.06% 0	\$0.00
LIABILITY COMPANY 3 \$1,045,000.00 0.26% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 5 \$1,298,923.16 0.32% 0 \$0.00 LOAN 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 \$1 \$403,750.00 0.15% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$403,750.00 0.16% 0 \$0.00 BANK SNB ISAOA 1 \$228,000.00 0.06% 0 \$0.00 BARR GROUP, INC 1 \$199,127.61 0.05% 0 \$0.00 BARR GROUP, INC 1 \$199,127.61 0.05% 0 \$0.00 BARY 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 0.16% 0 \$0.00 BEMC MORTGAGE, LLC - COR 1 \$227,675.04 0.06% 0 \$0.00 BEMC MORTGAGE FEDERAL CREDIT 2 \$854,000.00 0.21% 0 \$0.00 BENCHMARK BANK 1 \$207,450.00 0.05% 0 \$0.00 BENCHMARK BANK 1 \$207,450.00 0.25% 0 \$0.00 BOFF FEDERAL EREVICES, INC 1 \$355,893.20 0.09% 0 \$0.00 BOFF FEDERAL BANK 4 \$1,026,600.00 0.25% 0 \$0.00 BOFF FEDERAL BANK 5 \$0.00 \$0.00 BOFF FEDERAL BANK 5 \$0.00 \$0.00 \$0.00 BOFF FEDERAL BANK 5 \$0.00 \$0.00 BOFF F		P, 2	\$510,000.00	0.13% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOAN 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 WHITTIER, N.A 1 \$403,750.00 0.16% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$403,750.00 0.06% 0 \$0.00 BANK SNB ISAOA 1 \$228,000.00 0.06% 0 \$0.00 BARTON CREEK LENDING GROUP LLC 1 \$325,000.00 0.06% 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 BBL BANK 3 \$656,400.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 2 \$500,000.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 2 \$500,000.00 0.12% 0 \$0.00 BENCHMARK BANK 1 \$227,675.04 0.06% 0 \$0.00 BENCHMARK BANK 1 \$227,450.00 0.25% 0 \$0.00 BETHPAGE FEDERAL CREDIT 2 \$854,000.00 0.25% 0 \$0.00 BOND BERL ESTATE SERVICES, INC 1 \$3350,750.00 0.25% 0 \$0.00 BOND BOND BOND DO \$0.00 BOND BOND BOND DO \$0.00 BOND BOND DO \$0.00 BENCHMARK BANK 1 \$227,450.00 0.25% 0 \$0.00 BOND BOND BOND DO \$0.00 BOND BOND DO \$0.00 BOND BOND DO \$0.00 BOND DO \$0.00 BOND DO \$0.00 BOND DO \$0.00 BOND BOND DO \$0.00 BOND D		3	\$1,045,000.00	0.26%	\$0.00
BANK OF ENGLAND	ASSOCIATION, DBA BANC HOME	5	\$1,298,923.16	0.32% 0	\$0.00
BANK OF LANCASTER	BANCFIRST	2	\$631,300.00	0.16% 0	\$0.00
BANK OF SULLIVAN 1 \$250,000.00 0.06% 0 \$0.00	BANK OF ENGLAND	1	\$328,000.00	0.08% 0	\$0.00
BANK OF THE OZARKS 2 \$680,250.00 0.17% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$604,336.64 0.15% 0 \$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 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 BANK 3 \$656,400.00 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 CR	BANK OF LANCASTER	1	\$320,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 2 \$604,336.64 0.15% 0 \$0.00	BANK OF SULLIVAN	1	\$250,000.00	0.06% 0	\$0.00
STATE BANKING CORP 2 \$604,336.04 0.15% 0 \$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 BARK 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 BEMER BANK, NATIONAL ASSOCIATION 1 \$227,675.04 0.06% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$854,000.00 0.21% 0 \$0.00 BOFI FEDERAL BANK 4 \$1,026,600.00 0.25% 0 \$0.00 BOFI FEDERAL BANK 4 \$1,026,600.00 0.25% 0 \$0.00 BOKF NA DBA BANK OF KANS	BANK OF THE OZARKS	2	\$680,250.00	0.17% 0	\$0.00
BANK SNB ISAOA		A 2	\$604,336.64	0.15% 0	\$0.00
BANKNEWPORT 1 \$250,000.00 0.06% 0 \$0.00	BANK OF WHITTIER, N.A	1	\$403,750.00	0.1% 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 BBMC 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 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 BOKF NA DBA BANK OF KANSAS CITY 1 \$320,750.00 0.08% 0 \$0.00	BANK SNB ISAOA	1	\$228,000.00	0.06% 0	\$0.00
BARTON CREEK LENDING GROUP 1 \$325,000.00 0.08% 0 \$0.00	BANKNEWPORT	1	\$250,000.00	0.06% 0	\$0.00
LLC	BARR GROUP, INC	1	\$199,127.61	0.05% 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 BOKF NA DBA BANK OF KANSAS CITY 1 \$320,750.00 0.08% 0 \$0.00		1	\$325,000.00	0.08%	\$0.00
BBMC MORTGAGE, LLC - COR	BAY EQUITY LLC	8	\$2,575,998.52	0.64% 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	BAY VALLEY MORTGAGE GROUP	3	\$877,200.00	0.22% 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	BBMC MORTGAGE, LLC - COR	1	\$261,750.00	0.06% 0	\$0.00
BEMER BANK, NATIONAL 1 \$227,675.04 0.06% 0 \$0.00 BENCHMARK BANK 1 \$207,450.00 0.05% 0 \$0.00 BETHPAGE FEDERAL CREDIT 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 1 \$320,750.00 0.08% 0 \$0.00	BELL BANK	3	\$656,400.00	0.16% 0	\$0.00
ASSOCIATION 1 \$227,675.04 0.06% 0 \$0.00 BENCHMARK BANK 1 \$207,450.00 0.05% 0 \$0.00 BETHPAGE FEDERAL CREDIT 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 1 \$320,750.00 0.08% 0 \$0.00	BELL STATE BANK & TRUST	2	\$500,000.00	0.12% 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		1	\$227,675.04	0.06%	\$0.00
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 1 \$320,750.00 0.08% 0 \$0.00	BENCHMARK BANK	1	\$207,450.00	0.05% 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		2	\$854,000.00	0.21%	\$0.00
BOKF NA DBA BANK OF KANSAS 1 \$320,750.00 0.08% 0 \$0.00	BM REAL ESTATE SERVICES, INC	1	\$355,893.20	0.09% 0	\$0.00
CITY 1 \$320,750.00 0.08% 0 \$0.00	BOFI FEDERAL BANK	4		0.25% 0	\$0.00
DOVE NA DDA BANK OF		1	\$320,750.00	0.08%	\$0.00
OKLAHOMA 1 \$222,000.00 0.05% 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	BOKF NA DBA BANK OF TEXAS	1	\$206,000.00	0.05% 0	\$0.00

BOSTON FIREFIGHTERS CREDIT 1 \$507,000.00 0.13% 0 \$0.00					
BREMER BANK NA		1	\$507,000.00	0.13% 0	\$0.00
BREMER BANK, NA		1	\$312,000,00	0.08% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION SOURCE CASSOCIATION SOURCE CASSOCIATION SOURCE SOURC		6			·
ASSOCIATION BRIDGEWATER CREDIT UNION 1 \$250,000.00 0.06% 0 \$0.00	·				
BROKER SOLUTIONS INC	ASSOCIATION	6	\$1,556,617.25	0.38% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BRIDGEWATER CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00
AMERICAN FUNDING	BROKER SOLUTIONS INC	1	\$360,000.00	0.09% 0	\$0.00
AMERICAN FUNDING		7	\$2,447,760.00	0.6% 0	\$0.00
AMERICAN FUNDING		10	\$3,262,482.66	0.8% 0	\$0.00
CAMBRIDGE SAVINGS BANK		6	\$1,727,450.00	0.43% 0	\$0.00
CAMBRIDGE SAVINGS BANK	CALATLANTIC MORTGAGE INC	1	\$215,357.37	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY,		1			\$0.00
CARDINAL FINANCIAL COMPANY,	·	38	\$12,029,710.32	2.97% 0	
CARTUS HOME LOANS 2 \$728,050.61 0.18% 0 \$0.00 CASHCALL MORTGAGE 92 \$29,308,563.45 7.23% 0 \$0.00 CB&S BANK 1 \$238,500.00 0.06% 0 \$0.00 CBC NATIONAL BANK 1 \$391,200.00 0.1% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$213,000.00 0.05% 0 \$0.00 CENTRAL BANK 1 \$320,000.00 0.08% 0 \$0.00 CENTRAL BANK OF OKLAHOMA 1 \$230,450.00 0.06% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$215,000.00 0.05% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CHEAHA BANK 1 \$219,000.00 0.25% 0 \$0.00 CHERR	· · · · · · · · · · · · · · · · · · ·	4	\$854,450.00	0.21% 0	\$0.00
CASHCALL MORTGAGE 92 \$29,308,563.45 7.23% 0 \$0.00 CB&S BANK 1 \$238,500.00 0.06% 0 \$0.00 CBC NATIONAL BANK 1 \$391,200.00 0.1% 0 \$0.00 CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$213,000.00 0.05% 0 \$0.00 CENTRAL BANK 1 \$320,000.00 0.08% 0 \$0.00 CENTRAL BANK OF OKLAHOMA 1 \$230,450.00 0.06% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$585,300.00 0.14% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$215,000.00 0.05% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CHEAHA BANK 1 \$219,000.00 0.25% 0 \$0.00 CHEAHA BANK 1 \$219,000.00 0.25% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,428,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE	CARROLLTON BANK	2	\$799,225.78	0.2% 0	\$0.00
CB&S BANK	CARTUS HOME LOANS	2	\$728,050.61	0.18% 0	\$0.00
CBC NATIONAL BANK	CASHCALL MORTGAGE	92	\$29,308,563.45		\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION 1 \$213,000.00 0.05% 0 \$0.00 CENTRAL BANK 1 \$320,000.00 0.08% 0 \$0.00 CENTRAL BANK OF OKLAHOMA 1 \$230,450.00 0.06% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$585,300.00 0.14% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$215,000.00 0.05% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,019,000.00 0.25% 0 \$0.00 CHEAHA BANK 1 \$219,020.99 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,428,000.00 0.35% 0 \$0.00 CHURCHILL MORTGAGE 1 \$203,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE HOME 1 \$204,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE HOME 1 \$204,000.00 0.05% 0 \$0.00 CITIZENS BANK OF THE SOUTH 1 \$247,902.95 0.06% 0 \$0.00 <tr< td=""><td>CB&S BANK</td><td>1</td><td>\$238,500.00</td><td>0.06% 0</td><td>\$0.00</td></tr<>	CB&S BANK	1	\$238,500.00	0.06% 0	\$0.00
COMPANY, A CORPORATION S213,000.00 0.05% 0 \$0.00	CBC NATIONAL BANK	1	\$391,200.00	0.1% 0	\$0.00
CENTRAL BANK 1 \$320,000.00 0.08% 0 \$0.00 CENTRAL BANK OF OKLAHOMA 1 \$230,450.00 0.06% 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$585,300.00 0.14% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$215,000.00 0.05% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,019,000.00 0.25% 0 \$0.00 CHEAHA BANK 1 \$219,020.99 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,428,000.00 0.35% 0 \$0.00 CHURCHILL MORTGAGE 1 \$203,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE HOME 1 \$204,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE HOME 1 \$220,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE HOME 1 \$220,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE HOME 1 \$220,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE H		1	\$213,000.00	0.05% 0	\$0.00
CENTRAL BANK OF ST LOUIS 2 \$585,300.00 0.14% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$215,000.00 0.05% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,019,000.00 0.25% 0 \$0.00 CHEAHA BANK 1 \$219,020.99 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,428,000.00 0.35% 0 \$0.00 CHURCHILL MORTGAGE 1 \$203,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE HOME 1 \$204,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE HOME 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 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00	CENTRAL BANK	1	\$320,000.00	0.08% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$215,000.00 0.05% 0 \$0.00 CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,019,000.00 0.25% 0 \$0.00 CHEAHA BANK 1 \$219,020.99 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,428,000.00 0.35% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$203,000.00 0.05% 0 \$0.00 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 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00	CENTRAL BANK OF OKLAHOMA	1	\$230,450.00	0.06% 0	\$0.00
UNION CENTRUE BANK 1 \$315,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,019,000.00 0.25% 0 \$0.00 CHEAHA BANK 1 \$219,020.99 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE 1 \$203,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE 1 \$204,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE 1 \$204,000.00 0.05% 0 \$0.00 CHURCHILL MORTGAGE 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 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG 1 \$207,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG 1 \$207,000.00 0.05% 0 \$0.00	CENTRAL BANK OF ST LOUIS	2	\$585,300.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY 4 \$1,019,000.00 0.25% 0 \$0.00		1	\$215,000.00	0.05% 0	\$0.00
CHEAHA BANK 1 \$219,020.99 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$1,428,000.00 0.35% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$203,000.00 0.05% 0 \$0.00 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 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00	CENTRUE BANK	1	\$315,000.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 5 \$1,428,000.00 0.35% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$203,000.00 0.05% 0 \$0.00 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 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00	CENTURY LENDING COMPANY	4	\$1,019,000.00	0.25% 0	\$0.00
INC S \$1,428,000.00 0.35% 0 \$0.00	CHEAHA BANK	1	\$219,020.99	0.05% 0	\$0.00
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 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$1,428,000.00	0.35% 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 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00	CHURCHILL MORTGAGE	1	\$203,000.00	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 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00		1	\$204,000.00	0.05% 0	\$0.00
CLINTON SAVINGS BANK 1 \$220,000.00 0.05% 0 \$0.00 CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00		1	\$247,902.95	0.06% 0	\$0.00
CMC HOME LENDING 1 \$200,000.00 0.05% 0 \$0.00 CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00		1	· ·		
CMG MORTGAGE INC DBA CMG FINANCIAL #1820 1 \$207,000.00 0.05% 0 \$0.00		1	· ·		
	CMG MORTGAGE INC DBA CMG	1	·		
		1	\$417,000.00	0.1% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
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	\$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	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$361,000.00	0.09% 0	\$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	\$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	6	\$1,736,016.00	0.43% 0	\$0.00

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MORTGAGE					
DUPAGE CREDIT UNION	1	1	\$253,000.00	0.06%	0 \$0.00
ECU MORTGAGE, LLC		1	\$256,500.00	0.06%	0 \$0.00
ELEVATIONS CREDIT U	NION	2	\$626,737.00	0.15%	\$0.00
ENVOY MORTGAGE, LT	D	4	\$1,536,807.86	0.38%	\$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, IN		6	\$1,694,300.00	0.42%	
ETHOS LENDING LLC		1	\$417,000.00	0.1%	
EVERENCE FEDERAL C UNION	REDIT	1	\$610,000.00	0.15%	
EVERETT FINANCIAL IN SUPREME LENDING	NC., DBA	8	\$2,670,515.00	0.66%	0 \$0.00
EVOLVE BANK & TRUS	Т	1	\$214,400.00	0.05%	0 \$0.00
F&B ACQUISITION GRO	UP, LLC	1	\$202,000.00	0.05%	0 \$0.00
F&M BANK, A NEBRASI CORPORATION	ζA	1	\$240,000.00	0.06%	0 \$0.00
FAA CREDIT UNION		1	\$258,000.00	0.06%	0 \$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		16	\$4,500,173.00	1.11%	
FAIRWAY INDEPENDEN MORTGAGE CORPORAT NORTHPOINT MORT	NT	1	\$212,000.00	0.05%	0 \$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORTION		1	\$417,000.00	0.1%	\$0.00
FAIRWAY INDEPNEDEN MORTGAGE CORPORAT		1	\$417,000.00	0.1%	\$0.00
FARMERS BANK, WIND	SOR VA	1	\$207,920.00	0.05%	\$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 I BANK MORTGAGE	FIDELITY	4	\$1,198,000.00	0.3%	
FIDELITY BANK, A FED CHARTED SAVINGS BA		1	\$229,000.00	0.06%	0 \$0.00
FINANCE OF AMERICA		19	\$6,508,933.64	1.61%	0 \$0.00
FINANCE OF AMERICA LLC	MORTGAGE	10	\$3,154,250.00	0.78%	
FIRST ALLIANCE CRED	IT UNION	1	\$375,000.00	0.09%	0 \$0.00
FIRST AMERICAN INTE BANK		2	\$790,000.00	0.19%	
FIRST BANK D/B/A FIRS MORTGAGE	T BANK	1	\$283,769.27	0.07%	\$0.00
FIRST BANK FINANCIA	L CENTRE	1	\$245,650.00	0.06%	0 \$0.00
		2	\$594,373.00	0.15%	1

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	,			
FIRST CHOICE LOAN SERVICES IN	1	\$3,882,558.00	0.96%	\$0.00
FIRST CLASS FUNDING INC	1	\$275,000.00	0.07%	
FIRST COMMUNITY BANK	1	\$245,329.34	0.06%	
FIRST COMMUNITY CREDIT UNIC)N 1	\$417,000.00	0.1% (
FIRST FEDERAL SAVINGS BANK (BOSTON		\$528,909.52	0.13%	
FIRST HOME MORTGAGE CORPORATION	4	\$1,581,500.00	0.39%	\$0.00
FIRST INTERNET BANK OF INDIA	NA 4	\$1,274,238.00	0.31%	\$0.00
FIRST INTERSTATE BANK	6	\$1,782,000.00	0.44%	\$0.00
FIRST MIDWEST BANK	1	\$232,000.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$333,022.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, L.I.	L.C 7	\$2,243,944.81	0.55%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,397.70	0.16%	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$415,199.24	0.1%	\$0.00
FIRST NATIONAL BANK OF OMA	HA 1	\$415,144.33	0.1%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.05%	\$0.00
FIRST NIAGARA BANK, N.A	2	\$576,800.00	0.14%	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	A 1	\$380,000.00	0.09%	\$0.00
FIRST RELIANCE BANK TPO	1	\$215,000.00	0.05%	\$0.00
FIRST REPUBLIC BANK	2	\$683,000.00	0.17%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$266,000.00	0.07%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,981,016.45	0.74%	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$227,200.00	0.06%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,484,622.11	0.61%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,375,659.82	0.34%	\$0.00
FIRSTBANK	6	\$1,850,301.00	0.46%	\$0.00
FIVE POINTS BANK OF HASTINGS	5 1	\$358,000.00	0.09%	\$0.00
FLAT BRANCH HOME LOANS	1	\$341,398.35	0.08%	\$0.00
FLORIDA CREDIT UNION	1	\$204,078.62	0.05%	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$235,000.00	0.06%	\$0.00
FRANKLIN MORTGAGE SOLUTION	NS 1	\$227,500.00	0.06%	\$0.00
FULTON BANK, N.A	2	\$494,000.00	0.12%	\$0.00
	1	\$348,000.00	0.09%	†

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GATEWAY MORTGAGE CORPORATION				
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 - COR	1	\$240,000.00	0.06% 0	\$0.00
GRANITE BANK	1	\$280,000.00	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$244,400.00	0.06% 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.1% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$213,600.00	0.05% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$250,700.00	0.06% 0	\$0.00
GREATWALL, INC	1	\$322,629.00	0.08% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$539,000.00	0.13% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.09% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$317,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$989,949.43	0.24% 0	\$0.00
GTL INVESTMENTS, INC	1	\$355,500.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$212,180.44	0.05% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$418,300.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	28	\$7,893,393.98	1.95% 0	\$0.00
HALLMARK HOME MORTAGAGE LLC AN INDIAN LIMITED LIABILITY	1	\$230,000.00	0.06% 0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$219,641.00	0.05% 0	\$0.00
HERRING BANK	1	\$244,407.52	0.06% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.18% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$262,000.00	0.06% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	26	\$9,200,863.92	2.27% 0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$323,055.97	0.08% 0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,926,240.70	0.97%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$230,800.00	0.06%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$657,000.00	0.16%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$419,000.00	0.1%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$358,397.99	0.09%	\$0.00
HOMESERVICES LENDING, LLC	1	\$248,898.55	0.06%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$922,700.00	0.23%	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,348,433.07	0.58%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	0.09%	\$0.00
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%	\$0.00
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%	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$236,474.39	0.06%	\$0.00
JMAC LENDING, INC	4	\$1,124,900.00	0.28%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$202,000.00	0.05%	
	1	\$276,116.00	0.07%	\$0.00

KAMA'AINA MORTGAGE GROUP, INC				
KEY MORTGAGE SERVICES, INC	1	\$225,000.00	0.06%	0 \$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%	\$0.00
LEVEL ONE BANK (23848)	1	\$302,660.63	0.07%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$772,700.00	0.19%	1
LISTERHILL CREDIT UNION	1	\$277,148.72	0.07%	1 1
LIVE WELL FINANCIAL, INC	1	\$219,000.00	0.05%	†
LOANSTARS LLC	1	\$352,300.00	0.09%	1 1
LOGIX FEDERAL CREDIT UNION	8	\$2,235,987.94	0.55%	0 \$0.00
LONE STAR NATIONAL BANK	1	\$284,000.00	0.07%	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$615,200.00	0.15%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$856,500.00	0.21%	\$0.00
MACHIAS SAVINGS BANK	2	\$543,314.58	0.13%	\$0.00
MAGNOLIA BANK, INC	1	\$271,891.58	0.07%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$884,000.00	0.22%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$254,000.00	0.06%	\$0.00
MEGA CAPITAL FUNDING	1	\$401,000.00	0.1%	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.08%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$933,800.00	0.23%	\$0.00
MEIJER CREDIT UNION	1	\$285,000.00	0.07%	\$0.00
MEMBER HOME LOAN, LLC	2	\$600,000.00	0.15%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$313,000.00	0.08%	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.3%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$315,000.00	0.08%	\$0.00
METRO CREDIT UNION	2	\$640,000.00	0.16%	\$0.00
MICHIGAN MUTUAL, INC	3	\$1,029,800.00	0.25%	\$0.00
MID AMERICA MORTGAGE, INC	3	\$872,800.00	0.22%	\$0.00
MIDFIRST BANK	1	\$219,000.00	0.05%	\$0.00
MIDLAND STATES BANK	1	\$203,888.64	0.05%	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$254,872.11	0.06%	\$0.00
MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILITY	1	\$311,000.00	0.08%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$281,000.00	0.07% 0	\$0.00
MK LENDING CORP	1	\$309,477.50	0.08%	
MLD MORTGAGE, INC	5	\$1,517,750.00	0.37% 0	
MONSON SAVINGS BANK	1	\$240,000.00	0.06%	\$0.00
MORIA DEVELOPMENT, INC	1	\$213,150.10	0.05%	
MORTGAGE BROKERS SERVICES, INC DBS	1	\$248,898.55	0.06%	\$0.00
MORTGAGE CENTER LLC	1	\$417,000.00	0.1%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$659,920.00	0.16%	\$0.00
MORTGAGENETWORK	8	\$2,472,100.00	0.61%	\$0.00
MOUND CITY BANK	1	\$252,400.00	0.06%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.06%	\$0.00
MSA MORTGAGE, LLC - COR	1	\$298,500.00	0.07%	\$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%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$199,136.33	0.05%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,000.00	0.15%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$567,988.68	0.14%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$253,876.52	0.06%	\$0.00
NATIONS LENDING CORPORATION	1	\$239,800.00	0.06%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$264,441.47	0.07%	\$0.00
NATIONWIDE BANK	2	\$476,500.00	0.12%	\$0.00
NBKC BANK	17	\$5,145,845.00	1.27%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$652,600.00	0.16%	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$309,869.59	0.08%	\$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

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NEW MEXICO BANK &	TRUST	1	\$204,105.80	0.05% 0	\$0.00
NEWTOWN SAVINGS B.	ANK	1	\$202,114.53	0.05% 0	\$0.00
NJ LENDERS CORP		3	\$1,345,000.00	0.33% 0	\$0.00
NORTH AMERICAN SAV FSB	VINGS BANK,	2	\$601,792.15	0.15% 0	\$0.00
NORTHPOINTE BANK		2	\$562,003.44	0.14% 0	\$0.00
NORTHSTAR MORTGAG	GE CORP	1	\$250,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL UNION	CREDIT	2	\$944,615.81	0.23% 0	\$0.00
NUDGE FUNDING, LLC		2	\$687,460.00	0.17% 0	\$0.00
NUMERICA CREDIT UN	ION	1	\$355,000.00	0.09% 0	\$0.00
NVR MORTGAGE FINAN	ICE, INC	6	\$1,775,806.00	0.44% 0	
OLD NATIONAL BANK		3	\$711,000.00	0.18% 0	\$0.00
OLD SECOND NATIONA	L BANK	3	\$647,110.00	0.16% 0	
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 CR	EDIT UNION	4	\$1,293,100.00	0.32% 0	
ORIENTAL BANK		1	\$415,144.34	0.1% 0	\$0.00
ORIGIN BANK		1	\$250,025.00	0.06% 0	
ORRSTOWN BANK		1	\$284,000.00	0.07% 0	
PACIFIC BAY LENDING	GROUP	1	\$415,000.00	0.1% 0	
PACIFIC NW FEDERAL OUNION	CREDIT	1	\$261,600.00	0.06% 0	\$0.00
PARAMOUNT EQUITY N LLC	MORTGAGE,	2	\$488,900.00	0.12% 0	\$0.00
PARAMOUNT RESIDEN' MORTGAGE	ΓIAL	1	\$315,750.00	0.08%	\$0.00
PARKSIDE LENDING LL	C	18	\$5,247,739.69	1.29% 0	\$0.00
PARLAY MORTGAGE & INC	PROPERTY	1	\$340,000.00	0.08% 0	\$0.00
PATELCO CREDIT UNIC	N	3	\$964,143.67	0.24% 0	\$0.00
PATHWAYS FINANCIAI UNION, INC	CREDIT	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 - WENA	TCHEE	1	\$255,878.98	0.06% 0	\$0.00
PEOPLES BANK, A KAN CORPORATION	SAS	3	\$858,000.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY	Z	1	\$218,300.00	0.05% 0	\$0.00
PEOPLES HOME EQUITY		3	\$1,045,076.76	0.26% 0	\$0.00
PHH MORTGAGE CORPO		1	\$366,346.00	0.09% 0	\$0.00
PINNACLE BANK		1	\$300,000.00	0.07% 0	\$0.00
PLANET HOME LENDIN	G, 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%	\$0.00
PLAZA HOME MORTGAGE INC	4	\$1,330,000.00	0.33%	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$862,000.00	0.21%	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$813,232.92	0.2%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.05%	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.05%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.05%	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$503,800.00	0.12%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,270,000.00	0.31%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,500.00	0.13%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.07%	\$0.00
PROSPECT MORTGAGE, LLC	2	\$426,993.22	0.11%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$320,851.40	0.08%	\$0.00
QUALSTAR CREDIT UNION	1	\$259,000.00	0.06%	\$0.00
R P FUNDING INC	2	\$532,600.00	0.13%	\$0.00
RANLIFE, INC	1	\$241,150.00	0.06%	\$0.00
REDWOOD CREDIT UNION	3	\$1,069,862.23	0.26%	\$0.00
RENASANT BANK	5	\$1,241,371.81	0.31%	+
RESMAC INC	2	\$675,000.00	0.17%	1 1
RESMAC, INC	2	\$679,162.77	0.17%	
RIVER CITIES BANK	1	\$200,000.00	0.05%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.06%	·
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.09%	
ROYAL CREDIT UNION	1	\$268,800.00	0.07%	
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.1%	
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%	\$0.00
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.08%	
SAFE CREDIT UNION	2	\$601,318.93	0.15%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.07%	\$0.00
SANTANDER BANK, N.A	12	\$3,650,193.65	0.9%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$922,388.39	0.23%	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$244,425.00	0.06%	\$0.00
 SECURITY SERVICE FEDERAL CREDIT UNION	2	\$668,445.39	0.16%	\$0.00

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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	
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	\$0.00
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	\$0.00
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 CORPORATION	1	\$375,000.00	0.09% 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$318,000.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$395,200.00	0.1% 0	
STANFORD FEDERAL CREDIT UNION	2	\$966,900.00	0.24% 0	
STAR FINANCIAL BANK	1	\$284,000.00	0.07% 0	\$0.00
STATE BANK OF REESEVILLE	1	\$202,693.97	0.05% 0	
STATEWIDE MORTGAGE	1	\$240,000.00	0.06% 0	
STEARNS LENDING INC	4	\$1,237,408.00	0.31% 0	
STEARNS LENDING, LLC	17	\$5,550,411.88	1.37% 0	
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$322,720.00	0.08% 0	
STERLING BANK & TRUST, F.S.B	1	\$270,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,314,621.00	0.32% 0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$296,000.00	0.07% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$205,000.00	0.05% 0	
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$310,000.00	0.08% 0	
SUN FEDERAL CREDIT UNION	1	\$215,559.08	0.05% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$309,000.00	0.08% 0	
SUPERIOR LENDING ASSOCIATES, L.C	1	\$268,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,370,400.57	0.34% 0	\$0.00
TD BANK, N.A	7	\$1,937,160.13	0.48% 0	
TENNESSEE TRUST MORTGAGE, INC	1	\$232,000.00	0.06% 0	
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.1%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$588,400.00	0.15% 0	\$0.00	
THE BRYN MAWR TRUST CORPORATION	1	\$364,000.00	0.09% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$478,000.00	0.12% 0	\$0.00	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$309,000.00	0.08% 0	\$0.00	
THE COLUMBIA BANK	2	\$608,009.00	0.15% 0	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.05% 0	1	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$856,110.00	0.21% 0		
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$228,000.00	0.06% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$242,000.00	0.06% 0	\$0.00	
TODAY'S MORTGAGE LLC	1	\$344,000.00	0.08% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$380,665.43	0.09% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$319,500.00	0.08% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$289,587.00	0.07% 0	\$0.00	
TROJAN HOME LOANS, INC	1	\$305,000.00	0.08% 0	\$0.00	
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	\$0.00	
TRUWEST CREDIT UNION	1	\$215,000.00	0.05% 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$245,550.00	0.06% 0	\$0.00	
ULSTER SAVINGS BANK	2	\$493,000.00	0.12% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,416,375.41	1.34% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$250,000.00	0.06% 0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.07% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	35	\$10,442,260.00	2.58% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$344,000.00	0.08% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$201,092.10	0.05% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,350.00	0.17% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,685,427.72	0.91% 0	\$0.00	

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	UNIVERSAL LENDING CORPORATION	2	\$832,181.08	0.21% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT				
	UNION	2	\$462,723.61	0.11% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.06% 0	\$0.00
	UTAH COMMUNITY FEDERAL	1	\$205,000.00	0.05% 0	\$0.00
	CREDIT UNION	1	\$203,000.00	0.03%0	\$0.00
	UW CREDIT UNION	1	\$216,800.00	0.05% 0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,763,259.01	0.68% 0	\$0.00
	VANTAGE BANK	1	\$250,000.00	0.06% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$209,000.00	0.05% 0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.06% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$262,300.00	0.06% 0	\$0.00
	VIBRANT CREDIT UNION	1	\$216,500.00	0.05% 0	\$0.00
	WALLICK & VOLK INC	1	\$224,008.69	0.06% 0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$296,000.00	0.07% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$370,000.00	0.09% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$451,000.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$704,000.00	0.17% 0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$786,493.32	0.19% 0	\$0.00
	WESLEND FINANCIAL COPR. (FN)	1	\$255,000.00	0.15% 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	1			
	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
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

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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	
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%	\$0.00	
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%	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,884.20	0.17% 0	\$0.00	
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	

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BBMC MORTGAGE	1	\$206,984.03	0.08% 0	\$0.00
BELL BANK	1	\$259,900.00	0.1% 0	
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%	\$0.00
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	
BREMER BANK, NATIONAL ASSOCIATION	3	\$994,597.99	0.4% 0	
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	4	\$1,210,586.00	0.48%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,850.00	0.28%	\$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%	\$0.00
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	
CHEMICAL BANK	1	\$224,000.00	0.09% 0	
CHERRY CREEK MORTGAGE CO., INC	6	\$2,189,931.00	0.87% 0	
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	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$851,745.18	0.34% 0	
COASTAL FEDERAL CREDIT UNION	1	\$208,600.00	0.08% 0	\$0.00

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COMMONWEALTH MORTGAGE, LLC	1	\$523,000.00	0.21%	\$0.00
COMMONWEALTH MORTGAGE, LLC				
A MASSACHUSETTS LIMITED	1	\$288,597.03	0.12% 0	\$0.00
LIABILITY				
COMMONWEALTH MORTGAGE,				
LLC, A MASSACHUSETTS LIMITED	1	\$318,561.74	0.13% 0	\$0.00
LIABILIT				
COMMUNITY AMERICA CREDIT	2	\$597.670.50	0.23%	\$0.00
UNION	2	\$587,679.50	0.23%	\$0.00
COMPASS MORTGAGE INC	4	\$1,466,000.00	0.58% 0	\$0.00
CORNERSTONE HOME LENDING,	7	\$2,362,421.40	0.94%	\$0.00
INC	/	\$2,302,421.40	0.94%	\$0.00
COUNTY BANK	1	\$221,000.00	0.09% 0	\$0.00
CRESTMARK MORTGAGE	1	\$391,912.00	0.16%	\$0.00
COMPANY, LTD	1	\$391,912.00	0.10%	\$0.00
CU HOME MORTGAGE SOLUTIONS,	3	\$749,500.00	0.3%	\$0.00
LLC	3	\$749,500.00	0.5%	\$0.00
DELMAR FINANCIAL COMPANY	2	\$570,722.84	0.23% 0	\$0.00
DENALI STATE BANK	1	\$291,200.00	0.12%	\$0.00
DFCU FINANCIAL	1	\$250,000.00	0.1% 0	\$0.00
DIME BANK	1	\$330,000.00	0.13%	\$0.00
DISCOVERY FEDERAL CREDIT	1	¢202.200.00	0.120/.0	\$0.00
UNION	1	\$303,200.00	0.12%	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	9	\$2,498,439.78	1% 0	\$0.00
MORTGAGE				
ELEVATIONS CREDIT UNION	4	\$1,081,500.00	0.43%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17% 0	\$0.00
EQUITY RESOURCES, INC	6	\$1,559,500.00	0.62% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	¢202 697 24	0.12%	\$0.00
LLC	1	\$293,687.24	0.12%	\$0.00
ETHOS LENDING LLC A LIMITED	1	\$259,830.14	0.1%	\$0.00
LIABILITY COMPANY	1	\$239,030.14	0.1%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$289,300.00	0.12%	\$0.00
EVERETT FINANCIAL INC., DBA	7	\$2,200,134.00	0.88%	\$0.00
SUPREME LENDING	,	\$2,200,134.00	0.88%	\$0.00
EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	\$0.00
FAIRWAY INDEPENDENT	11	\$3,517,615.00	1.4%	\$0.00
MORTGAGE CORPORATION	11	\$3,317,013.00	1.4700	\$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	2	\$407,700,00	0.207	\$0.00
BANK MORTGAGE	2	\$496,600.00	0.2%	\$0.00
FINANCE OF AMERICA LLC	19	\$6,121,259.50	2.44%	\$0.00

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FINANCE OF AMERICA MORTGAGE LC LC					
UNION		6	\$2,161,594.34	0.86%	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION CORPORATION		2	\$654,446.04	0.26% 0	\$0.00
BANK 1 \$309,000.00 0.12% 0 \$0.00	TRUST, A LOUISIANA	1	\$231,500.00	0.09% 0	\$0.00
COMPANY		1	\$309,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC 3 \$688,850.00 0.27% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$300,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK OF KANSAS 2 \$599,118.84 0.24% 0 \$0.00 FIRST HOME MORTGAGE 3 \$811,500.00 0.32% 0 \$0.00 FIRST HOME MORTGAGE 3 \$811,249.81 0.32% 0 \$0.00 FIRST MIDWEST BANK 1 \$354,000.00 0.14% 0 \$0.00 FIRST MIDWEST BANK 1 \$354,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 3 \$876,720.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 3 \$876,720.00 0.35% 0 \$0.00 FIRST MORTGAGE 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 BANK OF 1 \$336,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK NA 1 \$398,850.00 0.16% 0 \$0.00 FIRST RELIANCE BANK TPO 1 \$305,908.00 0.12% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO		1	\$252,200.00	0.1%	\$0.00
INC	FIRST CHOICE LOAN SERVICES INC	6	\$2,289,479.69	0.91% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF FIRST NAGARA BANK, N.A FIRST NAGARA BANK, N.A FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK TRUST COMPANY FIRST BANC HORDS ANK FIRST UNITED BANK TRUST COMPANY FIRST BANCH MORTGAGE, INC., A MISSOURI CORPORATION FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A 1 \$259,000.00 0.22% 0 0.000 0.15% 0 0.000 0.15% 0 0.000	·	3	\$688,850.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF FIRST NAGARA BANK, N.A FIRST NAGARA BANK, N.A FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK TRUST COMPANY FIRST BANC HORDS ANK FIRST UNITED BANK TRUST COMPANY FIRST BANCH MORTGAGE, INC., A MISSOURI CORPORATION FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A 1 \$259,000.00 0.22% 0 0.000 0.15% 0 0.000 0.15% 0 0.000	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00
CORPORATION 3 \$811,500.00 0.32% 0 \$0.00 FIRST INTERSTATE BANK 3 \$811,249.81 0.32% 0 \$0.00 FIRST MIDWEST BANK 1 \$354,000.00 0.14% 0 \$0.00 FIRST MIDWEST BANK OF DEXTER, A CORPORATION \$208,000.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 3 \$876,720.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$358,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$487,311.70 0.19% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$336,000.00 0.13% 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$398,850.00 0.16% 0 \$0.00 FIRST RELIANCE BANK TPO 1 \$305,908.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$625,500.00 0.25% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$260,000.00 0.1% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST TECHNOLOGY FEDERAL \$2,369,965.66 0.95% 0 \$0.00 FIRST CUNITED BANK AND TRUST \$376,687.50 0.15% 0 \$0.00 FIRST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.09% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.09% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.1% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.09% 0 \$0.00 FIRST BANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$217,420.00 0.09% 0 \$0.00	FIRST FEDERAL BANK OF KANSAS	2	·		
FIRST MIDWEST BANK I \$354,000.00 0.14% 0 \$0.00 FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST RELIANCE BANK TPO FIRST REPUBLIC BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST-CITIZENS BANK & TRUST COMPANY FIRST BANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A 1 \$224,500.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.16% 0		3	\$811,500.00	0.32% 0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK N.A FIRST NIAGARA BANK, N.A FIRST RELIANCE BANK TPO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST-CITIZENS BANK FIRST BANK FIRST BANK FIRST STATE BANK FIRST STANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST STANK FIRST STANK FIRST STATE BANK & TRUST COMPANY FIRST STANK FIRST ST	FIRST INTERSTATE BANK	3	\$811,249.81	0.32% 0	\$0.00
A CORPORATION	FIRST MIDWEST BANK	1	\$354,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 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 BANK OF 1 \$336,000.00 0.13% 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$398,850.00 0.16% 0 \$0.00 FIRST RELIANCE BANK TPO 1 \$305,908.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$625,500.00 0.25% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$260,000.00 0.1% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$949,678.26 0.38% 0 \$0.00 FIRST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRST BANK & TRUST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.09% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.09% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.1% 0 \$0.00 FIRST BANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$677,000.00 0.27% 0 \$0.00 FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$677,000.00 0.27% 0 \$0.00	·	1	\$208,000.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 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 BANK OF 1 \$336,000.00 0.13% 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$398,850.00 0.16% 0 \$0.00 FIRST RELIANCE BANK TPO 1 \$305,908.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$625,500.00 0.25% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$260,000.00 0.1% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$949,678.26 0.38% 0 \$0.00 FIRST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRST BANK & TRUST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.09% 0 \$0.00 FIRST BANK 1 \$232,000.00 0.09% 0 \$0.00 FIRST BANK 1 \$250,000.00 0.1% 0 \$0.00 FIRST BANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.27% 0 \$0.00 FILAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$677,000.00 0.27% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	3	\$876,720.00	0.35% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	·	1	\$358,000.00	0.14% 0	\$0.00
TRENTON 1 \$336,000.00 0.13% 0 \$0.00 FIRST NIAGARA BANK, N.A 1 \$398,850.00 0.16% 0 \$0.00 FIRST RELIANCE BANK TPO 1 \$305,908.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$625,500.00 0.25% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$260,000.00 0.1% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,369,965.66 0.95% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$949,678.26 0.38% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRSTBANK 1 \$232,000.00 0.09% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$217,420.00 0.09% 0 \$0.00 FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00 </td <td>FIRST NATIONAL BANK ALASKA</td> <td>2</td> <td>\$487,311.70</td> <td>0.19% 0</td> <td>\$0.00</td>	FIRST NATIONAL BANK ALASKA	2	\$487,311.70	0.19% 0	\$0.00
FIRST RELIANCE BANK TPO 1 \$305,908.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$625,500.00 0.25% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$260,000.00 0.1% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,369,965.66 0.95% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$949,678.26 0.38% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRSTBANK 1 \$232,000.00 0.09% 0 \$0.00 FIRSTBANK 1 \$232,000.00 0.09% 0 \$0.00 FIRSTBANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 2 \$677,000.00 0.27% 0 \$0.00 FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00		1	\$336,000.00	0.13% 0	\$0.00
FIRST RELIANCE BANK TPO 1 \$305,908.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$625,500.00 0.25% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$260,000.00 0.1% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,369,965.66 0.95% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$949,678.26 0.38% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRSTBANK 1 \$232,000.00 0.09% 0 \$0.00 FIRSTBANK 1 \$232,000.00 0.09% 0 \$0.00 FIRSTBANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FIVE POINTS BANK 2 \$677,000.00 0.27% 0 \$0.00 FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00	FIRST NIAGARA BANK, N.A	1	\$398,850.00	0.16% 0	\$0.00
FIRST REPUBLIC BANK 1		1	·		†
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK SOUTHWEST 1 \$260,000.00 0.1% 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$224,500.00 0.09% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$232,000.00 FIVE POINTS BANK 1 \$232,000.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00	FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0	\$0.00
FIRST STATE BANK SOUTHWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIVE POINTS BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A 1 \$224,500.00 \$0.00		1	\$260,000.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,369,965.66 0.95% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$224,500.00	0.09% 0	\$0.00
COMPANY 3 \$949,678.26 0.38% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$376,687.50 0.15% 0 \$0.00 FIRSTBANK 1 \$232,000.00 0.09% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$217,420.00 0.09% 0 \$0.00 FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00		8	\$2,369,965.66		
COMPANY FIRSTBANK 1 \$232,000.00 0.09% 0 \$0.00 FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00		3	\$949,678.26	0.38% 0	\$0.00
FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$217,420.00 0.09% 0 \$0.00 FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00		1	\$376,687.50	0.15% 0	\$0.00
FIVE POINTS BANK 1 \$250,000.00 0.1% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$217,420.00 0.09% 0 \$0.00 FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00		1	\$232,000.00	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A 1 \$217,420.00 0.09% 0 \$0.00	FIVE POINTS BANK	1	·		†
FULTON BANK, N.A 2 \$677,000.00 0.27% 0 \$0.00	FLAT BRANCH MORTGAGE, INC., A	1			
		2	\$677,000.00	0.27% 0	\$0.00
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GERSHMAN INVESTMENT CORP	1	\$222,450.00	0.09% 1	\$210,205.15
GERSHMAN INVESTMENT CORP.	1	\$205,600.00	0.08% 0	\$0.00
D/B/A GERSHMAN MORTGAGE				
GERSHMAN MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00
GESA CREDIT UNION	1	\$203,120.00	0.08% 0	\$0.00
GMFS, LLC	2	\$559,000.00	0.22% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,020.99	0.09% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	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 CREDIT UNION	1	\$254,700.00	0.1% 0	\$0.00
GTL INVESTMENTS, INC	1	\$248,000.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,300.00	0.09% 0	\$0.00
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
	1	\$203,092.20	0.08% 0	\$0.00
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IBERIABANK D/B/A IBERIABANK MORTGAGE				
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	\$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	\$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

MERRIMACK MORTGAGE COMPANY LLC A LIMITED 1 \$398,400.00 0.16% \$0.1					
COMPANY LLC A LIMITED 1 \$398,400.00 0.16% 0 \$0.1	MEGASTAR FINANCIAL CORP	4	\$975,600.00	0.39% 0	\$0.00
LIABILITY MERRIMACK MORTGAGE COMPANY, LLC 1 \$390,123.59 0.16% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	MERRIMACK MORTGAGE				
MERRIMACK MORTGAGE 1 \$390,123.59 0.16% 0 \$0.1 METRO CREDIT UNION 4 \$1,148,000.00 0.46% 0 \$0.1 METROPOLITAN FINANCIAL 1 \$297,000.00 0.12% 0 \$0.0 MICHIGAN MUTUAL, INC 2 \$711,800.00 0.28% 0 \$0.0 MID AMERICA MORTGAGE, INC 3 \$897,000.00 0.36% 1 \$254,372. MID-HUDSON VALLEY FCU 1 \$400,000.00 0.16% 0 \$0.0 MIDWEST BANK N.A 1 \$238,931.99 0.1% 0 \$0.1 MIDWESTONE BANK 1 \$216,000.00 0.16% 0 \$0.0 MID MORTGAGE, INC 1 \$3409,000.00 0.16% 0 \$0.0 MORIA DEVELOPMENT, INC 1 \$300,000.00 0.12% 0 \$0.0 MORTGAGE I INCORPORATED 1 \$219,868.78 0.09% 0 \$0.0 MORTGAGE INCORPORATED 1 \$337,500.00 0.13% 0 \$0.0 MORTGAGE INCORPORATED 1 \$337,500.00 0.13% 0 \$0.0 MORTGAGE INCORPORATED 1 \$321,478.34 0.09% 0 \$0.0 MORTGAGE INCORPORATED 1 \$221,700.00 0.08% 0 \$0.0 MORTGAGE INCORPORATED 1 \$221,700.00 0.08% 0 \$0.0 MORTGAGE INCORPORATED 1 \$221,700.00 0.08% 0 \$0.0 MOUNTAIN AMERICA CREDIT 1 \$220,000.00 0.16% 0 \$0.0 MUFG UNION BANK 1 \$220,000.00 0.18% 0 \$0.0 MUFG UNION BANK 1 \$220,000.00 0.18% 0 \$0.0 MUFG UNION BANK 1 \$227,725.00 0.09% 0 \$0.0 NATIONS DIRECT MORTGAGE, LLC. 2 \$709,000.00 0.28% 0 \$0.0 NATIONS DIRECT MORTGAGE, LLC. 2 \$709,000.00 0.28% 0 \$0.0 NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% 0 \$0.0 NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% 0 \$0.0 NATIONS LENDING CORPORATION 1 \$243,909.74 0.1% 0 \$0.0 NATIONS LEAR WHOLESALE A DIVISION 0 \$0.4 \$0.0 NEW LEAF WHOLESALE A DIVISION 0 \$0.0 \$0.0 NEW LEAF WHOLESALE A DIVISION 0 \$0.0 \$0.0 NORTH AMERICAN SAVINGS BANK, 3 \$880,978.57 0.35% 0 \$0.0 NORTH AMERICAN SAVINGS BANK, 3 \$880,978.57 0.35% 0 \$0.0 NORTH AMERICAN SAVINGS BANK, 3 \$880,978.57 0.35% 0 \$0.0 NORTH AMERICAN SAVINGS BAN		1	\$398,400.00	0.16% 0	\$0.00
COMPANY, LLC					
METRO CREDIT UNION		1	\$390 123 59	0.16%0	\$0.00
METROPOLITAN FINANCIAL 1 \$297,000.00 0.12% 0 \$0.1					·
MORTGAGE COM		4	\$1,148,000.00	0.46% 0	\$0.00
MICHIGAN MUTUAL, INC		1	\$297,000.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE, INC 3 \$897,000.00 0.36% 1 \$254,372. MID-HUDSON VALLEY FCU 1 \$400,000.00 0.16% 0 \$0.1 MIDDLETON COMMUNITY BANK 1 \$250,000.00 0.1% 0 \$0.1 MIDWEST BANK N.A 1 \$238,931.99 0.1% 0 \$0.1 MIDWESTONE BANK 1 \$216,000.00 0.09% 0 \$0.1 MID MORTGAGE, INC 1 \$409,000.00 0.16% 0 \$0.1 MORIA DEVELOPMENT, INC 1 \$300,000.00 0.12% 0 \$0.1 MORTGAGE I INCORPORATED 1 \$219,868.78 0.09% 0 \$0.1 MORTGAGE INCETORS GROUP 1 \$337,500.00 0.13% 0 \$0.1 MORTGAGE INVESTORS GROUP 1 \$337,500.00 0.13% 0 \$0.1 MORTGAGE INVESTORS GROUP 1 \$237,478.34 0.09% 0 \$0.1 MOUND CITY BANK 1 \$237,478.34 0.09% 0 \$0.1 MOUNTAIN AMERICA CREDIT 1 \$210,700.00 0.08% 0 \$0.1 MUFG UNION BANK, N.A 1 \$260,000.00 0.18% 0 \$0.1 MWABANK 1 \$239,400.00 0.16% 0 \$0.1 MWABANK 1 \$227,725.00 0.09% 0 \$0.1 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING \$709,000.00 0.28% 0 \$0.1 NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% 0 \$0.1 NATIONS LENDING CORPORATION 1 \$227,725.00 0.19% 0 \$0.1 NATIONS LENDING CORPORATION 1 \$313,000.00 0.12% 0 \$0.1 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$243,909.74 0.16% 0 \$0.1 NORTH AMERICAN SAVINGS BANK, FSB NORTHPARK COMMUNITY CREDIT 1 \$417,000.00 0.17% 0 \$0.1 NORTHPARK COMMUNITY CREDIT		2	Φ711 000 00	0.2004.0	Φ0.00
MID-HUDSON VALLEY FCU			· ·		i i
MIDDLETON COMMUNITY BANK		3			
MIDWEST BANK N.A		1			i i
MIDWESTONE BANK		1			
MLD MORTGAGE, INC 1 \$409,000.00 0.16% 0 \$0.1 MORIA DEVELOPMENT, INC 1 \$300,000.00 0.12% 0 \$0.1 MORTGAGE I INCORPORATED 1 \$219,868.78 0.09% 0 \$0.1 MORTGAGE CLEARING CORPORATION 1 \$200,000.00 0.08% 0 \$0.1 MORTGAGE INVESTORS GROUP 1 \$337,500.00 0.13% 0 \$0.1 MOUNTGAGENETWORK 4 \$1,211,101.09 0.48% 0 \$0.1 MOUNTAIN AMERICA CREDIT UNION 1 \$210,700.00 0.08% 0 \$0.1 MUFG UNION BANK, N.A 1 \$260,000.00 0.1% 0 \$0.1 MWABANK 1 \$239,400.00 0.1% 0 \$0.1 NATIONS DIRECT MORTGAGE, LLC. 2 \$709,000.00 0.28% 0 \$0.1 NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% \$0.1 NATIONWIDE BANK 3 \$774,158.00 0.31% \$0.1 NBKC BANK		1			· · ·
MORIA DEVELOPMENT, INC		1			
MORTGAGE INCORPORATED 1 \$219,868.78 0.09% 0 \$0.000 MORTGAGE CLEARING 1 \$200,000.00 0.08% 0 \$0.0000 MORTGAGE INVESTORS GROUP 1 \$337,500.00 0.13% 0 \$0.0000 MORTGAGENETWORK 4 \$1,211,101.09 0.48% 0 \$0.00000 MOUND CITY BANK 1 \$237,478.34 0.09% 0 \$0.000000 MOUNTAIN AMERICA CREDIT 1 \$210,700.00 0.08% 0 \$0.0000000 MUFG UNION BANK, N.A 1 \$260,000.00 0.1% 0 \$0.000000000 MATIONS DIRECT MORTGAGE, LLC. 2 \$709,000.00 0.28% 0 \$0.00000000000000000000000000000000		1	· ·		
MORTGAGE CLEARING 1 \$200,000.00 0.08% 0 \$0.000 MORTGAGE INVESTORS GROUP 1 \$337,500.00 0.13% 0 \$0.000 MORTGAGENETWORK 4 \$1,211,101.09 0.48% 0 \$0.000 MOUND CITY BANK 1 \$237,478.34 0.09% 0 \$0.000 MOUNTAIN AMERICA CREDIT 1 \$210,700.00 0.08% 0 \$0.000 MUFG UNION BANK, N.A 1 \$260,000.00 0.1% 0 \$0.000 MWABANK 1 \$239,400.00 0.1% 0 \$0.000 NATIONS DIRECT MORTGAGE, LLC. 2 \$709,000.00 0.28% 0 \$0.000 NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% 0 \$0.000 NATIONWIDE BANK 3 \$774,158.00 0.31% 0 \$0.000 NBKC BANK 11 \$3,143,275.00 1.25% 0 \$0.0000 NEIGHBORHOOD MORTGAGE, INC 1 \$313,000.00 0.12% 0 \$0.0000 NFM, INC 1 \$310,000.00 0.12% 0 \$0.0000 NORTH AMERICAN SAVINGS BANK, FSB \$880,978.57 0.35% 0 \$0.0000 NORTHPARK COMMUNITY CREDIT 1 \$417,000.00 0.17% 0 \$0.00000 NORTHPARK COMMUNITY CREDIT 1 \$417,000.00 0.17% 0 \$0.00000 NORTHPARK COMMUNITY CREDIT 1 \$417,000.00 0.17% 0 \$0.00000000000000000000000000000000	·	1	·		i i
CORPORATION		1	\$219,868.78	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP 1 \$337,500.00 0.13% 0 \$0.00		1	\$200,000,00	0.08% 0	\$0.00
MORTGAGENETWORK			·		·
MOUND CITY BANK		1			i i
MOUNTAIN AMERICA CREDIT 1 \$210,700.00 0.08% 0 \$0.000 MUFG UNION BANK, N.A 1 \$260,000.00 0.1% 0 \$0.00 MWABANK 1 \$239,400.00 0.1% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 2 \$709,000.00 0.28% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% 0 \$0.00 NATIONWIDE BANK 3 \$774,158.00 0.31% 0 \$0.00 NBKC BANK 11 \$3,143,275.00 1.25% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$313,000.00 0.12% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$243,909.74 0.1% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB \$880,978.57 0.35% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 NORTHPARK COMMUNITY CREDIT 1 \$417,000.00 0.17% 0 \$0.00 SO.00 \$0.00 SO.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00		4			
UNION MUFG UNION BANK, N.A 1 \$260,000.00 0.1% 0 \$0.4 MWABANK 1 \$239,400.00 0.1% 0 \$0.4 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING NATIONS LENDING CORPORATION NATIONWIDE BANK 3 \$774,158.00 0.31% 0 \$0.4 NBKC BANK 11 \$3,143,275.00 1.25% 0 \$0.4 NEIGHBORHOOD MORTGAGE, INC NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NFM, INC NORTH AMERICAN SAVINGS BANK, FSB NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.4		1	\$237,478.34	0.09% 0	\$0.00
UNION		1	\$210,700.00	0.08% 0	\$0.00
MWABANK 1 \$239,400.00 0.1% 0 \$0.0 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING 2 \$709,000.00 0.28% 0 \$0.0 NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% 0 \$0.0 NATIONWIDE BANK 3 \$774,158.00 0.31% 0 \$0.0 NBKC BANK 11 \$3,143,275.00 1.25% 0 \$0.0 NEIGHBORHOOD MORTGAGE, INC 1 \$313,000.00 0.12% 0 \$0.0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$243,909.74 0.1% 0 \$0.0 NFM, INC 1 \$310,000.00 0.12% 0 \$0.0 NORTH AMERICAN SAVINGS BANK, FSB 3 \$880,978.57 0.35% 0 \$0.0 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.0		1	Φ2 (0, 000, 00	0.107.0	Φ0.00
NATIONS DIRECT MORTGAGE, LLC. 2 \$709,000.00 0.28% 0 \$0.00		1			
DBA MOTIVE LENDING 2 \$709,000.00 0.28% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% 0 \$0.00 NATIONWIDE BANK 3 \$774,158.00 0.31% 0 \$0.00 NBKC BANK 11 \$3,143,275.00 1.25% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$313,000.00 0.12% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$243,909.74 0.1% 0 \$0.00 NFM, INC 1 \$310,000.00 0.12% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB \$880,978.57 0.35% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.0		1	\$239,400.00	0.1% 0	\$0.00
NATIONS LENDING CORPORATION 1 \$227,725.00 0.09% 0 \$0.0 NATIONWIDE BANK 3 \$774,158.00 0.31% 0 \$0.0 NBKC BANK 11 \$3,143,275.00 1.25% 0 \$0.0 NEIGHBORHOOD MORTGAGE, INC 1 \$313,000.00 0.12% 0 \$0.0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$243,909.74 0.1% 0 \$0.0 NFM, INC 1 \$310,000.00 0.12% 0 \$0.0 NORTH AMERICAN SAVINGS BANK, FSB 3 \$880,978.57 0.35% 0 \$0.0 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	2	\$709,000.00	0.28% 0	\$0.00
NATIONWIDE BANK 3 \$774,158.00 0.31% 0 \$0.0 NBKC BANK 11 \$3,143,275.00 1.25% 0 \$0.0 NEIGHBORHOOD MORTGAGE, INC 1 \$313,000.00 0.12% 0 \$0.0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$243,909.74 0.1% 0 \$0.0 NFM, INC 1 \$310,000.00 0.12% 0 \$0.0 NORTH AMERICAN SAVINGS BANK, FSB 3 \$880,978.57 0.35% 0 \$0.0 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.0		1	\$227.725.00	0.0007.0	\$0.00
NBKC BANK		2			
NEIGHBORHOOD MORTGAGE, INC 1 \$313,000.00 0.12% 0 \$0.00 NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$243,909.74 0.1% 0 \$0.00 NFM, INC 1 \$310,000.00 0.12% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 3 \$880,978.57 0.35% 0 \$0.00 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 SOLUTION 1 \$100.00 SOL					
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 1 \$243,909.74 0.1% 0 \$0.0 NFM, INC 1 \$310,000.00 0.12% 0 \$0.0 NORTH AMERICAN SAVINGS BANK, FSB 3 \$880,978.57 0.35% 0 \$0.0 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.0		11			
OF SKYLINE FINANCIAL CORP NFM, INC NORTH AMERICAN SAVINGS BANK, FSB NORTHPARK COMMUNITY CREDIT UNION 1 \$243,909.74 0.1% 0 \$0.0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$313,000.00	0.12% 0	\$0.00
NFM, INC 1 \$310,000.00 0.12% 0 \$0.0 NORTH AMERICAN SAVINGS BANK, FSB 3 \$880,978.57 0.35% 0 \$0.0 NORTHPARK COMMUNITY CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.0		1	\$243,909.74	0.1% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, 55B 8880,978.57 0.35% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		1	\$210,000,00	0.120/.0	\$0.00
FSB 3 \$880,978.57 0.35% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	·	1	\$310,000.00	0.12% 0	\$0.00
NORTHPARK COMMUNITY CREDIT 1 \$417,000.00 0.17% 0 \$0.0	1	3	\$880,978.57	0.35% 0	\$0.00
UNION 1 \$417,000.00 0.17% 0 \$0.0					
		1	\$417,000.00	0.17% 0	\$0.00
NORTHPOINTE BANK 2 \$638,404.43 0.25% 0 \$0.0		2	\$638 404 43	0.25% 0	\$0.00
		1			
NOVA FINANCIAL & INVESTMENT		1	Ψ303,000.00		
CORPORA 1 IVANCIAE & IVVESTMENT 1 \$229,374.71 0.09% 0 \$0.000000000000000000000000000000		1	\$229,374.71	0.09% 0	\$0.00
		1	\$200,000,00	0.08%0	\$0.00
		1	·		

ONEAZ CREDIT UNION	2	\$452,250.00	0.18% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$220,396.90	0.09% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$488,000.00	0.19% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$573,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$880,110.04	0.35% 0	\$0.00
PARKSIDE LENDING LLC	15	\$5,498,590.61	2.19% 0	\$0.00
PATELCO CREDIT UNION	3	\$1,355,099.25	0.54% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$873,000.00	0.35% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY	4	\$1,230,500.00	0.49% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$740,600.00	0.3% 0	\$0.00
PEOPLES STATE BANK	1	\$248,000.00	0.1% 0	\$0.00
PHELPS COUNTY BANK	1	\$266,500.00	0.11% 0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,003.19	0.09%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,650.00	0.09% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$235,000.00	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$350,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$278,753.99	0.11% 0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$998,700.00	0.4% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$220,000.00	0.09% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$207,200.00	0.08%	\$0.00
PREMIER BANK	1	\$293,000.00	0.12% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$346,482.05	0.14%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$225,600.00	0.09%	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$225,000.00	0.09%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,517,610.00	0.61% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$721,000.00	0.29% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.25% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$242,697.40	0.1% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
R P FUNDING INC	2	\$526,500.00	0.21% 0	\$0.00
RABOBANK, N.A	1	\$199,127.61	0.08% 0	\$0.00
RANLIFE, INC	2	\$559,500.00	0.22% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$212,705.00	0.08% 0	\$0.00

REDWOOD CREDIT UNION 3 S948,304 94 0,38% 0 S0.00 RENISANT BANK 5 \$1,215,112.76 0.48% 0 S0.00 RESIDENTIAL MORTGAGE, LLC 1 \$268,000.00 0.11% 0 \$0.00 RESIDENTIAL WHOLESALE 1 \$573,000.00 0.23% 0 \$0.00 RIVER VALLEY BANK 1 \$291,185,34 0.12% 0 \$0.00 RPM MORTGAGE, INC 2 \$738,000.00 0.29% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 3 \$808,000.00 0.32% 0 \$0.00 RUOFF HOME MORTGAGE 3 \$808,000.00 0.32% 0 \$0.00 S&T BANK 2 \$420,272.01 0.17% 0 \$0.00 SALEM FIVE MORTGAGE \$535,000.00 0.21% 0 \$0.00 SALEM FIVE MORTGAGE \$535,000.00 0.21% 0 \$0.00 SALEM FIVE MORTGAGE \$535,000.00 0.21% 0 \$0.00 SANTANDER BANK, N.A 7 \$1.879,586.93 0.75% 0 \$0.00 SAVINGS BANK OF DANBURY \$459,200.00 0.18% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION \$450,934.54 0.18% 0 \$0.00 SECURITY SERVICE FEDERAL \$223,842.98 0.09% 0 \$0.00 SECURITYNATIONAL MORTGAGE \$737,000.00 0.29% 0 \$0.00 SECURITYNATIONAL MORTGAGE \$5737,000.00 0.29% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$417,000.00 0.17% 0 \$0.00 SFACE COAST CREDIT UNION \$1 \$244,000.00 0.08% 0 \$0.00 STARRY BANK \$1 \$222,000.00 0.08% 0 \$0.00 STARRY BANK \$1 \$222,000.00 0.08% 0 \$0.00 STATEWIDE MORTGAGE \$1 \$269,600.00 0.11% 0 \$0.00 STATEWID					
RESIDENTIAL MORTGAGE, LLC	REDWOOD CREDIT UNION	3	\$948,304.94	0.38% 0	\$0.00
RESIDENTIAL WHOLESALE 1 \$573,000.00 0.23% 0 \$0.00	RENASANT BANK	5	\$1,215,112.76	0.48% 0	\$0.00
MORTGAGE, INC	RESIDENTIAL MORTGAGE, LLC	1	\$268,000.00	0.11% 0	\$0.00
RIVER VALLEY BANK		1	\$573,000.00	0.23% 0	\$0.00
RPM MORTGAGE, INC		1	\$291,185,34	0.12% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 3 \$808,000.00 0.32% 0 \$0.00 \$0.00 \$84 E NAK 2 \$420,272.01 0.17% 0 \$0.00 \$0.00 \$81 E MORTGAGE 2 \$454,945,34 0.18% 0 \$0.00 \$0		2	· ·		
S&T BANK 2 \$420,272.01 0.17% 0 \$0.00	RUOFF MORTGAGE COMPANY, INC.				
SAFE CREDIT UNION 2 \$454,945.34 0.18% 0 \$0.00		2	\$420,272,01	0.17% 0	\$0.00
SALEM FIVE MORTGAGE 2 \$535,000.00 0.21% 0 \$0.00			· · · · · · · · · · · · · · · · · · ·		
SANTANDER BANK, N.A 7 \$1,879,586.93 0.75% 0 \$0.00	SALEM FIVE MORTGAGE	2			
SAVINGS BANK OF DANBURY 1		7	\$1.879.586.93	0.75% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 2	·	1			
CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE COMPANY SENTE MORTGAGE, INC S417,000.00 0.17% 0 \$0.00	SCHOOLSFIRST FEDERAL CREDIT	2			
COMPANY 2 \$737,000.00 0.29% 0 \$0.00		1	\$223,842.98	0.09% 0	\$0.00
SFMC, LP DBA SERVICE FIRST 1 \$417,000.00 0.17% 0 \$0.00		2	\$737,000.00	0.29% 0	\$0.00
MORTGAGE 1 S417,000.00 0.17% 0 \$0.00	SENTE MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00
MORTGAGE COMPANY 2 \$429,100.00 0.17% 0 \$0.00 SHARPE MORTGAGE LENDING \$805,417.26 0.32% 0 \$0.00 SERVICES OF GEORGIA, INC 2 \$805,417.26 0.32% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$468,883.07 0.19% 0 \$0.00 COMPANY, INC 1 \$368,000.00 0.15% 0 \$0.00 CORPORATION, AN OHIO 1 \$368,000.00 0.15% 0 \$0.00 CORPORATION 5000 5000 5000 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 ST. PAUL FEDERAL CREDIT UNION 1 \$244,000.00 0.1% 0 \$0.00 ST. MARY'S BANK 1 \$222,000.00 0.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$287,303.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.17% 0 \$0.00 STATEWIDE MORTGAGE, LLC \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00		1	\$417,000.00	0.17% 0	\$0.00
SERVICES OF GEORGIA, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION, AN OHIO SOFI LENDING CORP S771,816.00 0.15% 0 S0.00 S0.00 SOUTH STATE BANK SOUTHERN TRUST MORTGAGE LLC S268,798.50 0.11% 0 S0.00 SOUTHSIDE BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION S244,000.00 0.08% 0 S0.00 ST. MARY'S BANK S222,000.00 0.09% 0 S0.00 STATE BANK S287,303.00 0.11% 0 S0.00 STATEWIDE MORTGAGE S269,600.00 0.11% 0 S0.00 STATEWIDE MORTGAGE, LLC S417,000.00 0.17% 0 S0.00 STATEWIDE MORTGAGE, LLC S417,000.00 0.17% 0 S0.00 STATEWIDE MORTGAGE, LLC S417,000.00 0.17% 0 S0.00 STATEWIDE MORTGAGE, LLC S417,000.00 0.08% 0 S0.00	· ·	2	\$429,100.00	0.17% 0	\$0.00
COMPANY, INC 1 \$468,885.07 0.19% 0 \$0.00		2	\$805,417.26	0.32% 0	\$0.00
CORPORATION,AN OHIO 1 \$368,000.00 0.15% 0 \$0.00 CORPORATION 2 \$771,816.00 0.31% 0 \$0.00 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 ST. PAUL FEDERAL CREDIT UNION 1 \$244,000.00 0.1% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$244,000.00 0.1% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$222,000.00 0.09% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC		1	\$468,883.07	0.19% 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 CORPORATION 1 \$199,119.31 0.08% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$244,000.00 0.1% 0 \$0.00 ST.MARY'S BANK 1 \$222,000.00 0.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$287,303.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	CORPORATION,AN OHIO	1	\$368,000.00	0.15% 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 CORPORATION 1 \$199,119.31 0.08% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$244,000.00 0.1% 0 \$0.00 ST.MARY'S BANK 1 \$222,000.00 0.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$287,303.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	SOFI LENDING CORP	2	\$771,816.00	0.31% 0	\$0.00
SOUTHSIDE BANK 1 \$208,000.00 0.08% 0 \$0.00	SOUTH STATE BANK	2	\$698,000.00	0.28% 0	\$0.00
SPACE COAST CREDIT UNION 1 \$205,300.00 0.08% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$199,119.31 0.08% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$244,000.00 0.1% 0 \$0.00 ST.MARY'S BANK 1 \$222,000.00 0.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$287,303.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	SOUTHERN TRUST MORTGAGE LLC	1	\$268,798.50	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$199,119.31 0.08% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$244,000.00 0.1% 0 \$0.00 ST.MARY'S BANK 1 \$222,000.00 0.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$287,303.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	SOUTHSIDE BANK	1	\$208,000.00	0.08% 0	\$0.00
CORPORATION 1 \$199,119.31 0.08% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$244,000.00 0.1% 0 \$0.00 ST.MARY'S BANK 1 \$222,000.00 0.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$287,303.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	SPACE COAST CREDIT UNION	1	\$205,300.00	0.08% 0	\$0.00
ST.MARY'S BANK 1 \$222,000.00 0.09% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$287,303.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00		1	\$199,119.31	0.08% 0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$287,303.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00
STATEWIDE MORTGAGE 1 \$269,600.00 0.11% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	ST.MARY'S BANK	1	\$222,000.00	0.09%	\$0.00
STATEWIDE MORTGAGE, LLC 1 \$417,000.00 0.17% 0 \$0.00 STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	STATE BANK OF CROSS PLAINS	1	\$287,303.00	0.11%	\$0.00
STEARNS LENDING INC 1 \$204,000.00 0.08% 0 \$0.00	STATEWIDE MORTGAGE	1	\$269,600.00	0.11% 0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00
STEARNS LENDING, LLC 7 \$2,112,570.10 0.84% 0 \$0.00	STEARNS LENDING INC	1	\$204,000.00	0.08% 0	\$0.00
	STEARNS LENDING, LLC	7	\$2,112,570.10	0.84% 0	\$0.00

STOCK YARDS BANK & TRUST COMPANY	2	\$498,000.00	0.2%	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$223,988.73	0.09%	\$0.00	
SUMMIT CREDIT UNION	2	\$657,800.00	0.26%	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	0.11% (
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.11%		
SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.13%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$199,101.09	0.08%	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,891,856.36	0.75%	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$228,000.00	0.09%	\$0.00	
THE BRYN MAWR TRUST CORPORATION	1	\$332,250.00	0.13%	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$248,000.00	0.1%	\$0.00	
THE BANK OF CLARENDON	1	\$296,000.00	0.12%	\$0.00	
THE COLUMBIA BANK	1	\$227,480.43	0.09%	\$0.00	
THE FIDELITY DEPOSIT AND 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 SERVICES, A	4	\$1,207,200.00	0.48%	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.1%	\$0.00	
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% (\$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$280,500.00	0.11%	\$0.00	
TRINITY OAKS MORTGAGE, LLC - COR	1	\$299,900.00	0.12%	\$0.00	
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 COMPANY	1	\$205,000.00	0.08%	\$0.00	
	10	\$2,714,749.41	1.08%	\$0.00	
	•	•		•	

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UNION SAVINGS BANK, AN OHIO CORPORATION				
UNION STATE BANK	1	\$230,000.00	0.09% 0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$398,202.18	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$5,575,115.73	2.22% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$765,572.10	0.31% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,494,588.00	0.6% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$785,602.38	0.31% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,088.83	0.08% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$595,651.64	0.24% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,390.00	0.12% 0	\$0.00
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

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	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%	\$0.00
	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% 2	
			+		+
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
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$845,079.00	1.11% 0	
	AMERICA'S FIRST FCU	1	\$146,069.76	0.19% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$408,800.00	0.54% 0	
	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	,	2.89% 0	
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18% 0	
	AUBURNBANK	1	\$130,000.00	0.17% 0	\$0.00
	BANK MUTUAL	2	\$280,000.00	0.37% 0	1

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BANK OF DEERFIELD	1	\$135,000.00	0.18% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$126,000.00		
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	
BETHPAGE FEDERAL CREDIT	1	¢120,200,00	0.100/.0	Φ0.00
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	1	\$125,910.00	0.17% 0	\$0.00
OKLAHOMA	1	\$123,910.00	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	2	\$292,500.00	0.38% 0	\$0.00
AMERICAN FUNDING		Ψ272,300.00	0.36 70 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$135,000.00	0.18% 0	\$0.00
AMERICAN FUNDING	1	Ψ133,000.00	0.10700	ψ0.00
BUILDING TRADES FEDERAL	1	\$130,650.00	0.17% 0	\$0.00
CREDIT UNION		. ,		
C.U. MORTGAGE SERVICES, INC	2	\$285,650.00	0.37% 0	
CALL FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	
CAPITAL CREDIT UNION	1	\$147,920.00	0.19% 0	1
CAPITOL BANK	1	\$143,000.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	3	\$444,000.00	0.58% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL		¢202 600 00	0.200/.0	\$0.00
CARROLLTON BANK	2	\$293,600.00 \$145,500.00	0.39% 0 0.19% 0	
CARTUS HOME LOANS CBBC BANK	1	\$143,300.00		
•	2	\$287,250.00	0.18% 0	
CBC NATIONAL BANK	1	\$126,500.00	0.38% 0	
CENTRAL BANK CENTRAL BANK OF ST LOUIS	2	, ,	0.17% 0	1
CENTRAL BANK OF ST LOUIS CENTRAL MINNESOTA CREDIT	2	\$290,000.00	0.38%	\$0.00
UNION CENTRAL MINNESOTA CREDIT	1	\$128,000.00	0.17% 0	\$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	
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	3	\$417,500.00	0.55% 0	1
CHEMICAL BANK	2	\$282,905.00	0.37% 0	
CHERRY CREEK MORTGAGE CO.,	2	\$282,903.00	0.57700	\$0.00
INC	4	\$581,650.00	0.76% 0	\$0.00
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	1
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 4					
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 TEXTON. 1 \$141,000.00 0.19% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$127,697.83 0.17% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$425,250.00 0.56% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$124,600.00 0.19% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$142,600.00 0.19% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$138,786.00 0.18% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$138,786.00 0.18% 0 \$0.00 CONNEXTONE MORTGAGE, INC. 2 \$2270,775.00 0.36% 0 \$0.00 CONNEXTONE MORTGAGE, INC. A CORPORATION 1 \$143,190.00 0.19% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$134,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$144,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$144,000.00 0.19% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$138,000.00 0.19% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$134,292.91 0.18% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$134,292.91 0.18% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$134,292.91 0.18% 0 \$0.00 DEDHAM PRINANCIAL COMPANY 1 \$134,292.91 0.18% 0 \$0.00 DEDHAM PRINANCIAL COMPANY 1 \$134,292.91 0.18% 0 \$0.00 DEDHAM PRINANCIAL COMPANY 1 \$134,500.00 0.19% 0 \$0.00 DEDHAM PRINANCIAL COMPANY 1 \$134,500.00 0.19% 0 \$0.00 DEDHAM PRINANCIAL COMPANY 1 \$134,500.00 0.19% 0 \$0.00 COMPANY 1 \$145,500.00 0.19% 0 \$0.00 COMPANY 1 \$145,500.00 0.19% 0 \$0.00 COMPANY 1 \$145,500.00 0.19% 0 \$0.00 EMPROWER FEDERAL CREDIT UNION 1 \$130,000.00 0.75% 0 \$0.00 EMPROWER FEDERAL CREDIT UNION 1 \$130,000.00 0.75% 0 \$0.00 EMPROWER FEDERAL CREDIT UNION 1 \$130,000.00 0.76% 0 \$0.00 EMPROWER FEDERAL CREDIT UNION 1 \$134,500.0	· ·	4	\$569,015.28	0.75% 0	\$0.00
COMMERCE STATE BANK		2	\$266,923,62	0.35% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A 1 \$129,200.00 0.17% 0 \$0.00		1			
COMMUNITY BANK OF TRENTON, 1 \$141,000.00 0.19% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$127,697.83 0.17% 0 \$0.00 COMMUNITY AMERICA CREDIT 3 \$425,250.00 0.56% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$142,600.00 0.19% 0 \$0.00 CORPORATION 1 \$133,750.00 0.19% 0 \$0.00 CORPORATION 1 \$133,750.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$137,750.00 0.18% 0 \$0.00 CORNERSTONE MORTGAGE, INC., A CORPORATION 1 \$143,190.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$143,190.00 0.19% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$134,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$144,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$147,900.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$147,900.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$147,900.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$143,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$143,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$144,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$144,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$144,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$145,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$134,292.91 0.18% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$134,292.91 0.18% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$145,800.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$145,800.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$145,800.00 0.29% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$145,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$145,000.00 0.19% 0 \$0.00 CUSO MORTGAGE CORPORATION 1		1			
COMMUNITY FIRST CREDIT UNION	COMMUNITY BANK OF TRENTON,	1	·		
COMMUNITYAMERICA CREDIT UNION 3		1	¢107.607.02	0.170/ 0	Φ0.00
UNION		1	\$127,697.83	0.17% 0	\$0.00
CORPORATION		3	\$425,250.00	0.56% 0	\$0.00
CORNERSTONE BANK		1	\$142,600.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC	CONNEXUS CREDIT UNION	1	\$138,786.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMD CUSO MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY DUBAGE ABANK & TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENTERPRISE BANK & TRUST ELEVATIONS CREDIT UNION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL INC., DBA SUPREME LENDING F&B ACQUISITION GROUP, LLC FAA CREDIT UNION FALL RIVER MUNICIPAL CREDIT UNION FALL RIVER MUNICIPAL CREDIT UNION FALL RIVER MUNICIPAL CREDIT UNION FED MORTGAGE, LLC 2 \$276,246.00 0.36% 0 \$0.00	CORNERSTONE BANK	1	\$137,750.00	0.18% 0	\$0.00
A CORPORATION	CORNERSTONE MORTGAGE, INC	2	\$270,775.00	0.36% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A \$134,000.00 0.18% 0 \$0.00		1	\$143,190.00	0.19% 0	\$0.00
CUSO MORTGAGE CORPORATION \$147,900.00 0.19% 0 \$0.00 DAS ACQUISITION COMPANY, LLC \$138,000.00 0.18% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$150,000.00 0.2% 0 \$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 1 \$145,800.00 0.19% 0 \$0.00 DUPACO COMMUNITY CREDIT 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 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$695,393.98 0.91% 0 \$0.00 FAA CREDIT UNION 1 \$142,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT 4 \$580,500.00 0.76% 0 \$0.00 FAIRWAY INDEPENDENT 4 \$580,500.00 0.76% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT 1 \$137,574.41 0.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 4 \$547,399.99 0.72% 0 \$0.00	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$134,000.00	0.18% 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 \$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 1 \$130,000.00 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 \$0.00 F&B ACQUISITION GROUP, LLC 1 \$149,175.00 0.2% 0		1	\$144,000.00	0.19% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	CUSO MORTGAGE CORPORATION	1	· · · · · · · · · · · · · · · · · · ·		
DEDHAM INSTITUTION FOR SAVINGS 1 \$150,000.00 0.2% 0 \$0.00		1	· · ·		
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 1 \$145,800.00 0.19% 0 \$0.00 DUPACO COMMUNITY CREDIT 2 \$280,200.00 0.37% 0 \$0.00 DUPACO COMMUNITY CREDIT 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 5 \$695,393.98 0.91% 0 \$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 4 \$580,500.00 0.76% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT 1 \$137,574.41 0.18% 0 \$0.00 FBC MORTGAGE, LLC 2 \$276,246.00 0.36% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 4 \$547,399.99 0.72% 0 \$0.00	DEDHAM INSTITUTION FOR	1		0.2% 0	\$0.00
DEMOTTE STATE BANK		1	\$134,292,91	0.18% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY 1 \$145,800.00 0.19% 0 \$0.00		1			
DUPACO COMMUNITY CREDIT 2 \$280,200.00 0.37% 0 \$0.00	DUBUQUE BANK & TRUST	1			
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 \$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 \$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 \$0.00	DUPACO COMMUNITY CREDIT	2	\$280,200.00	0.37% 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 \$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 \$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 \$0.00		1	\$130,000.00	0.17% 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 \$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 4 \$580,500.00 0.76% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT UNION 1 \$137,574.41 0.18% 0 \$0.00 FBC MORTGAGE, LLC 2 \$276,246.00 0.36% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 4 \$547,399.99 0.72% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	3	·		
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 \$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 \$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 \$0.00	ENTERPRISE BANK & TRUST	1	\$137,383.44		
SUPREME LENDING 5 \$695,393.98 0.91% 0 \$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 \$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 \$0.00	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$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 \$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 \$0.00	, and the second	5	\$695,393.98	0.91% 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 \$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 \$0.00		1	\$149 175 00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER MUNICIPAL CREDIT UNION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FSS0,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
MORTGAGE CORPORATION 4 \$580,500.00 0.76% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT UNION 1 \$137,574.41 0.18% 0 \$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 \$0.00			·		
UNION	MORTGAGE CORPORATION	4	\$580,500.00	0.76% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$547,399.99 0.72% 0 \$0.00		1	\$137,574.41	0.18% 0	\$0.00
BANK MORTGAGE 4 \$547,399.99 0.72% 0 \$0.00	FBC MORTGAGE, LLC	2	\$276,246.00	0.36% 0	\$0.00
		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	†
FIRST BANK FINANCIAL CENTRE	1	\$132,300.00	0.17% 0	
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	1	¢1.42.000.00	0.100/.0	Φ0.00
CENTRAL ALABAMA	1	\$142,000.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	¢122 040 00	0.100/.0	\$0.00
INC	1	\$133,940.00	0.18% 0	\$0.00
FIRST FEDERAL SAVINGS AND	1	\$132,000.00	0.17% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17700	\$0.00
FIRST GUARANTY MORTGAGE	1	\$133,000.00	0.17% 0	\$0.00
CORPORATION	1	\$133,000.00		·
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	\$0.00
OF IDA				
FIRST MORTGAGE COMPANY, L.L.C	3	\$417,800.00	0.55% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,904.00	0.18% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY		\$150,50 n.00	0.1070	Ψ0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,500.00	0.36% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY		, , ,, ,, ,, ,, ,,		,
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,560.00	0.17% 0	\$0.00
D/B/A FIRST MORTGAGE COMPANY		. ,		
FIRST NATIONAL BANK - FOX	1	\$125,400.00	0.16% 0	\$0.00
VALLEY STREET NATIONAL BANK AND EDUCT				
FIRST NATIONAL BANK AND TRUST	1	\$146,955.00	0.19% 0	\$0.00
COMPANY FIRST NIA CARA RANK NIA		\$201 <i>(55</i> 00	0.270/.0	¢0.00
FIRST NIAGARA BANK, N.A	2	\$281,655.00	0.37% 0	•
FIRST SOUTHERN BANK	2	\$283,782.14	0.37% 0	
FIRST STATE BANK		\$140,000.00	0.18% 0	
FIRST STATE BANK SOUTHWEST	1	\$140,600.00	0.18% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	2	\$282,600.00	0.37% 0	\$0.00
BANKING CORPORATION		. ,		
FIRST UNITED BANK & TRUST	1	\$133,200.00	0.17% 0	\$0.00
COMPANY		, ,		
FIRST-CITIZENS BANK & TRUST	1	\$144,000.00	0.19% 0	\$0.00
COMPANY		·		·
FLAT BRANCH MORTGAGE, INC	3	\$400,800.00	0.53% 0	
FNB BANK INC	1	\$140,000.00	0.18% 0	
FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.19% 0	
FOX COMMUNITIES CREDIT UNION	2	\$283,620.00	0.37% 0	\$0.00

FRANDSEN BANK & TRUST	1	\$143,000.00	0.19% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
FULTON BANK, N.A	1	\$144,000.00	0.19% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,243,671.50	1.63% 0	\$0.00
GESA CREDIT UNION	1	\$126,100.00	0.17% 0	\$0.00
GMFS, LLC	1	\$148,500.00	0.19% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$126,425.00	0.17% 0	\$0.00
GREAT WESTERN BANK	1	\$125,375.00	0.16% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.38% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.17% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,200.00	0.19% 0	
GUARDIAN CREDIT UNION	1	\$135,150.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$289,000.00	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$694,694.45	0.91% 0	\$0.00
HARBOR CREDIT UNION	1	\$134,792.14	0.18% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2% 0	\$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 ESTATE MORTGAGE	3	\$435,308.72	0.57% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	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 CREDIT UNION	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	
ILLINOIS NATIONAL BANK, A COPORATION	1	\$138,000.00	0.18% 0	
Colonation	3	\$435,850.00	0.57% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION				
INSPIRED FINANCIAL SERVICES, LLC	1	\$131,400.00	0.17%	\$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%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$429,000.00	0.56%	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$145,550.00	0.19% 0	\$0.00
KIRKPATRICK BANK	1	\$132,000.00	0.17%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$291,313.93	0.38%	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$401,350.00	0.53%	\$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%	\$0.00
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%	\$0.00
MARION COMMUNITY CREDIT UNION	2	\$271,530.00	0.36%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$139,213.74	0.18%	\$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%	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$138,000.00	0.18%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,500.00	0.19%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$279,496.43	0.37%	\$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%	1
MIDDLETON COMMUNITY BANK	1	\$143,500.00	0.19% 0	1
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$135,500.00	0.18%	\$0.00
MISSOURI MORTGAGE SERVICES, LLC	1	\$142,800.00	0.19%	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,000.00	0.2%	\$0.00
MORIA DEVELOPMENT, INC	1	\$128,000.00	0.17%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$149,900.00	0.2%	\$0.00
MORTGAGE 1 INCORPORATED MICHIGAN MORTGAGE	DBA 1	\$127,000.00	0.17%	\$0.00
MORTGAGE CENTER LLC	2	\$268,700.00	0.35%	\$0.00
MORTGAGE INVESTORS GROU	P 6	\$824,375.00	1.08%	\$0.00
MORTGAGE OPTIONS, INC	1	\$133,600.00	0.18%	\$0.00
MORTGAGENETWORK	3	\$427,194.42	0.56%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$288,800.00	0.38%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$125,711.10	0.17%	\$0.00
MUNICIPAL TRUST AND SAVIN BANK	IGS 1	\$132,585.00	0.17%	\$0.00
NATIONS DIRECT MORTGAGE, DBA MOTIVE LENDING	LLC 1	\$142,800.00	0.19%	\$0.00
NATIONS RELIABLE LENDING,	LLC 1	\$144,379.38	0.19%	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$148,410.00	0.19%	\$0.00
NEW LEAF WHOLESALE A DIVI OF SKYLINE FINANCIAL CORP	ISION 1	\$142,500.00	0.19%	\$0.00
NEWTOWN SAVINGS BANK	1	\$145,500.00	0.19%	\$0.00
NEXBANK SSB	1	\$149,769.04	0.2%	\$0.00
NEXBANK SSB DBA NB MORTO	GAGE, 1	\$147,767.08	0.19%	\$0.00
NJ LENDERS CORP	1	\$149,400.00	0.2%	\$0.00
NORTHPOINTE BANK	2	\$272,155.79	0.36%	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UN	NION 1	\$128,700.00	0.17%	\$0.00
NORTHWESTERN BANK	1	\$149,000.00	0.2%	\$0.00
NSWC FEDERAL CREDIT UNION	N 1	\$135,000.00	0.18%	\$0.00
NUDGE FUNDING LLC	1	\$137,538.42	0.18%	\$0.00
NUMERICA CREDIT UNION	2	\$277,800.00	0.36%	\$0.00
NUSENDA FEDERAL CREDIT UNI FEDERALLY CHARTERED CREI UNI	<i>'</i>	\$145,000.00	0.19%	\$0.00
NVR MORTGAGE FINANCE, INC	C 1	\$144,557.00	0.19%	\$0.00
O BEE CREDIT UNION	1	\$149,400.00	0.2%	1
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.19%	1
ONEAZ CREDIT UNION	2	\$298,400.00	0.39%	1
OOSTBURG STATE BANK	1	\$144,000.00	0.19%	\$0.00
OPPORTUNITY BANK OF MONT	TANA 2	\$271,500.00	0.36%	\$0.00
PACIFIC RESIDENTIAL MORTGA A LIMITED LIABILITY COMPAN	´ I II	\$140,000.00	0.18%	\$0.00
PARAMOUNT BOND & MORTGA CO., INC	AGE 1	\$143,000.00	0.19%	\$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	
PHENIX GIRARD BANK	1	\$149,500.00	0.2% 0	
PINNACLE MORTGAGE FUNDING LLC	1	\$150,000.00	0.2% 0	
PLAINS COMMERCE BANK	1	\$143,100.00	0.19% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$135,000.00	0.18% 0	
PLAZA HOME MORTGAGE, INC	1	\$127,000.00	0.17% 0	
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	
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	
RCB BANK	1	\$132,000.00	0.17% 0	\$0.00
RED RIVER BANK	1	\$132,790.69	0.17% 0	\$0.00
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	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	
SECURITY CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,000.00	0.36% 0	
SELECT BANK	1	\$145,600.00	0.19% 0	\$0.00
SERVICE CREDIT UNION	1	\$125,806.01	0.17% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	
SHAREPOINT CREDIT UNION	1	\$134,572.00	0.18% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$542,500.00	0.71%	\$0.00
SOUTH STATE BANK	2	\$256,800.00	0.34%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$126,000.00	0.17%	\$0.00
SOUTHSIDE BANK	1	\$140,000.00	0.18% (\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.18%	\$0.00
STAR FINANCIAL BANK	2	\$293,500.00	0.39% (\$0.00
STATE BANK OF CHRISMAN	1	\$144,971.49	0.19% (\$0.00
STATE SAVINGS BANK	1	\$144,000.00	0.19% (\$0.00
STEARNS LENDING INC	1	\$146,400.00	0.19% (\$0.00
STEARNS LENDING, LLC	9	\$1,248,925.00	1.64% (\$0.00
STONE FORT MORTGAGE INC	1	\$148,600.00	0.2%	\$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.19% (\$0.00
SUMMIT FUNDING, INC	1	\$126,350.00	0.17%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$410,501.13	0.54%	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.2%	\$0.00
TALMER BANK AND TRUST	4	\$554,300.00	0.73%	\$0.00
TBA CREDIT UNION	1	\$134,000.00	0.18%	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$148,540.47	0.19% (\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,531.37	0.37%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$144,500.00	0.19% (\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,000.00	0.19% (\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.16%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,650.00	0.18%	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.17%	\$0.00
THINK MUTUAL BANK	1	\$133,000.00	0.17%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	3	\$423,450.00	0.56%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$135,850.00	0.18%	\$0.00
TOWNEBANK MORTGAGE	1	\$144,277.52	0.19%	\$0.00
TRADITIONS BANK	1	\$140,283.68	0.18%	1
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.18%	

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TWO RIVERS BANK AND TRUST	1	\$128,250.00	0.17% 0	\$0.00
UNION BANK AND TRUST	1	\$140,000,00	0.18% 0	\$0.00
COMPANY	1	\$140,000.00		\$0.00
	1			\$0.00
UNITED FIDELITY FUNDING, CORP	1			\$0.00
	1	\$146,795.87	0.19% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$404,086.00	0.53% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,518,970.00	1.99% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$285,000.00	0.37% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$263,300.00	0.35% 0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$134,792.14	0.18% 0	\$0.00
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
	547	\$76,187,196.29	100% 0	\$0.00
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	\$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
	UNION BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UTILITIES EMPLOYEES CREDIT UNION UW CREDIT UNION VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WEST GATE BANK WISCONSIN BANK & TRUST WOOD & HUSTON BANK WOODLANDS NATIONAL BANK IST COMMUNITY CREDIT UNION IST UNITED BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERNET MORTGAGE,	UNION BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UTILITIES EMPLOYEES CREDIT UNION UW CREDIT UNION VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WEST GATE BANK WISCONSIN BANK & TRUST WOOD & HUSTON BANK WOODLANDS NATIONAL BANK 1 IST COMMUNITY CREDIT UNION 1 IST UNITED BANK ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP, INC 3 AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE,	UNION BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK UNITED PRAIRIE BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST FUNDING, LLC ISAOA VERITAS FUNDING, LLC ISAOA VIRGINIA CREDIT UNION VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK GROUP, INC. DBA VITEK WISCONSIN BANK & TRUST WOOD & HUSTON BANK UNISCONSIN BANK & TRUST STATE BANK UNISCONSIN BANK UNITED BANK UNITED SATADORO UNIVERSAL AMERICAN BANK UNITED SATADORO UNIVERSAL BANK UNITE	UNION BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK UNITED PRAIRIE BANK UNITED PRAIRIE BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING

2	\$341,375.00	0.45% 0	\$0.00
1	\$174,850.00	0.23% 0	\$0.00
3	\$506,770.00	0.67% 0	\$0.00
2	\$319,877.00	0.43% 0	\$0.00
NION 1	\$167,741.33	0.22% 0	\$0.00
5	\$807,020.00	1.07% 0	\$0.00
20	\$3,189,580.54	4.24%	\$0.00
1	\$164,734.60	0.22% 0	\$0.00
ROUP, 2	\$318,500.00	0.42%	\$0.00
1	\$163,563.49	0.22% 0	\$0.00
1	\$155,000.00	0.21% 0	\$0.00
1	\$155,014.00	0.21% 0	\$0.00
LE 1	\$156,462.00	0.21%	\$0.00
DING, 1	\$154,000.00	0.2%	\$0.00
2	\$335,000.00	0.45% 0	\$0.00
NEW 1	\$157,350.00	0.21%	\$0.00
C 1	\$152,000.00	0.2% 0	\$0.00
1	\$162,000.00	0.22% 0	\$0.00
ANY, 4	\$655,000.00	0.87%	\$0.00
	\$174,503.00	0.23%	\$0.00
1	\$161,250.00	0.21% 0	\$0.00
2	\$334,400.00	0.44% 0	\$0.00
1	\$160,550.00	0.21% 0	\$0.00
THE 1	\$170,000.00	0.23%	\$0.00
ION 3	\$491,080.00	0.65% 0	\$0.00
7 1	\$152,000.00	0.2% 0	\$0.00
O., 3	\$485,750.00	0.65% 0	\$0.00
5	\$798,301.12	1.06% 0	\$0.00
1	\$171,000.00	0.23% 0	\$0.00
1	\$169,100.00	0.22% 0	\$0.00
		1	1
	1 3 3 2 NION 1 5 20 1 1 ROUP, 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,850.00 3 \$506,770.00 2 \$319,877.00 NION	1 \$174,850.00 0.23% 0 3 \$506,770.00 0.67% 0 2 \$319,877.00 0.43% 0 5 \$807,020.00 1.07% 0 20 \$3,189,580.54 4.24% 0 1 \$164,734.60 0.22% 0 1 \$163,563.49 0.22% 0 1 \$155,000.00 0.21% 0 1 \$155,014.00 0.21% 0 2 \$3335,000.00 0.45% 0 DING, 1 \$154,000.00 0.21% 0 2 \$335,000.00 0.45% 0 NEW 1 \$157,350.00 0.21% 0 0 1 \$162,000.00 0.22% 0 1 \$162,000.00 0.22% 0 1 \$161,250.00 0.22% 0 1 \$161,250.00 0.21% 0 0 1 \$161,250.00 0.21% 0 0 1 \$161,250.00 0.21% 0 0 1 \$160,550.00 0.21% 0 0 1 \$160,550.00 0.21% 0 0 1 \$152,000.00 0.23% 0 0 1 \$160,550.00 0.21% 0 0 1 \$152,000.00 0.23% 0 0 1 \$160,550.00 0.21% 0 0 1 \$152,000.00 0.23% 0 0 1 \$160,550.00 0.21% 0 0 1 \$152,000.00 0.23% 0 0 1 \$152,000.00 0.23% 0 0 1 \$160,550.00 0.21% 0 0 1 \$152,000.00 0.23% 0 0 1 \$160,550.00 0.21% 0 0 1 \$152,000.00 0.23% 0 0 1 \$160,550.00 0.21% 0 0 1 \$160,550.00 0.21% 0 0 1 \$170,000.00 0.23% 0 0 1 \$171,000.00 0.23% 0 0 1 \$171,000.00 0.23% 0 0 1 \$171,000.00 0.23% 0 0 1 \$171,000.00 0.23% 0 0 1 \$171,000.00 0.23% 0 0 1 \$171,000.00 0.22% 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$931,889.70	1.24% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$173,737.93	0.23% 0	\$0.00
COMMERCE BANK	3	\$484,500.00	0.64% 0	i
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21% 0	
COMMERCE STATE BANK	1	\$153,000.00	0.2% 0	†
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,400.00	0.22% 0	
COMMUNITY FIRST BANK OF INDIANA	1	\$154,850.00	0.21% 0	
COMMUNITY FIRST CREDIT UNION	2	\$310,421.32	0.41% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,800.00	0.22% 0	
COMPASS MORTGAGE INC	1	\$174,000.00	0.23% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$330,600.00	0.44% 0	\$0.00
COUNTY BANK	1	\$161,000.00	0.21% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,000.00	0.22% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$159,364.88	0.21% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$629,350.00	0.84% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$339,800.00	0.45% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.23% 0	\$0.00
DEERWOOD BANK	1	\$165,988.36	0.22% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,000.00	0.43% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$152,700.00	0.2% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,653.00	0.23% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	\$0.00
ECU CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$478,511.15	0.64% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$491,419.00	0.65% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$995,550.00	1.32% 0	\$0.00
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	\$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	\$0.00

FA	A CREDIT UNION	1	\$161,500.00	0.21%	\$0.00
	IRWAY INDEPENDENT MORGAGE PROPORATION	1	\$170,131.83	0.23%	\$0.00
	IRWAY INDEPENDENT ORTGAGE CORPORATION	9	\$1,504,907.00	2% (\$0.00
FA MO	IRWAY INDEPENDENT ORTGAGE CORPORATION DBA, OPITAL MORTGA	1	\$155,200.00	0.21%	\$0.00
MI	LCON NATIONAL BANK, A NNESOTA BANKING PRPORATION	1	\$173,280.00	0.23%	\$0.00
	RMERS & MERCHANTS BANK & UST	1	\$150,766.82	0.2%	\$0.00
	RMERS STATE BANK OF AUPACA	1	\$164,756.92	0.22%	\$0.00
FB	C MORTGAGE, LLC	2	\$316,000.00	0.42%	\$0.00
FIN LL	NANCE OF AMERICA MORTGAGE C	1	\$152,000.00	0.2%	
FIF	REFIGHTERS CREDIT UNION	1	\$155,200.00	0.21%	\$0.00
	RELANDS FEDERAL CREDIT IION	1	\$166,250.00	0.22%	\$0.00
	RST ABILENE FEDERAL CREDIT	1	\$168,745.46	0.22%	\$0.00
	RST BANK	1	\$159,814.22	0.21%	\$0.00
FIF	RST CITIZENS' FEDERAL CREDIT	2	\$342,000.00	0.45%	
	RST COMMUNITY BANK, A SOUTH ROLINA CHARTERED BANK	1	\$169,000.00	0.22%	\$0.00
FIF INC	RST COMMUNITY MORTGAGE,	2	\$326,738.00	0.43%	\$0.00
FIF	RST FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	\$0.00
	RST FINANCIAL BANK, NATIONAL SOCIATION,A NATIONAL ASSOCI	1	\$175,000.00	0.23%	\$0.00
	RST HOME MORTGAGE PRPORATION	1	\$168,000.00	0.22%	\$0.00
	RST INTERSTATE BANK, A ONTANA CORPORATION	1	\$156,903.32	0.21%	\$0.00
FIF	RST MORTGAGE COMPANY, L.L.C	3	\$462,705.00	0.62%	\$0.00
	RST NATIONAL BANK - FOX LLEY	1	\$159,505.00	0.21%	\$0.00
FIF	RST SAVINGS BANK OF DANVILLE	1	\$157,500.00	0.21%	\$0.00
FIF	RST STATE BANK	1	\$165,999.60	0.22%	\$0.00
	AT BRANCH MORTGAGE, INC., A SSOURI CORPORATION	1	\$159,754.00	0.21%	\$0.00
	RTIS FINANCIAL AND REAL TATE	1	\$175,000.00	0.23%	\$0.00
	TEWAY MORTGAGE PRPORATION	1	\$166,250.00	0.22%	\$0.00

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GECU	1	\$153,000.00	0.2% 0	\$0.00
GENEVA FINANCIAL, LLC AN				
ARIZONA LIMITED LIABILITY	1	\$158,800.00	0.21% 0	\$0.00
COMPANY				
GEORGETOWN MORTGAGE, LLC	1	\$154,400.00	0.21% 0	
GESA CREDIT UNION	1	\$163,445.00	0.22% 0	
GMFS, LLC	5	\$822,455.00	1.09% 0	1
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%	\$0.00
GTE FEDERAL CREDIT UNION	5	\$808,324.38	1.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2	¢212 500 00	0.4207.0	ΦΩ ΩΩ
INC	2	\$312,500.00	0.42% 0	\$0.00
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	Ψ+82,000.00		
HOMEBANK	1	\$155,812.07	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL	12	\$1,965,713.00	2.62% 0	\$0.00
SERVICES, INC		ψ1,5 cc,7 10.0 c	2,02,0	φοισσ
HOMEBRIDGE FINANCIAL	1	¢161 000 00	0.210/.0	¢0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.21% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED	3	\$471,920.00	0.63% 0	\$0.00
LIABI	3	Ψ+71,720.00	0.03 /00	ψ0.00
HOMESTAR FINANCIAL		****	0.00	4
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	1	\$172,800.00	0.23% 0	\$0.00
COMPANY	1	\$172,800.00	0.23%	\$0.00
IC FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	
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	1	\$156,750.00	0.21% 0	\$0.00
SERVICES, INC	1	·		
INTERBANK	1	\$168,850.00	0.22% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$170,000.00	0.23% 0	\$0.00
INC	1	Ψ170,000.00	0.23 /0 0	Ψ0.00

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INTERTRUST MORTGAGE, LLC	1	\$151,200.00	0.2% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$163,000.00	0.22% 0	
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%	\$0.00
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%	\$0.00
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	
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%	\$0.00
MORTGAGENETWORK	4	\$667,950.00	0.89% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$336,100.00	0.45%	\$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

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OPPORTUNITY BANK OF MONTANA	1	\$159,800.00	0.21% 0	\$0.00
PARAMOUNT BOND & MORTGAGE	1	\$159,000.00	0.21% 0	\$0.00
CO., INC	1	\$139,000.00	0.21%0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$155,750.00	0.21% 0	\$0.00
LLC	1			·
PARKSIDE LENDING LLC	4	\$659,600.00	0.88% 0	
PATTERSON STATE BANK	1	\$170,000.00	0.23% 0	
PEOPLES BANK	3	\$496,700.00	0.66% 0	
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.23% 0	
PEOPLES STATE BANK	1	\$161,000.00	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$171,000.00	0.23% 0	\$0.00
UNION	1	Ψ171,000.00	0.23 70 0	Ψ0.00
PREMIER BANK, A NEBRASKA	1	\$155,563.00	0.21% 0	\$0.00
BANKING CORPORATION		·		
PREMIER HOME MORTGAGE, INC	1	\$153,900.00	0.2% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	2	\$325,000.00	0.43% 0	\$0.00
LLC		,		
PRIMARY RESIDENTIAL	6	\$966,580.00	1.29% 0	\$0.00
MORTGAGE, INC				
PRIMEWEST MORTGAGE CORPORATION	1	\$168,625.00	0.22% 0	\$0.00
PROMEDICA FEDERAL CREDIT				
UNION	1	\$155,570.47	0.21% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$155,200.00	0.21% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,000.00	0.21% 0	
R P FUNDING INC	1	\$164,500.00	0.22% 0	l
RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.21% 0	
RAYNE BUILDING & LOAN				
ASSOCIATION	1	\$175,000.00	0.23% 0	\$0.00
RELIANCE STATE BANK	1	\$156,000.00	0.21% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$164,100.00	0.22% 0	1
ROSS MORTGAGE CORPORATION , A		·		
MICHIGAN CORPORATION	1	\$175,000.00	0.23% 0	\$0.00
ROYAL CREDIT UNION	2	\$314,200.00	0.42% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	¢211 505 00	0.4107.0	Φ0.00
D/B/A RUOFF HOME MORTGAGE	2	\$311,505.00	0.41% 0	\$0.00
SALEM FIVE MORTGAGE	2	\$309,600.00	0.41% 0	\$0.00
COMPANY, LLC	2	\$309,000.00	0.41% 0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$169,100.00	0.22% 0	\$0.00
COMPANY	1	\$107,100.00	0.22700	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$153,200.00	0.2% 0	\$0.00
UNION	-	¥100, 2 00.00	0.2 / 0	40.00
SECURITY FIRST BANK, A	1	\$161,405.00	0.21% 0	\$0.00
WYOMING CORPORATION		, , :- 0		,
SFMC, LP DBA SERVICE FIRST	1	\$161,500.00	0.21% 0	\$0.00
MORTGAGE COMPANY	1	¢150,000,00	0.21%	\$0.00
SHAREPOINT CREDIT UNION	I	\$159,080.00	0.21% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$479,500.00	0.64% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	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 TRUST COMPANY	1	\$168,000.00	0.22% 0	\$0.00
STEARNS LENDING, LLC	6	\$982,625.00	1.31% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$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 TRUST	2	\$345,500.00	0.46% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
TEXANS CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00
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 SERVICES, A	2	\$314,000.00	0.42% 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$162,000.00	0.22% 0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$174,325.00	0.23% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,950.00	0.23% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$327,500.00	0.44% 0	\$0.00
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
TRUSTAR FEDERAL CREDIT UNION	1	\$160,500.00	0.21% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
UNION BANK AND TRUST 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 COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,000.00	0.21% 0	\$0.00
- +		\$1.5 0.000.00	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,000.00	0.21% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,700.00	0.23% 0	\$0.00
	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 CORPORATION	6	\$994,800.00	1.32% 0	\$0.00
	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	1	\$173,600.00	0.31% 0	\$0.00
Total		463	\$75,165,377.13	100% 0	\$0.00
3138WH4T6	ABBEVILLE BUILDING & LOAN	1	\$362,852.63	0.15% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$603,198.54	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$605,006.11	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$254,972.27	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$423,219.26	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$277,995.26	0.12% 0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$239,275.91	0.1% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$830,823.89	0.35% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,146.71	0.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$415,724.86	0.17% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,440,680.14	0.6% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$477,283.48	0.2% 0	\$0.00
	AMERICASH	2	\$682,748.16	0.28% 0	\$0.00
	AMERICASH - COR	1	\$299,114.65	0.12% 0	\$0.00
	AMERICASH A CORPORATION	3	\$1,065,888.43	0.44% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$722,390.44	0.3% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$415,713.98	0.17% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$338,724.96	0.14% 0	\$0.00
	AMERIS BANK	4	\$1,371,739.88	0.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	11	\$3,535,711.10	1.47% 0	\$0.00

CORPORATION				
AMPLIFY FCU	1	\$287,150.07	0.12%	0 \$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$571,729.71	0.24%	0 \$0.0
APEX HOME LOANS, INC., A CORPORATION	1	\$274,477.58	0.11%	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,049.27	0.27%	0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$623,235.73	0.26%	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$896,854.57	0.37%	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,721.15	0.17%	\$0.0
AXIA FINANCIAL, LLC	1	\$377,906.04	0.16%	0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$499,685.47	0.21%	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$391,550.55	0.16%	\$0.0
BANC ONE MORTGAGE CORPORATION	1	\$578,861.35	0.24%	0 \$0.0
BANCORPSOUTH BANK	2	\$522,324.41	0.22%	0 \$0.0
BANK OF ENGLAND	1	\$283,124.14	0.12%	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$288,856.53	0.12%	\$0.0
BANK OF HAWAII	4	\$1,973,408.05	0.82%	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$415,741.91	0.17%	\$0.0
BANK OF THE OZARKS	1	\$361,406.34	0.15%	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$327,441.75	0.14%	\$0.0
BANKERS TRUST COMPANY	2	\$484,483.44	0.2%	\$0.0
BAY EQUITY LLC	3	\$1,046,280.49	0.43%	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$299,074.80	0.12%	0 \$0.0
BAY VALLEY MORTGAGE GROUP	1	\$266,212.05	0.11%	0 \$0.0
BEAR STATE BANK	1	\$234,321.67	0.1%	1
BEVERLY BANK	1	\$239,084.27	0.1%	+
BLUE BRICK FINANCIAL, LLC	1	\$463,716.45	0.19%	0 \$0.0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$399,816.59	0.17%	\$0.0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$410,810.78	0.17%	\$0.0
BNB FINANCIAL, INC. (25257)	1	\$541,294.28	0.22%	0 \$0.0

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BOEING EMPLOYEES' CREDIT UNION				
BOKF NA DBA BANK OF KANSAS CITY	1	\$338,974.22	0.14% 0	\$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	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$557,677.21	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$921,352.10	0.38% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,937.59	0.15% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,352,966.71	0.56% 0	\$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	\$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
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,396,505.68	1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,093.10	0.16% 0	\$0.00
CAROLINA BANK	1	\$415,741.91	0.17% 0	\$0.00
CARTUS HOME LOANS	1	\$214,548.45	0.09% 0	\$0.00
CASHCALL MORTGAGE	6	\$2,428,384.52	1.01% 0	\$0.00
CBC NATIONAL BANK	3	\$800,728.84	0.33% 0	\$0.00
CBI BANK & TRUST	1	\$415,685.55	0.17% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$494,503.55	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,333,972.40	0.55% 0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,685.55	0.17% 0	\$0.00
CHOICE LENDING CORP	2	\$732,805.39	0.3% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$237,523.94	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$291,099.47	0.12% 0	\$0.00
COASTAL HERITAGE BANK	2	\$445,167.23	0.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$410,756.98	0.17% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$542,235.26	0.23% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$629,712.00	0.26% 0	\$0.00

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COMMUNITY BANK MANKATO	1	\$343,126.66	0.14% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$213,026.05	0.09% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$347,102.43	0.14% 0	\$0.00
CONNEXUS CREDIT UNION ND	1	\$207,344.36	0.09% 0	\$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	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$236,069.70	0.1% 0	\$0.00
COUNTRYSIDE BANK	1	\$249,228.99	0.1% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,059.31	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$724,328.53	0.3% 0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$363,766.18	0.15% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,769.36	0.17% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$323,000.77	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$338,928.28	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$672,187.65	0.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$658,113.43	0.27% 0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	3	\$706,807.93	0.29% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,199,832.29	0.5% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,094.18	0.27% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,400.77	0.11% 0	\$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	\$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	\$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	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$952,510.96	0.4% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$798,559.44	0.33% 0	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$284,120.80	0.12% 0	\$0.00
FARMINGTON BANK	1	\$358,913.87	0.15% 0	\$0.00
FBC MORTGAGE, LLC	1	\$313,012.78	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$4,035,607.57	1.68% 0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,655,158.05	1.52% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$739,304.52	0.31% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,037,081.12	0.43% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$290,808.18	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$343,662.32	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$200,991.77	0.08% 0	\$0.00
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	\$0.00
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	
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FIRST OKLAHOMA MORTGAGE	1	\$377,578.94	0.16% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$885,988.12	0.37% 0	
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%	\$0.00
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	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$830,508.04	0.35% 0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$393,808.28	0.16% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$415,231.28	0.17%	\$0.00
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	\$0.00
HOME FEDERAL BANK	1	\$276,013.74	0.11% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$296,084.06	0.12% 0	\$0.00
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	
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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB				
	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%	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$305,064.28	0.13%	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,074.80	0.12%	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$591,220.97	0.25%	\$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%	\$0.00
	INDEPENDENT BANK	1	\$386,849.34	0.16%	\$0.00
	INTERLINC MORTGAGE	1	\$231,315.33	0.1%	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$508,461.32	0.21%	\$0.00
	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%	\$0.00
	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%	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$329,045.78	0.14%	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$205,777.29	0.09%	\$0.00
	LEADER BANK N.A	1	\$391,179.24	0.16%	\$0.00
	LEADER BANK, N.A	1	\$477,918.30	0.2%	\$0.00
	LEGACY HOME LOANS LLC	1	\$357,095.30	0.15%	\$0.00
	LENDA INC	1	\$373,917.58	0.16%	\$0.00
	LENDLINK FINANCIAL INC	2	\$583,235.05	0.24% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$291,852.12	0.12%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$260,195.06	0.11%	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,164,711.30	0.48%	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$333,897.32	0.14%	1
	M/I FINANCIAL, LLC	1	\$405,647.29	0.17% 0	
	MAGNOLIA BANK, INC	1	\$354,949.39	0.15% 0	1
	, -	2	\$659,410.11	0.27%	
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MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY				
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%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$239,198.75	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$359,886.66	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$370,617.54	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$372,024.19	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	\$357,050.99	0.15% 0	\$0.00
METRO BANK	1	\$219,306.53	0.09% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,769.36	0.17% 0	\$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 DM MORTGAGE	1	\$398,870.86	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$270,381.78	0.11% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$415,741.90	0.17% 0	i i
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,038.58	0.13% 0	
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	i i

MORTGAGE FINANCIAL SERVICES LLC	3	\$953,884.73	0.4% 0	\$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	\$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%	\$0.00
NEWDOMINION BANK, A BANKING 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 BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$415,741.91	0.17% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$296,084.06	0.12%	\$0.00
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%	\$0.00
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 PEOPLES BANK OF THE SOUTH PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PINNACLE BANK - WYOMING PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE, INC	1 1 6 3 1 1 2 1 1 2 2 2 2	\$350,954.16 \$392,134.35 \$1,911,761.76 \$1,071,247.06 \$271,214.89 \$308,812.60 \$651,558.27 \$512,627.50 \$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10 \$674,130.41 \$401,732.29	0.15% 0 0.16% 0 0.16% 0 0.79% 0 0.45% 0 0.11% 0 0.13% 0 0.27% 0 0.21% 0 0.15% 0 0.13% 0 0.11% 0 0.19% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PINNACLE BANK - WYOMING PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	3 1 1 2 1 1 1 2	\$1,911,761.76 \$1,071,247.06 \$271,214.89 \$308,812.60 \$651,558.27 \$512,627.50 \$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10 \$674,130.41	0.79% 0 0.45% 0 0.11% 0 0.13% 0 0.27% 0 0.21% 0 0.15% 0 0.13% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PINNACLE BANK - WYOMING PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	3 1 1 2 1 1 1 2	\$1,071,247.06 \$271,214.89 \$308,812.60 \$651,558.27 \$512,627.50 \$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10	0.45% 0 0.11% 0 0.13% 0 0.27% 0 0.21% 0 0.15% 0 0.13% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES HOME EQUITY PEOPLES HOME EQUITY, INC PINNACLE BANK - WYOMING PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	3 1 1 2 1 1 1 2	\$1,071,247.06 \$271,214.89 \$308,812.60 \$651,558.27 \$512,627.50 \$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10	0.45% 0 0.11% 0 0.13% 0 0.27% 0 0.21% 0 0.15% 0 0.13% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES HOME EQUITY, INC PINNACLE BANK - WYOMING PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1 2 1 1 1 2	\$271,214.89 \$308,812.60 \$651,558.27 \$512,627.50 \$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10 \$674,130.41	0.11% 0 0.13% 0 0.27% 0 0.21% 0 0.15% 0 0.13% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PINNACLE BANK - WYOMING PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1 1 1 1 2	\$308,812.60 \$651,558.27 \$512,627.50 \$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10 \$674,130.41	0.13% 0 0.27% 0 0.21% 0 0.15% 0 0.13% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1 1 1 1 2	\$651,558.27 \$512,627.50 \$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10 \$674,130.41	0.27% 0 0.21% 0 0.15% 0 0.13% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1 1 1 1 2	\$512,627.50 \$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10 \$674,130.41	0.21% 0 0.15% 0 0.13% 0 0.11% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00
POLI MORTGAGE GROUP INC A CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1 1 1 2 2 2	\$368,833.70 \$303,062.45 \$268,686.91 \$463,678.10 \$674,130.41	0.15% 0 0.13% 0 0.11% 0 0.19% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION POLICE & FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1 1 2 2 2 1	\$303,062.45 \$268,686.91 \$463,678.10 \$674,130.41	0.13% 0 0.11% 0 0.19% 0 0.28% 0	\$0.00 \$0.00 \$0.00
UNION PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1 2 2 1 1	\$268,686.91 \$463,678.10 \$674,130.41	0.11% 0 0.19% 0 0.28% 0	\$0.00 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1 2 2 1 1	\$463,678.10 \$674,130.41	0.19% 0 0.28% 0	\$0.00
LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	2 2 1 1	\$674,130.41	0.28% 0	
MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	2 1 1	·		\$0.00
PRIORITY HOME MORTGAGE, L.P PRIVATE MORTGAGE WHOLESALE,	1	\$401 732 29		,
	1	ΨTO1,134.47	0.17% 0	\$0.00
	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
	1	\$413,747.94	0.17% 0	\$0.00

ROCKLAND FEDERAL CREDIT UNION				
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	1	\$623,773.41	0.26% 0	\$0.00
CALIFORNIA CORPORATION	- 1	·		·
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%	\$0.00
SECURITY STATE BANK	1	\$366,964.79	0.15% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$316,620.52	0.13% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	\$1,082,014.40	0.45%	\$0.00
SHEA MORTGAGE INC	1	\$415,769.36	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,748,336.47	1.56% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$358,983.82	0.15% 0	\$0.00
SIMPLE MORTGAGE	1	\$283,937.48	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$734,768.48	0.31% 0	\$0.00
SOFI LENDING CORP	1	\$398,739.14	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,869.70	0.16%	\$0.00
SOUTH STATE BANK	1	\$249,219.04	0.1% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,713.98	0.17% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$372,397.73	0.15% 0	\$0.00
STAPLETON MORTGAGE LLC	2	\$789,636.49	0.33% 0	\$0.00
STEARNS LENDING INC	1	\$300,648.92	0.12% 0	\$0.00
STEARNS LENDING, LLC	3	\$1,260,709.92	0.52% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,094.89	0.12% 0	\$0.00
SUN WEST MORTGAGE USA, INC.(FN)	1	\$348,776.45	0.14% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$199,396.60	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,010,973.99	0.42% 0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,822.88	0.17% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORORATION	1	\$283,124.14	0.12% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$302,013.55	0.13% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$218,474.14	0.09% 0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$415,644.95	0.17% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,685.55	0.17% 0	\$0.00
THE COLUMBIA BANK	1	\$402,531.88	0.17% 0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$262,962.31	0.11%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,741.91	0.17% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$415,003.14	0.17% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$239,259.84	0.1% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$409,454.83	0.17% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$326,633.19	0.14% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$654,774.41	0.27% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$667,964.30	0.28% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$309,043.81	0.13% 0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$333,606.62	0.14% 0	\$0.00
TOWNBANK MORTGAGE	3	\$982,243.05	0.41% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$415,727.94	0.17% 0	\$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	\$0.00
TROJAN HOME LOANS, INC	1	\$296,084.06	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,075,836.18	0.45% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$269,146.75	0.11% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$228,194.07	0.09% 0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$415,747.44	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$8,568,106.69	3.56% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,205,768.33	0.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,848,640.32	1.18% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$346,549.46	0.14% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$366,067.55	0.15% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$272,756.21	0.11% 0	\$0.00
	US FINANCIAL GROUP INC	1	\$383,863.81	0.16% 0	\$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	\$0.00
	WALLICK AND VOLK, INC	1	\$242,298.59	0.1% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$259,436.53	0.11%	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$637,815.44	0.27% 0	\$0.00
	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%	\$0.00
	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	IST 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	2	\$636,000.00	0.21% 0	\$0.00

CORPORATION				
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 \$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%	
ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	0.11%	
ALIGN CREDIT UNION	1	\$311,000.00	0.1%	0 \$0.00
ALTERRA HOME LOANS	1	\$368,000.00	0.12%	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,217,720.00	0.41%	
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%	\$0.00
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%	
AMRES CORPORATION	1	\$255,605.84	0.09%	1
	1	\$317,047.00	0.11%	

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,354.98	0.08%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,350.00	0.08%	\$0.00
AVALON MORTGAGE CORPORATION	1	\$375,000.00	0.12%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,482,825.54	0.49%	\$0.00
BANCFIRST	1	\$307,612.00	0.1%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,000.00	0.09%	\$0.00
BANK OF ENGLAND	2	\$550,325.00	0.18%	\$0.00
BANK OF HAWAII	2	\$633,000.00	0.21%	\$0.00
BANK OF HAWAII RETAIL	1	\$339,499.11	0.11%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,715,478.77	0.57%	\$0.00
BANK OF WASHINGTON	1	\$219,139.68	0.07%	\$0.00
BANK SNB	1	\$224,500.00	0.07%	\$0.00
BANKTENNESSEE	1	\$199,705.36	0.07%	\$0.00
BANNER BANK	2	\$625,500.00	0.21%	\$0.00
BAXTER CREDIT UNION	2	\$589,368.58	0.2%	\$0.00
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 NEW AMERICAN FUNDING	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
	2	\$685,191.00	0.23%	\$0.00

CALATLANTIC MORTGAGE INC		BROOKHOLLOW MORTGAGE SERVICES, LTD				
CALIFORNIA CREDIT UNION		·	1	\$222,227,00	0.07% 0	\$0.00
CAPITOL BANK			4	·		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL. CARTUS HOME LOANS 5 \$1,585,181,10 0.53% 0 \$0.00 CASTLE & COOKE MORTGAGE 42 \$13,459,350.26 4.48% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$225,8500.00 0.09% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$258,500.00 0.09% 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$363,000.00 0.12% 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$365,000.00 0.12% 0 \$0.00 CENTEK CAPITAL GROUP 1 \$355,000.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$227,000.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$287,314.00 0.1% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$287,314.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 3 \$1,1047,325.00 0.35% 0 \$0.00 CHARTERBANK 1 \$417,000.00 0.14% 0 \$0.00 CHARTERBANK 1 \$417,000.00 0.14% 0 \$0.00 CHARTERBANK 1 \$417,000.00 0.14% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 2 \$639,825.88 0.21% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 2 \$639,825.88 0.21% 0 \$0.00 CMG MORTGAGE INC 1 \$331,000.00 0.11% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$3,180,621.75 1.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$220,000.00 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 \$0.00 COMMERCE HOME MORTGAGE 3 \$1,123,695.00 0.37% 0 \$0.00 COMMUNITY MORTGAGE 1 \$220,000.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE 1 \$355,000.00 0.07% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$229,000.00 0.07% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$229,000.00 0.08% 0 \$0.00 CORPORATION 1 \$245,000.00 0.08% 0 \$0.00 CREDIT UNION 1 \$245,000.0			1			1
CARTUS HOME LOANS S 1,585,181.10 0.53% 0 \$0.00		CARDINAL FINANCIAL COMPANY,	18	·		
CASHCALL MORTGAGE			5	¢1 505 101 10	0.520/.0	\$0.00
CASTLE & COOKE MORTGAGE 1 \$258,500.00 0.09% 0 \$0.00			-			
CASTLE & COOKE MORTGAGE LLC 1 \$300,000.00 0.1% 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$363,000.00 0.12% 0 \$0.00 CENTEK CAPITAL GROUP 1 \$355,000.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$279,000.00 0.09% 0 \$0.00 CENTRAL BANK 1 \$279,000.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$287,314.00 0.1% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$287,314.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 3 \$1,047,325.00 0.35% 0 \$0.00 CHARTERBANK 1 \$417,000.00 0.14% 0 \$0.00 CHARTERBANK 1 \$417,000.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 10 \$3,118,550.00 1.04% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 2 \$639,825.88 0.21% 0 \$0.00 CMC HOME LENDING 1 \$249,000.00 0.08% 0 \$0.00 CMG MORTGAGE INC 1 \$341,900.00 0.11% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 8 \$3,180,621.75 1.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 8 \$3,180,621.75 1.06% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 4 \$1,416,207.96 0.47% 0 \$0.00 COMMERCE BANK 1 \$220,000.00 0.07% 0 \$0.00 COMMERCE HOME MORTGAGE 3 \$1,123,695.00 0.07% 0 \$0.00 COMMERCE HOME MORTGAGE 3 \$1,123,695.00 0.77% 0 \$0.00 COMMERCE HOME MORTGAGE 1 \$3355,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE 1 \$3355,000.00 0.12			42			
CBC FEDERAL CREDIT UNION 1 \$363,000.00 0.12% 0 \$0.00 CENTRE CAPITAL GROUP 1 \$3355,000.00 0.12% 0 \$0.00 CENTRAL BANK 1 \$279,000.00 0.09% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$287,314.00 0.1% 0 \$0.00 CENTURY LENDING COMPANY 3 \$1,047,325.00 0.35% 0 \$0.00 CHARTERBANK 1 \$417,000.00 0.14% 0 \$0.00 CHARTERBANK 1 \$417,000.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE CO., 10 \$3,118,550.00 1.04% 0 \$0.00 CHIZENS BANK OF LAS CRUCES 2 \$639,825.88 0.21% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 2 \$639,825.88 0.21% 0 \$0.00 CMC HOME LENDING 1 \$249,000.00 0.08% 0 \$0.00 CMG MORTGAGE INC 1 \$341,900.00 0.11% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 8 \$3,180,621.75 1.06% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, 4 \$1,416,207.96 0.47% 0 \$0.00 COMMERCE BANK 1 \$200,000.00 0.07% 0 \$0.00 COMMERCE HOME MORTGAGE 3 \$1,123,695.00 0.37% 0 \$0.00 COMMERCE HOME MORTGAGE 3 \$1,123,695.00 0.37% 0 \$0.00 COMMUNITY MORTGAGE 1 \$297,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE 1 \$355,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE 1 \$329,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE 1 \$320,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE 1 \$325,000.00 0.12% 0 \$0.00 COMMUNITY MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 COMMUNITY MORTGAGE 1 \$320,000.00 0.13% 0 \$0.00 COMPASS MORTGAGE INC 1 \$342,000.00 0.11% 0 \$0.00 COMPASS MORTGAGE INC 1 \$342,000.00 0.11% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$229,000.00 0.08% 0 \$0.00 CORPORATION 1 \$246,600.00 0.15% 0 \$0.00 COM			1			1
CENTEK CAPITAL GROUP			1			
CENTRAL BANK			1	·		i
CENTRIS FEDERAL CREDIT UNION 1 \$287,314.00 0.1% 0 \$0.00			1			1
CENTURY LENDING COMPANY 3 \$1,047,325.00 0.35% 0 \$0.00			1	·		
CHARTERBANK			1	·		
CHERRY CREEK MORTGAGE CO., INC 10 \$3,118,550.00 1.04% 0 \$0.00			3			
INC			1	\$417,000.00	0.14% 0	\$0.00
CLINTON SAVINGS BANK			10	\$3,118,550.00	1.04% 0	\$0.00
CMC HOME LENDING		CITIZENS BANK OF LAS CRUCES	2	\$639,825.88	0.21% 0	\$0.00
CMG MORTGAGE INC		CLINTON SAVINGS BANK	1	\$337,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA \$ \$3,180,621.75 1.06% 0 \$0.00		CMC HOME LENDING	1	\$249,000.00	0.08% 0	\$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCE BANK COMMERCE HOME MORTGAGE GROUP, A CALIFORNIA COMMERCE STATE BANK COMMERCE STATE BANK COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE INC CORPORATION CORPORATION CORPORATION COMPASS MORTGAGE INC COMPASS MORTGAGE INC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION I \$229,000.00 CORNERSTONE HOME LENDING, INC CREDIT UNION I \$2464,600.00 CREDIT UNION I \$245,000.00 CORPORATION I \$245,000.00 CORPORATION I \$245,000.00 CORPORATION I \$245,000.00 CREDIT UNION I \$245,000.00 CREDIT UNION OF COLORADO I \$245,000.00 CORNERSTONE ON SOLOR		CMG MORTGAGE INC	1	\$341,900.00	0.11% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1 \$264,400.00 0.09% 0 \$0.00			8	\$3,180,621.75	1.06% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 4 \$1,416,207.96 0.47% 0 \$0.00			1	\$264,400,00	0.09% 0	\$0.00
COMMERCE BANK		COLONIAL NATIONAL MORTGAGE,	4			
COMMERCE HOME MORTGAGE 3 \$1,123,695.00 0.37% 0 \$0.00			1	¢200,000,00	0.070/.0	\$0.00
COMMERCE HOMEMORTGAGE GROUP, A CALIFORNIA 1 \$297,000.00 0.1% 0 \$0.00			1	·		1
GROUP, A CALIFORNIA 1 \$297,000.00 0.1% 0 \$0.00	-		3	\$1,123,695.00	0.37% 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 \$0.00 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		GROUP, A CALIFORNIA	1	\$297,000.00	0.1%	\$0.00
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 \$0.00 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		COMMERCE STATE BANK	1	\$216,000.00	0.07% 0	\$0.00
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 \$0.00 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			1	\$355,000.00	0.12% 0	\$0.00
UNION 1 \$220,500.00 0.07% 0 \$0.00 COMPASS MORTGAGE INC 1 \$342,000.00 0.11% 0 \$0.00 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		<u> </u>	4	\$1,060,200.00	0.35% 0	\$0.00
CONSUMERS CREDIT UNION 1 \$229,000.00 0.08% 0 \$0.00			1	\$220,500.00	0.07% 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		COMPASS MORTGAGE INC	1	\$342,000.00	0.11% 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		CONSUMERS CREDIT UNION	1	\$229,000.00	0.08% 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		CORNERSTONE HOME LENDING,	16	·		
CREDIT UNION OF COLORADO 1 \$245,000.00 0.08% 0 \$0.00			2	\$464,600.00	0.15% 0	\$0.00
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			5	,		

CRESTMARK MORTGAGE COMPANY, LTD				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,155,420.00	0.38%	\$0.00
CU COMMUNITY, LLC	1	\$242,400.00	0.08%	\$0.00
CYPRUS FEDERAL CREDIT UNION	4	\$992,950.00	0.33%	
DEDHAM INSTITUTION FOR SAVINGS	2	\$582,500.00	0.19%	
DENALI STATE BANK	1	\$216,600.00	0.07%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,200.00	0.3%	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$404,910.00	0.13%	\$0.00
ELEVATIONS CREDIT UNION	1	\$377,000.00	0.13%	\$0.00
EMBRACE HOME LOANS, INC	2	\$973,598.76	0.32%	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,479,225.00	0.49%	
ENVOY MORTGAGE, LTD	2	\$516,884.00	0.17%	\$0.00
EQUITY RESOURCES, INC	1	\$315,000.00	0.1%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$480,821.57	0.16%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.09%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$416,385.67	0.14%	
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	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	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$417,000.00	0.14% 0	
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.11% 0	
FIRST COMMUNITY MORTGAGE, INC	5	\$1,310,150.00	0.44% 0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$884,500.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$270,750.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$313,021.53	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$386,910.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,920.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,598,950.00	0.53% 0	\$0.00
FIRST METRO BANK	1	\$335,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$987,000.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.14% 0	\$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	\$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	1
FULTON BANK, N.A	1	\$301,150.00	0.1% 0	1
GATEWAY MORTGAGE GROUP, LLC	12	\$3,187,484.24	1.06% 0	1
GECU	1	\$266,000.00	0.09% 0	
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	
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,000.00	0.14% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$283,500.00	0.09% 0	
GOOGAIN INC	1	\$625,000.00	0.21% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$355,463.81	0.12% 0	
GREAT LAKES CREDIT UNION	1	\$223,920.00	0.07% 0	
GREAT WESTERN BANK	1	\$205,500.00	0.07% 0	
GTE FEDERAL CREDIT UNION	1	\$251,362.38	0.08% 0	
GUARANTY TRUST COMPANY	1	\$210,000.00	0.07% 0	
GUARDIAN CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$385,950.00	0.13% 0	
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	
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	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,463,099.00	2.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,484,670.00	0.49% 0	\$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	\$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	\$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	\$0.00

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J.G. WENTWORTH HOME LENDING, INC CONV	2	\$680,679.00	0.23% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,678.20	0.07% 0	\$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	
KEY MORTGAGE SERVICES, INC	3	\$1,016,000.00	0.34% 0	
KWIK MORTGAGE CORPORATION	1	\$200,450.00	0.07% 0	
LAND HOME FINANCIAL SERVICES, INC	2	\$567,750.00	0.19% 0	\$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	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.14% 0	\$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% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,267,335.75	0.42% 0	\$0.00
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%	\$0.00
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%	\$0.00
METRO CREDIT UNION	3	\$962,100.00	0.32%	\$0.00
MICHIGAN MUTUAL, INC	2	\$519,850.00	0.17%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$266,000.00	0.09%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$413,000.00	0.14%	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$732,500.00	0.24%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	\$0.00
MONSON SAVINGS BANK	1	\$327,000.00	0.11%	\$0.00
MORTGAGE CENTER LLC	1	\$233,000.00	0.08%	\$0.00
MORTGAGE INVESTORS GROUP	4	\$928,955.00	0.31%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.09%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$612,000.00	0.2%	\$0.00
MORTGAGENETWORK	8	\$2,353,700.00	0.78%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$599,000.00	0.2%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,924,927.70	0.97%	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,373,418.87	0.46%	\$0.00
MUFG UNION BANK, N.A	1	\$212,000.00	0.07%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$512,500.00	0.17%	\$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%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,603,000.00	0.53%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$399,500.00	0.13%	\$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%	
NMSI INC	1	\$306,847.28	0.1%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.07%	
NORTHPOINTE BANK	1	\$290,000.00	0.1%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	
NVR MORTGAGE FINANCE, INC	1	\$223,556.00	0.07%	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,400.00	0.08%	

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$571,600.00	0.19%	\$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%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,000.00	0.07%	\$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%	\$0.00
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	3	\$797,600.00	0.27%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.07%	\$0.00
PEOPLES HOME EQUITY	2	\$795,100.00	0.26%	\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,476,323.40	0.82%	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$416,000.00	0.14%	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$305,000.00	0.1%	\$0.00
PHH MORTGAGE CORPORATION	1	\$294,500.00	0.1%	\$0.00
PINNACLE BANK	1	\$417,000.00	0.14%	\$0.00
PLANET HOME LENDING, LLC	4	\$1,356,250.00	0.45%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$356,000.00	0.12%	\$0.00
PLATINUM MORTGAGE, INC	1	\$586,000.00	0.2%	\$0.00
PLAZA HOME MORTGAGE	1	\$367,000.00	0.12%	\$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%	\$0.00
PREMIA MORTGAGE, LLC	2	\$617,500.00	0.21%	\$0.00
PREMIER FINANCIAL & REAL ESTATE COR	1	\$405,000.00	0.13%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$893,865.00	0.3%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.1%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,056,530.46	0.35%	\$0.00

PRIORITY HOME MORTGAGE, L.P				
PRIORITI HOME MORTGAGE, L.P	2	\$639,000.00	0.21%	\$0.00
PRIORITYONE BANK, STATE	1	\$217,600.00	0.07%	\$0.00
CHARTERED BANK	1	\$217,000.00		·
PROFUND MORTGAGE, LLC	1	\$203,692.74	0.07%	
PROVIDENT CREDIT UNION	1	\$366,000.00	0.12%	
PROVIDENT SAVINGS BANK, FSB	11	\$3,604,699.44	1.2%	\$0.00
PROVINCE MORTGAGE	1	\$301,045.90	0.1%	\$0.00
ASSOCIATES, INC	1	·		
PULTE MORTGAGE LLC	2	\$519,892.00	0.17%	
R BANK	1	\$387,402.60	0.13%	
R P FUNDING INC	1	\$220,400.00	0.07%	\$0.00
RADIUS FINANCIAL GROUP INC., A	1	\$277,390.74	0.09%	\$0.00
MASSACHUSETTS CORPORATION	1	Ψ=7.7,6207.	0.05 / 0	φσ.σσ
RANDOLPH BROOKS FEDERAL	3	\$671,268.61	0.22%	\$0.00
CREDIT UNION				·
RANLIFE, INC	2	\$583,200.00	0.19%	
RAYMOND JAMES BANK, N.A	1	\$402,500.00	0.13%	
REGENCY MORTGAGE CORP	2	\$663,600.00	0.22%	1
REGENT FINANCIAL GROUP, INC	1	\$232,500.00	0.08%	
RELIANCE BANK	1	\$278,579.79	0.09%	
RENASANT BANK	3	\$816,280.89	0.27%	
RESIDENTIAL BANCORP	1	\$261,000.00	0.09%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$939,671.06	0.31%	\$0.00
RESOURCE LENDERS, INC	1	\$200,000.00	0.07%	\$0.00
RIGHT CHOICE MORTGAGE, INC	1	\$340,000.00	0.11%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.08%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	\$0.00
ROCKLAND TRUST COMPANY	1	\$299,558.03	0.1%	\$0.00
ROYAL BANK	1	\$232,000.00	0.08%	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$3,200,600.00	1.07%	1
RPM MORTGAGE	1	\$274,500.00	0.09%	1
RPM MORTGAGE, INC	2	\$660,000.00	0.22%	
SAFE CREDIT UNION	1	\$273,000.00	0.09%	
SALEM FIVE MORTGAGE	4	\$1,101,100.00	0.37%	
COMPANY, LLC		\$744.952. 2 7	0.250/.0	\$0.00
SANTANDER BANK, N.A	2	\$744,853.27	0.25%	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$249,623.46	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	\$0.00
				Φ0.00
SECURE ONE CAPITAL CORPORATION	3	\$1,026,676.18	0.34%	\$0.00

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SENTE MORTGAGE, INC	1	\$199,705.36	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$2,057,070.00	0.69% 0	\$0.00
COMPANY, INC	3	\$2,037,070.00	0.09%0	\$0.00
SILVERMINE VENTURES, LLC DBA	1	\$299,548.15	0.1% 0	\$0.00
THOROUGHBRED MORTGAGE	1	·		·
SIMMONS BANK	1	\$342,947.49	0.11% 0	\$0.00
SIWELL, INC.DBA CAPITAL				
MORTGAGE SERVICES ITS	1	\$211,673.59	0.07% 1	\$207,815.95
SUCCESSORS &/O				
SKYLINE FINANCIAL CORP	1	\$417,000.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$737,050.00	0.25% 0	\$0.00
CORPORATION		·	0.46%	40.00
SOUTH STATE BANK	2	\$470,500.00	0.16% 0	·
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	1	\$271,000.00	0.09% 0	\$0.00
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
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%	\$510,496.11
SUN WEST MORTGAGE USA, INC.	1	¢2.42.200.00	0.000	\$0.00
(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	1	\$316,790.00	0.11% 0	\$0.00
SERVICES				
THE MONEY SOURCE INC. DBA		T		
ENDEAVOR AMERICA LOAN	3	\$871,200.00	0.29% 0	\$0.00
SERVICES, A				
THE MONEY SOURCE INC., A NEW	1	\$205,770.00	0.07% 0	\$0.00
YORK CORPORATION	1	·		
THINK MUTUAL BANK	1	\$261,950.00	0.09% 0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$220,750.00	0.07% 0	\$0.00
UNION		, -,		,

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	2	·		
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	5	\$1,832,956.46	0.61% 0	\$0.00
CALIFOR				
UNIVERSAL AMERICAN MORTGAGE	2	\$747,405.00	0.25% 0	\$0.00
COMPANY, LLC		Ψ7+7,+03.00	0.23 /0 0	ψ0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	14	\$4,222,506.67	1.41% 0	\$0.00
LIMITED				
UNIVERSITY OF IOWA COMMUNITY	1	\$347,559.05	0.12% 0	\$0.00
CREDIT UNION				
UTAH COMMUNITY FEDERAL	1	\$276,000.00	0.09% 0	\$0.00
CREDIT UNION	1	¢270 174 14	0.0007.0	\$0.00
UW CREDIT UNION	1	\$270,174.14	0.09% 0	
UWHARRIE BANK	2	\$392,081.00	0.13% 0	\$0.00
VALLEY NATIONAL BANK	2	\$602,000.00	0.2% 0	\$0.00
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	2	¢770,000,00	0.2607	¢0.00
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	1	\$227,671.49	0.08% 0	\$0.00
MORTGAGE		Ψ227,071.19	0.0070	Ψ0.00
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	2	·		
INTERACTIVE MORTGAGE	2	\$427,000.00	0.14% 0	\$0.00
	2	\$609,602.44	0.2% 0	\$0.00
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST				
	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% 2	\$718,312.06
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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	5.55% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	7.63% 0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$259,700.00	6% 0	\$0.00
	NEFCU	1	\$326,250.00	7.54% 0	\$0.00
	SANTANDER BANK, N.A	1	\$166,000.00	3.84% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$352,000.00	8.14% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$230,000.00	5.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,000.00	9.01% 0	\$0.00
Total		16	\$4,325,707.45	100% 0	\$0.00
3138WH4X7	BANK OF ENGLAND	1	\$300,000.00	3.27% 0	i
	BANK OF LITTLE ROCK	1	\$189,694.40	2.07% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	2.44% 0	\$0.00
	CASHCALL MORTGAGE	1	\$178,000.00	1.94% 0	
	CENDERA FUNDING, INC	1	\$189,635.00	2.07% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,135.31	3.58% 0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$235,075.50	2.56% 0	\$0.00

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$440,100.00	4.8% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,129.00	3.92% 0	\$0.00
	FIDELITY BANK	1	\$201,875.00	2.2% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY		,		
	BANK MORTGAGE	6	\$1,233,951.91	13.45% 0	\$0.00
	FIRST UNITED BANK AND TRUST		ф 21 7, 0 2 0, 00	2.250(0)	Φ0.00
	COMPANY	1	\$215,920.00	2.35% 0	\$0.00
	GARDNER FINANCIAL SERVICES				
	LTD DBA LEGACY MUTUAL	1	\$200,000.00	2.18% 0	\$0.00
	MORTGAGE				
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	2.22% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.81% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,370.00	2.04% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,700.00	1.93% 0	\$0.00
	IBERIABANK D/B/A IBERIABANK	1	·		
	MORTGAGE	2	\$345,338.80	3.77% 0	\$0.00
	INDEPENDENT BANK	1	\$227,648.95	2.48% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,650.00	1.94% 0	\$0.00
	MUSA FINANCIAL, LLC DBA				
	MORTGAGES U	1	\$196,340.51	2.14% 0	\$0.00
	NBKC BANK	1	\$196,400.00	2.14% 0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$218,500.00	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	ELIVERIO	46	\$9,172,285.56	100% 0	\$0.00
			Ψ×,112,200.00	100 /0 0	Ψ 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
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,000.00	0.21% 0	\$0.00
BANNER BANK	1	\$202,000.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	2	\$602,800.00	0.6% 0	\$0.00
BENEFICIAL BANK	1	\$304,000.00	0.3% 0	\$0.00
BOFI FEDERAL BANK	1	\$316,000.00	0.31% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$207,100.00	0.21% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$345,000.00	0.34% 0	\$0.00
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
	1	\$200,000.00	0.2% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DFCU FINANCIAL	1	\$200,000.00	0.2% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.24% 0	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	0.28% 0	
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%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,000.00	1.12%	\$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
FINANCIAL PARTNERS CREDIT UNION	1	\$258,865.90	0.26% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$409,225.16	0.41% 0	\$0.00
FIRST BANK & TRUST	1	\$217,600.00	0.22% 0	i i
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	\$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	\$0.00
FIRST LANDMARK BANK (21155)	1	\$303,000.00	0.3% 0	\$0.00
FIRST LENDING	1	\$239,000.00	0.24% 0	
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	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.2% 0	
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	
	5	\$1,623,200.00	1.62% 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
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%	\$0.00
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
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	\$0.00
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	\$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	\$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 \$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 \$0.00
MORTGAGE AMERICA INC	1	\$236,000.00	0.23%	0 \$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.21%	0 \$0.00
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%	\$0.00

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
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$436,300.00	0.43% 0	\$0.00
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% 1	\$330,511.86
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

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\$260,000.00

\$0.00

SWBC MORTGAGE CORPORATION

	COMPANY, LLC, A FLORIDA	3	\$929,948.00	0.93% 0	\$0.00
	LIMITED WALLEY NATIONAL BANK	5	\$1.523.000.00	1.52% 0	00.02
 	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% 1	\$330,511.86
			+,,		4
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	1	\$258,110.66	12.17% 0	\$0.00
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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	\$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	\$0.00
	ALPINE BANK & TRUST CO	2	\$345,900.00	0.28%	0	\$0.00
	ALTERRA BANK	1	\$174,800.00	0.14%	0	\$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
	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION	1	\$171,825.82	0.14%	0	\$0.00
	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%		
	ANSTAFF BANK, A STATE BANK	1	\$163,745.42	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$160,000.00	0.13%	1	1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,600.00	0.13% 0	\$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
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%	\$0.00
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	\$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	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,500.00	0.27% 0	\$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	
CBC NATIONAL BANK	3	\$479,300.00	0.38% 0	
CENTRAL BANK OF BOONE COUNTY	1	\$151,920.00	0.12% 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,433.00	0.12% 0	\$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	\$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%	\$0.00
CITIZENS BANK	1	\$156,560.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,388.00	0.13% 0	\$0.00
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

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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	\$0.00
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	\$0.00
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	\$0.00
ENTEGRA BANK	1	\$160,000.00	0.13% 0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,000.00	0.14% 0	\$0.00
ENVOY MORTGAGE, LTD	4	\$631,455.00	0.5% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$169,100.00	0.13% 0	\$0.00
EQUITY RESOURCES, INC	1	\$154,300.00	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.12% 0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$172,500.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,431,639.00	2.73% 0	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.12% 0	\$0.00
FARMERS SAVINGS BANK	1	\$168,000.00	0.13% 0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$152,625.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	5	\$805,710.00	0.64% 0	\$0.00
FIDELITY BANK	1	\$152,000.00	0.12% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$156,720.00	0.12% 0	\$0.00
FINANCE OF AMERICA LLC	26	\$4,239,350.00	3.37% 0	\$0.00
FIRST BANK & TRUST	1	\$165,300.00	0.13% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,322,135.09	1.05% 0	

FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.12% 0	1
FIRST CHOICE LOAN SERVICES INC	2	\$333,214.00	0.26% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,000.00	0.12%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$500,500.00	0.4% 0	\$0.00
FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$170,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$152,799.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,882.83	0.12% 0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$160,895.08	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,062.00	0.24%	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$156,825.00	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	3	\$486,480.00	0.39% 0	\$0.00
FIRST JERSEY CU	1	\$159,000.00	0.13% 0	\$0.00
FIRST MERCHANTS BANK	1	\$173,755.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,550.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.14%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,600.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,217,675.00	1.76% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$345,000.00	0.27% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.13% 0	\$0.00
FIRST RELIANCE BANK TPO	2	\$316,335.00	0.25% 0	\$0.00
FIRST SERVICE BANK	1	\$169,749.56	0.13% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$171,920.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,000.00	0.25%	\$0.00
FIRSTBANK	1	\$168,625.00	0.13% 0	\$0.00
FIRSTRUST BANK	1	\$171,000.00	0.14% 0	
FIVE STAR CREDIT UNION	2	\$327,128.75	0.26% 0	t
FLAT BRANCH HOME LOANS	2	\$305,600.00	0.24% 0	
FLAT BRANCH MORTGAGE, INC	1	\$174,400.00	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,800.00	0.12% 0	\$0.00
FLORIDA CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00

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FOREST AREA FCU	1	\$165,000.00	0.13% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.13%0	
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%0	
GARDNER FINANCIAL SERVICES,	1	φ172,000.00	0.14700	φ0.00
LTD	1	\$166,250.00	0.13% 0	\$0.00
GERSHMAN MORTGAGE	1	\$169,100.00	0.13% 0	\$0.00
GESA CREDIT UNION	1	\$151,995.00	0.12% 0	
GMFS, LLC	5	\$843,985.00	0.67% 0	
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.14% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$476,850.00	0.38% 0	
GREAT LAKES CREDIT UNION	1	\$165,750.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT		·		
UNION	1	\$152,000.00	0.12% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00
GTL INVESTMENTS, INC	2	\$324,650.00	0.26% 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$152,000.00	0.12% 0	
GUARANTY TRUST COMPANY	1	\$150,500.00	0.12% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,000.00	0.12% 0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,750.00	0.26% 0	
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	
HARBORONE BANK	1	\$155,000.00	0.12% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.13% 0	
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	\$0.00
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

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HOMESIDE FINANCIAL, LLC	2	\$327,000.00	0.26% 0	\$0.00
HOMETRUST MORTGAGE	2	\$314,000.00	0.25% 0	\$0.00
COMPANY	2			
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	1	\$157,985.00	0.13% 0	\$0.00
MORTGAGE	2			
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	\$0.00
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
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, INC CONV	2	\$333,900.00	0.27%	\$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%	\$0.00
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
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MEGASTAR FINANCIAL CORP	1	\$162,000.00	0.13% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.12%	\$0.00
METRO CREDIT UNION	2	\$320,000.00	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$316,500.00		
MID AMERICA MORTGAGE, INC	4	\$641,643.00		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00		
MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$154,766.55	0.14% 0	
MIDWEST HERITAGE BANK, A	1			
FEDERAL SA	1	\$169,100.00		
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%	\$0.00
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		
NATIONAL BANK OF MIDDLEBURY	1	\$174,000.00		†
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		
NATIONS LENDING CORPORATION	1	\$175,000.00	0.14% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$317,000.00		
NBKC BANK	1	\$169,700.00		
NEIGHBORHOOD MORTGAGE, INC	1	\$155,800.00	1	
NETWORK FUNDING, LP	3	\$490,100.00		i i
NEW MEXICO BANK & TRUST	1	\$166,250.00		†
NICOLET NATIONAL BANK	1	\$160,000.00		†
NORTHEAST BANK (15946)	1	\$152,000.00		
NORTHPOINTE BANK	1	\$165,775.00	0.13% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00		
NOVATION CREDIT UNION	1	\$173,500.00	0.14% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNI	1	\$159,500.00		
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OLD SECOND NATIONAL BANK	1	\$156,750.00	0.12%	\$0.00
ONPOINT COMMUNITY CREDIT	1	\$175,000.00	0.14%	\$0.00
UNION	1	·		·
ORNL FEDERAL CREDIT UNION	1	\$170,550.00	0.14%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,350.00	0.13%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$818,000.00	0.65%	\$0.00
PARK STERLING BANK	1	\$160,000.00	0.13%	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.13%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$165,300.00	0.13%	\$0.00
PATRIOT LENDING SERVICES, INC.,A BA	1	\$154,850.00	0.12%	\$0.00
PEOPLES BANK	1	\$170,000.00	0.14%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,550.00	0.13%	\$0.00
PEOPLES HOME EQUITY	1	\$156,750.00	0.12%	\$0.00
PEOPLES HOME EQUITY, INC	5	\$807,383.00	0.64%	\$0.00
PHENIX GIRARD BANK	2	\$314,250.00	0.25%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	\$0.00
PLANET HOME LENDING, LLC	1	\$175,000.00	0.14%	\$0.00
PLANTERS FIRST BANK (28755)	2	\$338,533.00	0.27%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$652,250.00	0.52%	\$0.00
PLATINUM MORTGAGE, INC	5	\$814,180.00	0.65%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$168,200.00	0.13%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$151,320.00	0.12%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.12%	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.13%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,000.00	0.26%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,170.00	0.12%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,776,843.00	1.41%	\$0.00
PROVIDENCE BANK & TRUST	1	\$166,500.00	0.13%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$323,750.00	0.26%	\$0.00
PULTE MORTGAGE LLC	12	\$1,944,080.00	1.55%	\$0.00
RENASANT BANK	4	\$655,925.00	0.52%	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$169,000.00	0.13%	\$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	1
ROCKY MOUNTAIN BANK	2	\$330,500.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,477.00	0.12%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.14%	\$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
SANTANDER BANK, N.A	2	\$324,000.00	0.26% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	2	\$337,979.31	0.27% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,700.00	0.39% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$635,000.00	0.5% 0	\$0.00
SENTE MORTGAGE, INC	2	\$323,100.00	0.26% 0	\$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	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,120,750.00	1.69% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$152,000.00	0.12% 0	\$0.00
SOUND COMMUNITY BANK	1	\$173,500.00	0.14% 0	\$0.00
SOUTH STATE BANK	1	\$151,200.00	0.12% 0	\$0.00
SPIRE CREDIT UNION	2	\$316,120.00	0.25% 0	\$0.00
STATE BANK OF FLORENCE	1	\$163,200.00	0.13% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$172,000.00	0.14% 0	\$0.00
STATE BANK OF WATERLOO	1	\$169,000.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B	20	\$3,183,640.82	2.53% 0	\$0.00
STEARNS LENDING, LLC	18	\$2,903,605.45	2.31% 0	\$0.00
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$164,000.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	5	\$805,775.00	0.64% 0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	0.25% 0	\$0.00	
SUMNER BANK & TRUST	1	\$153,900.00	0.12% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$331,025.00	0.26% 0		
SUPERIOR CREDIT UNION, INC	1	\$171,000.00	0.14% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$811,820.00	0.65% 0		-
SYNERGY ONE LENDING	1	\$175,000.00	0.14% 0	1	
TALMER BANK AND TRUST	2	\$317,420.00	0.25% 0		
TEAM ONE CREDIT UNION	1	\$160,550.00	0.13% 0		
TEUTOPOLIS STATE BANK	1	\$150,100.00	0.12% 0	t	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$334,510.00	0.27% 0		
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	\$165,000.00	0.13% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.13% 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$160,720.00	0.13% 0	\$0.00	
THE HARVARD STATE BANK	2	\$348,000.00	0.28% 0	\$0.00	
THE JACKSBORO NATIONAL BANK	1	\$162,000.00	0.13% 0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,600.00	0.27% 0	\$0.00	
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%	\$0.00	
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	
	6	\$996,535.00	0.79% 0	\$0.00	1

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	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
	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

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AMERICAN FINANCIAL RESOURCES, INC	1	\$277,879.00	0.11%	\$0.00
AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	\$350,000.00	0.14%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$328,033.00	0.13%	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,922,400.00	0.77%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$386,400.00	0.15%	\$0.00
AMERICAN SONA MORTGAGE	1	\$299,217.95	0.12%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$551,840.00	0.22%	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$944,661.27	0.38%	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.17%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$571,200.00	0.23%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$484,000.00	0.19%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$280,750.00	0.11%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$278,900.00	0.11%	\$0.00
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%	\$0.00
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%	\$0.00
BAY FEDERAL CREDIT UNION	2	\$540,500.00	0.22%	\$0.00
BELL BANK	2	\$504,000.00	0.2%	\$0.00
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

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BOEING EMPLOYEES' CREDIT UNION	1	\$382,500.00	0.15% 0	\$0.00
BOFI FEDERAL BANK	2	\$525,000.00	0.21% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$225,657.02	0.09% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,330,400.21	0.93% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,365,700.00	0.95% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$328,000.00	0.13% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$340,000.00	0.14% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,700.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,355,435.93	2.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1% 0	\$0.00
CAROLINA ALLIANCE BANK	1	\$199,685.24	0.08% 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00
CARTUS HOME LOANS	2	\$573,452.41	0.23% 0	\$0.00
CASHCALL MORTGAGE	24	\$7,999,541.42	3.2% 0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$549,320.00	0.22% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$293,455.00	0.12% 0	\$0.00
CBC NATIONAL BANK	1	\$371,427.24	0.15% 0	\$0.00
CENDERA FUNDING, INC	1	\$237,650.00	0.09% 0	\$0.00
CENTENNIAL BANK, A 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	\$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

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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,550.41	0.23%	\$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	
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%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,300.00	0.13% 0	\$0.00
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	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$265,608.13	0.11% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$527,000.00	0.21% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$334,506.48	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	\$0.00
DFCU FINANCIAL	1	\$261,250.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$865,975.00	0.35% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$273,559.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,600.00	0.1% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$477,400.00	0.19% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,015,000.00	0.41% 0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$412,000.00	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$767,600.00	0.31% 0	\$0.00
EQUITY RESOURCES, INC	1	\$400,000.00	0.16% 0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$277,600.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,971,251.47	1.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$402,606.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00
F&A FEDERAL CREDTI UNION	1	\$230,000.00	0.09% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,844,797.50	1.94% 0	\$0.00
FBC MORTGAGE, LLC	6	\$2,021,064.27	0.81% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,825,460.00	1.13% 0	\$0.00
FINANCE OF AMERICA LLC	27	\$10,101,977.99	4.04% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,691,700.00	0.68% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,001,200.00	0.4% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$267,000.00	0.11% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$277,200.00	0.11% 0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$329,114.43	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$336,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,100.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$640,000.00	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$743,417.00	0.3% 0	\$0.00
FIRST INTERNET BANK 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	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$248,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$393,750.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$233,375.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$382,500.00	0.15% 0	\$0.00
FIRST RELIANCE BANK	1	\$355,500.00	0.14% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$316,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,000.00	0.38% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$704,540.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$655,250.00	0.26% 0	\$0.00
FIRSTBANK	6	\$2,022,021.08	0.81% 0	\$0.00

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FLAT BRANCH MORTGAGE, INC	1	\$277,600.00	0.11% 0	\$0.00
FREEDOM MORTGAGE	1	\$560,808.70	0.22% 0	\$0.00
CORPORATION		. ,		
FULTON BANK, N.A	1	\$352,800.00	0.14% 0	\$0.00
GARDNER FINANCIAL SERVICES		42.42 .000.00	0.40	40.00
LTD DBA LEGACY MUTUAL	1	\$242,800.00	0.1% 0	\$0.00
MORTGAGE	<u></u>	Φ1 625 0 5 0 00	0.659.0	Φ0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,635,850.00	0.65% 0	1
GEO-CORP, INC	1	\$327,000.00	0.13% 0	\$0.00
GEORGIA BANKING COMPANY DBA	1	\$310,343.00	0.12% 0	\$0.00
NATIONA				
GERSHMAN INVESTMENT CORP.	1	\$328,000.00	0.13% 0	\$0.00
D/B/A GERSHMAN MORTGAGE	1	\$220,500,00	0.107.0	\$0.00
GMFS, LLC	1	\$238,500.00	0.1% 0	\$0.00
GOLDWATER BANK, NATIONAL	2	\$544,705.00	0.22% 0	\$0.00
ASSOCIATIO	1	¢414,000,00	0.170/.0	\$0.00
GOOGAIN INC	1	\$414,000.00	0.17% 0	
GREAT MIDWEST BANK	1	\$295,392.39	0.12% 0	
GREATWALL, INC	1	\$316,000.00	0.13% 0	
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$242,910.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00
GULF COAST BANK AND TRUST	1	\$260,515.64	0.1% 0	\$0.00
COMPANY	1	\$200,313.04	0.1%0	\$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	6	\$1,733,848.98	0.69% 0	\$0.00
CORPORATION	U	\$1,733,040.90		· ·
HOME STATE BANK, N.A	2	\$510,500.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL	17	\$5,984,842.00	2.39% 0	\$0.00
SERVICES, INC	1 /	Ψ3,704,042.00	2.37700	ψ0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	4	\$1,567,500.00	0.63% 0	\$0.00
MORTGAGE				
HOMEOWNERS FINANCIAL GROUP		*** *********************************	0.10~	40.00
USA, LLC AN ARIZONA LIMITED	1	\$325,000.00	0.13% 0	\$0.00
LIABI	-	\$260.060.01	0.167.0	Φ0.00
HOMESIDE FINANCIAL, LLC	1	\$260,868.81	0.1% 0	\$0.00
HOMESTAR FINANCIAL	1	\$384,000.00	0.15% 0	\$0.00
CORPORATION	4		0.1107.0	Φ0.00
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	\$0.00
HUNTINGTON MORTGAGE	1	\$449,900.00	0.18% 0	\$0.00

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IBERIABANK D/ MORTGAGE	B/A IBERIABANK	4	\$1,249,838.81	0.5%	\$0.00
†	L CREDIT UNION	2	\$491,608.10	0.2% (\$0.00
INDEPENDENT	BANK	1	\$251,988.00	0.1% (1
INLANTA MORT	GAGE, INC	1	\$417,000.00	0.17% (\$0.00
INTERFIRST MC	ORTGAGE COMPANY	1	\$413,348.45	0.17% (
	RTGAGE SERVICES, LIABILITY COMPAN	1	\$417,000.00	0.17%	\$0.00
INTERNATIONA COMMERCE	L BANK OF	2	\$718,100.00	0.29%	\$0.00
INTERNATIONA INC	L CITY MORTGAGE,	1	\$286,150.00	0.11%	\$0.00
INTERTRUST M	ORTGAGE, LLC	1	\$266,250.00	0.11% (\$0.00
INVESTORS HO		2	\$728,000.00	0.29% (1
IOWA STATE BA	ANK	1	\$290,700.00	0.12% (\$0.00
JMAC LENDING	, INC	2	\$596,550.00	0.24%	\$0.00
KEY MORTGAG	E SERVICES, INC	1	\$417,000.00	0.17% (
KS STATEBANK		1	\$200,000.00	0.08% (\$0.00
LAFAYETTE AM	IBASSADOR BANK	1	\$252,000.00	0.1% (\$0.00
LAKE AREA MO DIVISION OF LA	ORTGAGE, A AKE AREA BANK	1	\$328,000.00	0.13%	\$0.00
LAND HOME FII	NANCIAL SERVICES,	6	\$1,798,850.00	0.72%	\$0.00
LEADER BANK	N.A	7	\$2,426,433.13	0.97% (\$0.00
LENOX FINANC CORPORATION FINANCIAL	IAL MORTGAGE DBA WESLEND	1	\$281,000.00	0.11% (\$0.00
LIBERTY SAVIN	IGS BANK, FSB	3	\$795,200.00	0.32%	\$0.00
LOANSTAR HON	ME LENDING	1	\$417,000.00	0.17% (\$0.00
LOGIX FEDERA	L CREDIT UNION	2	\$744,100.00	0.3% (\$0.00
LOS ALAMOS N	ATIONAL BANK	1	\$356,000.00	0.14% (\$0.00
M/I FINANCIAL,	LLC	1	\$200,000.00	0.08% (\$0.00
MARINE BANK		1	\$249,345.00	0.1% (\$0.00
MARKETPLACE LLC, A LIMITED COMPANY	HOME MORTGAGE, LIABILITY	1	\$230,652.08	0.09% (\$0.00
MARQUETTE BA	ANK (24859)	1	\$200,000.00	0.08% (\$0.00
<u> </u>	FIE MORTGAGE	2	\$663,000.00	0.26%	
MCLEAN MORT CORPORATION CORPORATION		1	\$504,000.00	0.2%	\$0.00
MEGASTAR FIN	ANCIAL CORP	5	\$1,707,810.06	0.68%	\$0.00
	EDERAL CREDIT	1	\$285,179.25	0.11%	
	TGAGE COMPANY,	1	\$417,000.00	0.17%	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$996,020.78	0.4%	\$0.00
MERIWEST MORTGAGE COMPANILLC	Y, 1	\$400,000.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$551,400.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,298,050.00	0.52% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09% 0	\$0.00
MIDLAND STATES BANK	1	\$320,000.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATE CORP	ES 1	\$231,555.01	0.09%	\$0.00
MINNESOTA BANK & TRUST	1	\$312,000.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION	N 1	\$280,000.00	0.11% 0	\$0.00
MONSON SAVINGS BANK	1	\$304,000.00		
MORIA DEVELOPMENT, INC	2	\$592,250.00	0.24% 0	
MORTGAGE INVESTORS GROUP	4	\$1,047,254.99	0.42% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$901,300.00	0.36% 0	\$0.00
MORTGAGENETWORK	9	\$3,046,500.00	1.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	C 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, LL DBA MOTIVE LENDING	C 2	\$537,281.00	0.21%	\$0.00
NATIONS LENDING CORPORATION	N 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 MORTGAC	GE,	\$416,357.96	0.17% 0	\$0.00
NFM LENDING, INC. (FN) D/B/A NF LENDING	FM 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 BAN FSB	K, 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	1

OLD GECOND MATIONAL DANK	1	¢224 000 00	0.0007.0	\$0.00
OLD SECOND NATIONAL BANK	1	\$224,000.00		
ON Q FINANCIAL, INC	1	\$580,000.00		
ON Q FINANCIAL, INC	1	\$556,215.19		i i
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%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,000.00	0.14%	\$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
PEOPLES HOME EQUITY, INC	5	\$1,733,000.00		\$0.00
PLANET HOME LENDING, LLC	2	\$738,000.00		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$386,500.00	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$902,421.00	0.36% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$759,000.00	0.3% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$291,579.28	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$242,250.00	0.1% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$283,900.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$981,750.00	0.39% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,500.00	0.27% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$487,492.00	0.19% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$394,557.00	0.16% 0	\$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	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,502,000.00	0.6% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$255,000.00	0.1% 0	\$0.00
PROVINCIAL BANK	1	\$296,885.00	0.12% 0	\$0.00
PRUDLER FUNDING	1	\$271,581.21	0.11% 0	\$0.00
PULTE MORTGAGE LLC	6	\$1,529,304.00	0.61% 0	\$0.00
R P FUNDING INC	1	\$281,000.00	0.11% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$577,224.00		
RANDOLPH SAVINGS BANK	1	\$382,600.00	0.15% 0	\$0.00

DEDWOOD CDE					
REDWOOD CRE	DIT UNION	1	\$330,000.00	0.13%	\$0.00
RENASANT BAN	NK	6	\$1,556,827.79	0.62%	\$0.00
RESIDENTIAL M	MORTGAGE, LLC	1	\$244,200.00	0.1%	\$0.00
RIGHT START M	ORTGAGE, INC., A	2	\$707,500.00	0.28%	\$0.00
CALIFORNIA CO	ORPORATION	۷	\$707,300.00		·
RIVER VALLEY	BANK	1	\$295,500.00	0.12%	\$0.00
ROLLSTONE BA	NK & TRUST	1	\$283,000.00	0.11% (
ROSS MORTGA	GE CORPORATION	1	\$315,000.00	0.13% (\$0.00
ROYAL CREDIT	UNION	2	\$486,096.33	0.19% (
i i	C FUNDING CORP	2	\$633,500.00	0.25%	\$0.00
RPM MORTGAG		3	\$1,012,100.00	0.4% (\$0.00
	AGE COMPANY, INC. OME MORTGAGE	3	\$985,600.00	0.39%	\$0.00
	AL CREDIT UNION	1	\$245,000.00	0.1% (\$0.00
SAFE CREDIT U		2	\$500,000.00	0.1%	
SALEM FIVE MO			·		
COMPANY, LLC		1	\$359,910.00	0.14%	\$0.00
SANTANDER BA	ANK, N.A	4	\$1,250,052.06	0.5% (\$0.00
SAUK VALLEY I COMPANY	BANK & TRUST	1	\$382,500.00	0.15%	\$0.00
SCHOOLSFIRST UNION	FEDERAL CREDIT	2	\$715,639.12	0.29%	\$0.00
SECURITY SERV	VICE FEDERAL	1	\$304,000.00	0.12%	\$0.00
	TE BANK OF FERGUS	1	\$200,000.00	0.08%	\$0.00
	ONAL MORTGAGE	4	\$1,293,700.00	0.52%	\$0.00
SENTE MORTGA	AGE, INC	2	\$600,405.00	0.24% (\$0.00
SHEA MORTGA		3	\$1,033,380.00	0.41% (1
SIERRA PACIFIO COMPANY, INC		14	\$6,229,814.85	2.49%	
SIGNATURE MC CORPORATION	ORTGAGE	1	\$416,343.73	0.17%	\$0.00
SIMMONS BANK		1	\$222,748.89	0.09% (\$0.00
SKYLINE FINAN		3	\$1,055,710.24	0.42% (†
SOUTHSIDE BA	NK	1	\$200,000.00	0.08%	
SPIRE CREDIT U	JNION	1	\$416,500.00	0.17% (\$0.00
ST.MARY'S BAN	IK .	1	\$221,000.00	0.09% (\$0.00
STANDARD MO		1	\$384,000.00	0.15% (+
STATE FARM BA		5	\$1,265,385.22	0.51%	1
STEARNS LEND	ING, LLC	17	\$5,780,643.73	2.31%	\$0.00
GLICCEGG MODA	GAGE PARTNERS	1	\$416,357.96	0.17% (\$0.00
	N CORPORATION	-1	Ψ110,557.50	0.17 /0	ψο.σο
	N CORPORATION T UNION	3	\$951,600.00	0.38% (· .
INC.A MICHIGA SUMMIT CREDI			·		\$0.00

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TALMER BANK AND TRUST	1	\$368,000.00	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS	1	\$368,000.00	0.15% 0	\$0.00
SAVINGS		, ,		,
THE LENDING PARTNERS, LLC DBA	1	\$280,000.00	0.11% 0	\$0.00
HOME TEAM MORTGAGE		·		
THE MONEY SOUORCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$208 500 00	0.16% 0	\$0.00
SERVICES, A	1	\$398,500.00	0.10%	\$0.00
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	2	\$694,000.00	0.28% 0	\$0.00
SERVICES, A		, ,		
THE WASHINGTON TRUST	1	¢227 000 00	0.1207.0	¢0.00
COMPANY	1	\$327,000.00	0.13%	\$0.00
THINK MUTUAL BANK	1	\$237,500.00	0.09% 0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$281,300.00	0.11% 0	\$0.00
UNION	1	\$281,300.00	0.11 // 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,777.89	0.12% 0	\$0.00
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	1			·
TRAVERSE CITY STATE BANK	1	\$251,750.00	0.1% 0	
TRIDENT MORTGAGE COMPANY LP	1	\$385,668.25	0.15% 0	
TROJAN HOME LOANS, INC	1	\$329,000.00	0.13% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL	1	\$417,000.00	0.17% 0	\$0.00
CREDIT UNION	-	+		7
UNION HOME MORTGAGE CORP., A	5	\$1,428,400.00	0.57% 0	\$0.00
CORPORATION	1.0	¢C 422 9C1 02	2.5707.0	\$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	1	\$368,400.00	0.15% 0	\$0.00
CALIFOR		φε σσ, ισσισσ	0.12 / 0	40.00
UNIVERSAL AMERICAN MORTGAGE	2	ф0 7 0 060 6 2	0.250	Φ0.00
COMPANY, LLC	3	\$878,060.62	0.35%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	7	\$2,040,737.00	0.82% 0	\$0.00
LIMITED				
UNIVERSAL LENDING	2	\$711,200.00	0.28% 0	\$0.00
CORPORATION		Ψ711,200.00	3.23 /0 0	Ψ0.00
UNIVERSITY FEDERAL CREDIT	2	\$606,032.91	0.24% 0	\$0.00
UNION		·		
UNIVEST BANK AND TRUST CO	2	\$655,400.00	0.26% 0	1
USE CREDIT UNION	1	\$503,000.00	0.2% 0	\$0.00
UTAH COMMUNITY FEDERAL	1	\$265,650.00	0.11% 0	\$0.00
CREDIT UNION	1	\$1,052,500,00	0.420/.0	\$0.00
UW CREDIT UNION	4	\$1,053,500.00	0.42% 0	\$0.00

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	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	3	\$945,494.69	0.38% 0	\$0.00
	MORTGAGE				
	WALLICK & VOLK, INC	1	\$340,000.00	0.14% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00
	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	\$0.00
	WEI MORTGAGE CORPORATION	1	\$537,171.65	0.21% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$221,000.00	0.09% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$249,907.38	0.1% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,150.00	0.15% 0	\$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	\$0.00
	WESTERRA CREDIT UNION	1	\$242,300.00	0.1% 0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$391,422.50	0.16% 0	
	WINNPOINTE CORPORATION DBA	2	\$674,500.00	0.27% 0	\$0.00
	INTERACTIVE MORTGAGE		\$074,500.00	0.27 70 0	\$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	\$0.00
	WMS SERIES LLC	1	\$400,000.00	0.16% 0	\$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	\$0.00
	Unavailable	1	\$223,618.74	0.15% 0	\$0.00
Total		781	\$250,206,091.98	100% 0	
3138WH5C2	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE	1	\$303,750.00	0.12% 0	\$0.00
	CORPORATION	1	•		
	ADAMS BANK & TRUST	1	\$363,451.76	0.15% 0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,802.00	0.12% 0	\$0.00

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ADVISORS MORTGAGE GROUP, LLC	2	\$683,350.00	0.27% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$214,000.00	0.09% 0	\$0.00
ALLIANT BANK	1	\$417,000.00	0.17% 0	\$0.00
ALLIANT CREDIT UNION	1	\$414,000.00	0.17% 0	\$0.00
ALTERRA GROUP,LLC	1	\$326,600.00	0.13% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$488,250.00	0.2% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$356,800.00	0.14% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$313,600.00	0.13% 0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$219,661.27	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$364,620.00	0.15% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	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	\$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	
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	1	\$324,000.00	0.13% 0	\$0.00
LOAN				
·	1	\$282,150.00	0.11% 0	\$0.00
LOAN	1	\$282,150.00 \$274,594.87	0.11% 0 0.11% 0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$729,500.00	0.29%	\$0.00
BANK SNB ISAOA	2	\$658,100.00	0.26%	\$0.00
BANNER BANK	1	\$350,000.00	0.14%	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$314,250.00	0.13%	\$0.00
BAXTER CREDIT UNION	2	\$664,600.00	0.27%	\$0.00
BAY EQUITY LLC	3	\$1,358,000.00	0.54%	\$0.00
BAY FEDERAL CREDIT UNION	2	\$658,000.00	0.26%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$380,500.00	0.15%	\$0.00
BEAR STATE BANK, NA	1	\$248,499.65	0.1%	\$0.00
BELL BANK	3	\$922,150.00	0.37%	\$0.00
BELL STATE BANK & TRUST	2	\$617,200.00	0.25%	\$0.00
BELLCO CREDIT UNION	1	\$294,555.68	0.12%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$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%	\$0.00
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%	
CASTLE & COOKE MORTGAGE LLC	2	\$638,000.00	0.25%	†
CENTENNIAL BANK AND TRUST	1	\$286,500.00	0.11%	†
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	
CENTURY LENDING COMPANY	3	\$916,800.00	0.37%	\$0.00
	4	\$1,133,900.00	0.45%	

CHERRY CREEK MORTGAGE CO., INC				
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
COMMERCIAL BANK OF TEXAS, N.A	1	\$383,042.00	0.15%	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$613,550.00	0.25%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$345,950.00	0.14%	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,765,688.95	1.5%	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,000.00	0.17%	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$381,922.00	0.15%	\$0.00
CREDIT UNION OF COLORADO	1	\$326,000.00	0.13%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,357.96	0.17%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,690,800.00	0.68%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.09%	\$0.00
CUMD	1	\$200,000.00	0.08%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$247,250.00	0.1%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$482,082.00	0.19% (\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,258,670.09	0.9%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$367,500.00	0.15%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$318,250.00	0.13%	\$0.00

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MORTGAGE				
ECOM MORTGAGE, INC., A CORPORATION	1	\$346,000.00	0.14% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$307,525.34	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$533,520.00	0.21% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$412,000.00	0.16% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$949,553.49	0.38% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$977,534.47	0.39% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$303,542.12	0.12% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$514,000.00	0.21% 0	\$0.00
ETHOS LENDING LLC	1	\$314,500.00	0.13% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,533.54	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$300,000.00	0.12% 0	\$0.00
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	\$0.00
FIDELITY BANK	1	\$228,000.00	0.09% 0	\$0.00
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	\$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
	1	\$625,500.00	0.25% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.13%	0 \$0.00
FIRST INTERSTATE BANK	2	\$483,600.00	0.19%	`
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%	\$0.00
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%	\$0.00
FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	\$389,372.70	0.16%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$808,254.00	0.32%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$381,224.95	0.15%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,584.30	0.11%	\$0.00
FIRSTBANK	7	\$2,379,609.92	0.95%	\$0.00
FIRSTRUST BANK	1	\$347,000.00	0.14%	\$0.00
FRANDSEN BANK & TRUST	1	\$250,000.00	0.1%	0 \$0.00
FULTON BANK, N.A	3	\$984,085.00	0.39%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,250,492.46	1.3%	0 \$0.00
GECU	1	\$234,650.00	0.09%	0 \$0.00
GMFS, LLC	2	\$669,200.00	0.27%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,000.00	0.11%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$362,000.00	0.14%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$380,000.00	0.15%	
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

1	\$261,000.00	0.1% (\$0.00
			T 0.00
1	\$344 800 00	0 14% (\$0.00
1	•		
1	\$339,499.11	0.14% (\$0.00
11	\$3,677,213.81	1.47%	\$0.00
1	\$231,652.45	0.09% (\$0.00
9	\$3,136,735.85	1.25%	\$0.00
2	\$689,000.00	0.28%	\$0.00
1	\$232,000.00	0.09% (\$0.00
1	\$232,644.00	0.09% (\$0.00
2	\$459,175.00	0.18% (\$0.00
1	\$227,500.00	0.09%	\$0.00
4	\$1,307,425.27	0.52%	\$0.00
3	\$821,300.00	0.33% (\$0.00
2	\$443,200.00	0.18%	\$0.00
1	\$200,000.00	0.08% (\$0.00
1	\$388,000.00	0.16% (\$0.00
1	\$335,411.73	0.13%	\$0.00
3	\$851,531.84	0.34%	\$0.00
2	\$446,800.00	0.18%	\$0.00
4	\$1,239,250.00	0.5%	\$0.00
1	\$244,000.00	0.1%	\$0.00
1	\$375,000.00	0.15%	\$0.00
3	\$757,000.00	0.3%	\$0.00
1	\$391,900.00	0.16%	\$0.00
1	\$255,500.00	0.1%	\$0.00
4	\$1,393,950.00	0.56%	\$0.00
7	\$2,094,920.00	0.84% (\$0.00
1	\$365,000.00	0.15%	\$0.00
1	\$325,700.00	0.13%	\$0.00
1	\$241,877.02	0.1%	\$0.00
	1 9 2 1 1 2 1 3 3 2 4 1 1 1 3 3 1 1 4 4 7 7	1 \$231,652.45 9 \$3,136,735.85 2 \$689,000.00 1 \$232,644.00 2 \$459,175.00 1 \$227,500.00 4 \$1,307,425.27 3 \$821,300.00 2 \$443,200.00 1 \$200,000.00 1 \$388,000.00 1 \$388,000.00 1 \$335,411.73 3 \$851,531.84 2 \$446,800.00 4 \$1,239,250.00 1 \$244,000.00 1 \$375,000.00 1 \$375,000.00 1 \$391,900.00 1 \$391,900.00 1 \$255,500.00 1 \$2,094,920.00 1 \$365,000.00 1 \$365,000.00	1 \$339,499.11 0.14% 11 \$3,677,213.81 1.47% 1 \$231,652.45 0.09% 9 \$3,136,735.85 1.25% 2 \$689,000.00 0.28% 1 \$232,000.00 0.09% 2 \$459,175.00 0.18% 3 \$227,500.00 0.09% 4 \$1,307,425.27 0.52% 3 \$821,300.00 0.33% 2 \$443,200.00 0.18% 1 \$200,000.00 0.08% 1 \$335,411.73 0.13% 2 \$446,800.00 0.16% 3 \$851,531.84 0.34% 2 \$446,800.00 0.18% 4 \$1,239,250.00 0.5% 1 \$375,000.00 0.15% 3 \$757,000.00 0.16% 4 \$1,393,950.00 0.56% 7 \$2,094,920.00 0.84% 1 \$365,000.00 0.15% 1 \$325,700.00 0.13%

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,084,000.00	0.43% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$381,411.84	0.15% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$552,000.00	0.22% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$360,000.00	0.14% 0	\$0.00
LOANWISE FINANCIAL LLC	1	\$381,982.00	0.15% 0	\$0.00
M AND T BANK (24351)	1	\$528,004.99	0.21% 0	\$0.00
M/I FINANCIAL, LLC	3	\$1,035,560.00	0.41% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$325,000.00	0.13% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,258,700.00	0.5% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$475,000.00	0.19% 0	\$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	\$0.00
MID AMERICA MORTGAGE, INC	2	\$588,760.00	0.24% 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$480,270.00	0.19% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$380,636.78	0.15% 0	\$0.00
MINNESOTA BANK & TRUST	1	\$242,250.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$381,800.00	0.15% 0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$536,000.00	0.21% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$336,000.00	0.13% 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$247,000.00	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$238,500.00	0.1% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC,A CALIFORNIA CORPORATION	1	\$307,090.00	0.12% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$224,500.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$448,425.00	0.18% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.13% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.09% 0	\$0.00
MORTGAGENETWORK	8	\$2,813,500.00	1.12% 0	\$0.00
MORTGAGEONE, INC	1	\$381,500.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,985,548.58	0.79% 0	\$0.00

MOVEMENT MORTGAGE, LLC	2	\$636,427.66	0.25% 0	\$0.00
MUFG UNION BANK, N.A	3	\$1,005,750.00	0.4% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$280,650.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$267,000.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$244,000.00	0.1% 0	\$0.00
NBC BANK	1	\$217,500.00	0.09% 0	\$0.00
NBKC BANK	2	\$610,000.00	0.24% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$368,456.39	0.15% 0	\$0.00
NETWORK FUNDING, LP	2	\$630,826.00	0.25% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.1% 0	\$0.00
NEXBANK SSB	1	\$315,502.69	0.13% 0	\$0.00
NICOLET NATIONAL BANK	1	\$244,000.00	0.1% 0	\$0.00
NJ LENDERS CORP	1	\$560,000.00	0.22% 0	\$0.00
NORTHPOINTE BANK	3	\$1,013,663.65	0.41% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$303,531.93	0.12% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,266.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$540,579.00	0.22% 0	\$0.00
ON Q FINANCIAL, INC	2	\$622,297.87	0.25% 0	\$0.00
ONEAZ CREDIT UNION	1	\$267,100.00	0.11% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$906,000.00	0.36% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$289,000.00	0.12% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	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	\$0.00
PEOPLES BANK	1	\$284,000.00	0.11% 0	\$0.00
PEOPLES BANK & TRUST	1	\$243,500.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$526,250.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY	2	\$598,500.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,158,837.13	0.46% 0	\$0.00
PLANET HOME LENDING, LLC	6	\$2,513,272.22	1% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$395,910.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$789,500.00	0.32% 0	\$0.00
	2	\$650,970.47	0.26% 0	

POLI MORTGAGE GROUP INC A CORPORATION				
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0	\$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	1	\$284,000.00	0.11% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$918,800.00	0.37%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$257,993.34	0.1%	\$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	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,143,300.00	0.46% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$486,500.00	0.19% 0	\$0.00
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, LLC	1	\$389,250.00	0.16% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$513,450.00	0.21% 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	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 CORP	2	\$750,800.00	0.3% 0	\$0.00
RPM MORTGAGE, INC	8	\$3,121,949.29	1.25% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$227,664.11	0.09%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$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 FEDERAL CREDIT UNION	1	\$382,426.67	0.15%	\$0.00
SANTANDER BANK, N.A	1	\$280,000.00	0.11% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	2	\$671,000.00	0.27% 0	\$0.00

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CREDIT UNI				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,211.79	0.09% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	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 MORTGAGE COMPANY	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
SOUTH STATE BANK	2	\$798,000.00	0.32% 0	\$0.00
SPIRE CREDIT UNION	1	\$343,920.00	0.14% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,900.00	0.11% 0	\$0.00
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	\$0.00
STEARNS LENDING, LLC	14	\$5,369,510.57	2.15% 0	\$0.00
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	\$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	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$411,000.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$222,400.00	0.09% 0	\$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	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$258,400.00	0.1% 0	\$0.00

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SERVICES, A				
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	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$412,700.00	0.16% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$338,720.00	0.14% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,578.23	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,607,698.76	1.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,044,935.00	0.42% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$388,800.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,009,500.70	1.6% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$268,800.00	0.11% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$742,900.00	0.3% 0	\$0.00
UW CREDIT UNION	1	\$381,150.00	0.15% 0	\$0.00
VALLEY NATIONAL BANK	1	\$380,000.00	0.15% 0	\$0.00
VALLEY VIEW HOME LOANS	1	\$350,000.00	0.14% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$826,000.00	0.33% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$222,921.11	0.09% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$643,047.28	0.26% 0	\$0.00
WALLICK & VOLK INC	1	\$303,561.99	0.12% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$879,620.40	0.35% 0	\$0.00

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	WEOKIE CREDIT UNION	1	\$262,300.00	0.1% 0	\$0.00
	WEST CAL FINANCIAL	1	\$314,401.42	0.13% 0	\$0.00
	WEST GATE BANK	1	\$411,000.00	0.16% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$574,261.48	0.23% 0	\$0.00
	WHITNEY BANK	1	\$230,872.68	0.09% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$306,000.00	0.12% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$414,000.00	0.17% 0	\$0.00
	WMS SERIES LLC	1	\$392,000.00	0.16% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,020,000.00	0.41% 0	\$0.00
	Unavailable	1	\$391,422.50	0.16% 0	\$0.00
Total		780	\$250,282,588.89	100% 0	\$0.00
3138WH5D0	1ST MIDAMERICA CREDIT UNION	2	\$306,600.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$351,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$787,121.79	0.39% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$758,500.00	0.38% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,187,740.62	0.59% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.08% 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$262,500.00	0.13% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$397,839.57	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	\$5,291,576.31	2.64% 0	\$0.00
	AMERICAN BANK, N.A	3	\$761,500.00	0.38% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$320,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.21% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	\$200,200.00	0.1% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,097,890.20	2.04% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$168,000.00	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,200.00	0.08% 0	\$0.00
		2	\$650,300.00	0.32% 0	\$0.00

AMERICAN NATIONAL BANK FOX CITIES				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$897,000.00	0.45% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$487,000.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,700.00	0.06%	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$237,417.76	0.12% 0	\$0.00
AMPLIFY FCU	1	\$163,000.00	0.08% 0	\$0.00
AMRES CORPORATION	1	\$112,500.00	0.06% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	\$873,000.00	0.43% 0	\$0.00
ARVEST BANK	2	\$551,000.00	0.27% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,505.21	0.05% 0	\$0.00
ASSOCIATED CREDIT UNION	12	\$1,761,214.82	0.88% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,101,000.00	0.55% 0	\$0.00
AUBURNBANK	2	\$335,883.00	0.17% 0	\$0.00
AVIDIA BANK	3	\$770,000.00	0.38% 0	\$0.00
BADGER BANK	1	\$141,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	1	\$324,000.00	0.16% 0	\$0.00
BANK FIRST NATIONAL	4	\$595,223.41	0.3% 0	\$0.00
BANK MUTUAL	9	\$1,502,000.00	0.75% 0	\$0.00
BANK OF ENGLAND	2	\$614,000.00	0.31% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$175,000.00	0.09% 0	\$0.00
BANK OF SAN ANTONIO	1	\$250,000.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	11	\$2,343,724.98	1.17% 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 & TRUST	1	\$318,000.00	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$112,050.00	0.06% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$79,553.60	0.04% 0	\$0.00
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	1	\$194,000.00	0.1%	\$0.00

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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	\$400,000,00	0.2% 0	00.00
ASSOCIATION	3	\$400,900.00	0.2%	\$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
AMERICAN FUNDING	1	Ψ202,300.00	0.1 70 0	φ0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$206,000.00	0.1% 0	\$0.00
AMERICAN FUNDING	1	·		
CAMPUS FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0	
CAPITAL CREDIT UNION	3	\$639,000.00	0.32% 0	
CAPITOL BANK	1	\$173,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	7	\$2,273,000.00	1.13% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	, ,			
CARROLLTON BANK	3	\$399,420.00	0.2% 0	
CARTUS HOME LOANS	2	\$487,100.00	0.24% 0	
CASHCALL MORTGAGE	6	\$1,754,100.00	0.87% 0	
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00
CBC NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$174,400.00	0.09% 0	\$0.00
COMPANY, A CORPORATION	1	φ17+,+00.00	0.07700	φ0.00
CENTENNIAL BANK, A	1	\$360,000.00	0.18% 0	\$0.00
CORPORATION	•	·		·
CENTRAL BANK	1	\$180,000.00	0.09% 0	
CENTRAL BANK OF SEDALIA	1	\$176,800.00	0.09% 0	
CENTRAL BANK OF ST LOUIS	1	\$314,000.00	0.16% 0	
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.07% 0	\$0.00
CENTRAL MINNESOTA CREDIT	4	\$640,337.25	0.32% 0	\$0.00
UNION	-	·		·
CENTRAL PACIFIC BANK	1	\$135,000.00	0.07% 0	
CENTRAL TRUST BANK	2	\$285,754.48	0.14% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0	
CENTURY LENDING COMPANY	5	\$1,460,544.11	0.73% 0	t
CHARTER BANK	1	\$166,500.00	0.08% 0	
CITIZENS BANK	3	\$471,364.48	0.23% 0	\$0.00
CITIZENS FIRST BANK - MAIN	1	\$110,000.00	0.05% 0	\$0.00
OFFICE	1	Ψ110,000.00		,
CITIZENS STATE BANK	2	\$271,500.00	0.14% 0	
CLINTON NATIONAL BANK	1	\$184,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$300,000.00	0.15% 0	\$0.00
FINANCIA	1	. ,		·
COASTAL HERITAGE BANK	1	\$129,404.00	0.06% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	4	\$718,000.00	0.36%	\$0.00
COMMERCE HOME MORTGAGE	1	\$340,000.00	0.17% 0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.21% 0	\$0.00
COMMUNITY FIRST BANK	2	\$320,000.00	0.16% 0	\$0.00
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
CORNERSTONE BANK	1	\$113,633.00	0.06% 0	\$0.00
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
CRESCENT MORTGAGE COMPANY	1	\$166,000.00	0.08% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,500.00	0.14% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$78,508.67	0.04% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	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	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,300.00	0.06% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$612,448.76	0.31% 0	\$0.00
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

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I	FARMERS STATE BANK	1	\$134,500.00	0.07% (\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00
	FARMINGTON BANK	1	\$252,500.00	0.13% (\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$994,233.00	0.5%	\$0.00
	FINANCE OF AMERICA LLC	3	\$716,000.00	0.36% (\$0.00
	FINANCE OF AMERICA MORTGAGE	2	\$367,000.00	0.18%	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,328.64	0.3%	\$0.00
I	FIRST BANK & TRUST	2	\$394,775.00	0.2%	\$0.00
I	FIRST BANK PUERTO RICO	1	\$150,000.00	0.07%	\$0.00
I	FIRST BANK RICHMOND NA	1	\$160,000.00	0.08%	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,000.00	0.07%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$966,500.00	0.48%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,100.00	0.31%	\$0.00
	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
I	FIRST COMMUNITY BANK	2	\$347,000.00	0.17% (\$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
ŀ	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%	\$0.00
I	FIRST INTERNET BANK OF INDIANA	1	\$213,500.00	0.11% (\$0.00
I	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
I	FIRST METRO BANK	1	\$185,000.00	0.09% (\$0.00
I	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
I	FIRST NATIONAL BANK	1	\$136,400.00	0.07% (\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$307,120.00	0.15%	\$0.00
I	FIRST NATIONAL BANK ALASKA	2	\$494,000.00	0.25%	\$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$269,425.00	0.13% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$1,030,523.38	0.51% 0	\$0.00
FIRST REPUBLIC BANK	10	\$3,929,677.94	1.96% 0	\$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	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.16% 0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$288,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$725,400.00	0.36% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$531,400.00	0.26% 0	\$0.00
FIRSTBANK	2	\$437,000.00	0.22% 0	\$0.00
FIRSTRUST BANK	1	\$175,201.07	0.09% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$148,000.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$126,850.00	0.06% 0	\$0.00
FORRESTON STATE BANK	1	\$70,300.00	0.04% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,963.28	0.05% 0	\$0.00
FRONTIER BANK	1	\$175,750.00	0.09% 0	\$0.00
GECU	2	\$245,375.00	0.12% 0	\$0.00
GEO-CORP, INC	1	\$320,000.00	0.16% 0	\$0.00
GMFS, LLC	1	\$150,000.00	0.07% 0	\$0.00
GOLDEN BELT BANK FSA	2	\$265,000.00	0.13% 0	\$0.00
GOODFIELD STATE BANK	1	\$113,884.00	0.06% 0	\$0.00
GOOGAIN INC	3	\$1,143,000.00	0.57% 0	\$0.00
GOOGAIN, INC	1	\$310,000.00	0.15% 0	
GOTHENBURG STATE BANK	1	\$176,000.00	0.09% 0	
GREAT WESTERN BANK	1	\$150,955.00	0.08% 0	\$0.00
GREATWALL, INC	2	\$689,000.00	0.34% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$190,000.00	0.09% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,850.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$834,000.00	0.42% 0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$156,300.00	0.08%	\$0.00
HEARTLAND CREDIT UNION	2	\$471,800.00	0.23% 0	\$0.00

HERITAGE COMMUNITY CREDIT UNION	2	\$196,385.99	0.1%	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05% (\$0.00	
HERSHEY STATE BANK	1	\$176,500.00	0.09%	\$0.00	
HICKORY POINT BANK & TRUST	5	\$793,426.07	0.4%	\$0.00	
HILLS BANK AND TRUST COMPANY	12	\$2,601,814.00	1.3% (\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$629,857.21	0.31% (\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$207,000.00	0.1%	\$0.00	
HOME POINT FINANCIAL CORPORATION	12	\$3,335,809.00	1.66%	\$0.00	
HOMEBANK	2	\$249,001.96	0.12%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,861,520.00	1.43%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,500.00	0.27%	\$0.00	
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.05%	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,119,500.00	0.56%	\$0.00	
HOMETOWN BANK	1	\$109,500.00	0.05% (\$0.00	
HOMEWITHLOAN.COM	1	\$280,000.00	0.14% (\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.15% (\$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%		
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%	\$0.00	
IMPAC MORTGAGE CORP	1	\$241,000.00	0.12%	\$0.00	
INDEPENDENT BANK	1	\$284,500.00	0.14% (\$0.00	
INTERBANK	2	\$390,400.00	0.19% (\$0.00	
INTERCITY STATE BANK	1	\$130,900.00	0.07% (\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$627,900.00	0.31% (\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$306,000.00	0.15%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$183,700.00	0.09% (\$0.00	_
JMAC LENDING, INC	1	\$315,000.00	0.16% (1	_
KWIK MORTGAGE CORPORATION (30045)	1	\$197,000.00	0.1%		
`		Φ270 500 00	0.1407 (00.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.14%	\$0.00	

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LAND HOME FINANCIAL SERVICES, INC				
LAONA STATE BANK	1	\$265,000.00	0.13% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00
LEADER BANK N.A	7	\$1,620,500.00	0.81% 0	
LEADER MORTGAGE	1	\$129,000.00	0.06% 0	
LEGACY BANK	1	\$146,000.00	0.07% 0	\$0.00
LENDA, INC	1	\$273,751.66	0.14% 0	
LOGIX FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,411,300.80	0.7% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,203,150.00	0.6% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	4	\$865,143.70	0.43% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,000.00	0.07% 0	\$0.00
MAQUOKETA STATE BANK	1	\$143,000.00	0.07% 0	\$0.00
MARINE BANK	16	\$2,963,134.37	1.48% 0	\$0.00
MARION COUNTY STATE BANK	1	\$213,000.00	0.11% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$213,250.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$77,500.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.08% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$293,000.00	0.15% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$156,287.32	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,952.00	0.06% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$361,000.00	0.18% 0	\$0.00
MERCANTILE BANK	2	\$308,760.00	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,000.00	0.18% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$265,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$324,000.00	0.16% 0	\$0.00
METRO CREDIT UNION	3	\$536,000.00	0.27% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$446,000.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	2	\$385,000.00	0.19% 0	\$0.00
MIDFIRST BANK	2	\$316,500.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$257,194.80	0.13% 0	\$0.00
MIDWEST BANK	1	\$250,000.00	0.12% 0	\$0.00

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,500.00	0.08% 0	\$0.00
MILL CITY CREDIT UNION	1	\$148,800.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$201,400.00	0.1% 0	\$0.00
MISSOURI CREDIT UNION	2	\$305,375.00	0.15% 0	\$0.00
MLD MORTGAGE, INC	3	\$892,250.00	0.44% 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$454,700.00	0.23% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$234,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,021,200.00	0.51% 0	\$0.00
MORTGAGENETWORK	3	\$803,000.00	0.4% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$1,781,126.00	0.89% 0	\$0.00
MWABANK	1	\$104,000.00	0.05% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$174,788.80	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$653,900.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$272,100.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 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	
NEEDHAM BANK	1	\$417,000.00	0.21% 0	
NETWORK FUNDING, LP	2	\$484,800.00	0.24% 0	\$0.00
NICOLET NATIONAL BANK	6	\$971,495.00	0.48% 0	
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	\$0.00
NORWOOD BANK	1	\$164,000.00	0.08% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$476,500.00	0.24% 0	\$0.00
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	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,400.00	0.06% 0	\$0.00

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PARKSIDE LENDING LLC
PATELCO CREDIT UNION 3 \$1,124,098.14 0.56% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$60,301.62 0.03% 0 \$0.00 PEOPLES BANK 1 \$280,000.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$138,000.00 0.07% 0 \$0.00 PEOPLES TATE 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 \$136,000.00 0.15% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$968,266.89 0.48% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$968,266.89 0.48% 0 \$0.00 PLAZA HOME MORTGAGE 5 \$968,266.89 0.48% 0 \$0.00 PRAIRIE STATE BANK 5 \$799,000.00 0.23% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$112,500.00 0.06% 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$112,500.00 0.06% 0 \$0.00 PREMIER STATE BANK 3 \$390,500.00 0.19% 0 \$0.00 PREMIER STATOR TGAGE 2 \$367,665.00 0.16% 0 \$0.00 PREMIER STATOR STATE BANK 3 \$390,500.00 0.19% 0 \$0.00 PREMIER STATE GREDIT UNION 1 \$112,500.00 0.06% 0 \$0.00 PREMIER STATE BANK 3 \$390,500.00 0.19% 0 \$0.00 PREMIER STATOR STATE BANK 3 \$390,500.00 0.19% 0 \$0.00 PREMIER STATE BANK 4 \$1 \$316,000.00 0.45% 0 \$0.00 PREMIER STATE BANK 5 \$730,382.00 0.36% 0 \$0.00 PREMIER STATE STATE BANK 1 \$312,000.00 0.45% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$312,000.00 0.16% 0 \$0.00 RCB BANK 1 \$312,000.00 0.16% 0 \$0.00 RELIANCE STATE BANK 1 \$150,000.00 0.00% 0 \$0.00 RELIANCE STATE BANK 1 \$150,000.00 0.00% 0 \$0.00
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RELIANCE STATE BANK 1 \$165,000.00 0.08% 0 \$0.00
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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
COMPANY, LLC 7 \$1,634,150.30 0.81% 0 \$0.00
SAN FRANCISCO FIRE CREDIT 1 \$207,100.00 0.1% 0 \$0.00
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
SECURITY	NATIONAL MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00
COMPANY		1	\$180,000.00	0.09% 0	\$0.00
SHELL FEI	DERAL CREDIT UNION	4	\$706,800.00	0.35% 0	\$0.00
	ATE SCHOOLS	4	\$556,100.00	0.28% 0	\$0.00
MORTGAC	E COMPANY		ψ330,100.00		·
	ORY BANK AND TRUST	1	\$328,060.00	0.16% 0	
SPACE CO.	AST CREDIT UNION	1	\$131,600.00	0.07% 0	
SPE FEDER	RAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
STANDAR	D MORTGAGE CORP	3	\$366,583.37	0.18% 0	\$0.00
STANFORI UNION) FEDERAL CREDIT	2	\$717,000.00	0.36% 0	\$0.00
STAR FINA	NCIAL BANK	1	\$200,000.00	0.1% 0	\$0.00
STATE BA	NK OF CHILTON	2	\$382,900.00	0.19% 0	\$0.00
STATE BA	NK OF CROSS PLAINS	3	\$469,500.00	0.23% 0	\$0.00
STATE BA	NK OF LINCOLN	1	\$243,000.00	0.12% 0	\$0.00
STATE BA	NK OF SOUTHERN UTAH	2	\$275,000.00	0.14% 0	\$0.00
STATE FAI	RM BANK, F.S.B	7	\$1,344,065.00	0.67% 0	\$0.00
STEARNS !	LENDING, LLC	8	\$1,544,887.63	0.77% 0	\$0.00
STERLING	BANK & TRUST, F.S.B	1	\$250,000.00	0.12% 0	\$0.00
STOCKMA	N BANK OF MONTANA	1	\$99,900.00	0.05% 0	\$0.00
	REDIT UNION	6	\$1,049,322.27	0.52% 0	
SUMMIT F	UNDING ADVISORS LLC	1	\$415,107.07	0.21% 0	
SUPERIOR	CREDIT UNION, INC	2	\$262,500.00	0.13% 0	\$0.00
	FEDERAL CREDIT UNION	6	\$1,337,000.00	0.67% 0	
TEUTOPOI	LIS STATE BANK	1	\$300,000.00	0.15% 0	
TEXAS DO	W EMPLOYEES CREDIT	1			
UNION		1	\$150,100.00	0.07% 0	\$0.00
THE ADIRO	ONDACK TRUST	2	\$244,000.00	0.12% 0	\$0.00
THE AMER OF BEAVE	ICAN NATIONAL BANK	2	\$242,500.00	0.12% 0	\$0.00
THE BRYN CORPORA	MAWR TRUST ΓΙΟΝ	1	\$320,000.00	0.16% 0	\$0.00
THE CAPE SAVINGS	COD FIVE CENTS	2	\$352,000.00	0.18% 0	\$0.00
THE FARM TRUST CO	ERS STATE BANK AND MPANY	1	\$70,179.97	0.03% 0	\$0.00
THE FIDEL DISCOUNT	ITY DEPOSIT AND BANK	1	\$160,000.00	0.08%	\$0.00
THE FIRST	NATIONAL BANK OF	2	\$388,018.85	0.19% 0	\$0.00
BATTLE L	AKE				
BATTLE L	NATIONAL BANK OF	1	\$178,500.00	0.09% 0	\$0.00
BATTLE LA THE FIRST DENNISON	NATIONAL BANK OF NATIONAL BANK OF		\$178,500.00 \$358,000.00	0.09% 0 0.18% 0	

THE PARK BANK	1	\$102,000.00	0.05% 0	\$0.00
THE PARK NATIONAL BANK	1	\$76,300.00	0.04% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$397,600.00	0.2%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,051,700.00	0.52% 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$220,000.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$515,000.00	0.26% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.08%	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$210,500.00	0.1%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,257.30	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$271,550.00	0.14% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$228,400.00	0.11% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,000.00	0.08%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,436,209.47	0.72%	\$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%	\$0.00
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%	\$0.00
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
	1	\$226,369.00	0.11%	\$0.00

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	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK				
	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%	\$0.00
	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
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, NAT ASSOCIATION, DBA BANC H	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
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,800.00	2.32% 0	\$0.00
Total		42	\$16,935,239.42	100% 0	\$0.00
3138WH5F5	1ST MIDAMERICA CREDIT UNION	1	\$111,371.00	0.07% 0	\$0.00
	1ST UNITED BANK	1	\$117,500.00	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,500.00	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$822,200.00	0.54% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,153,500.00	0.76% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,700.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	\$1,825,792.24	1.21% 0	\$0.00
	AMERICAN BANK	2	\$252,241.84	0.17% 0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	$0.05\% \ 0$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,123,700.00	0.74% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$755,000.00	0.5% 0	\$0.00
INC AM	AMERICAN INTERNET MORTGAGE, INC	13	\$2,672,915.00	1.77% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$64,134.31	0.04% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$216,400.00	0.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$748,337.00	0.49% 0	\$0.00
	COMPANY LLC				

AMERISAVE MORTGAGE CORPORATION				
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$919,400.00	0.61% 0	\$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	\$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	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,107.07	0.27% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.26% 0	\$0.00
AVIDIA BANK	1	\$115,000.00	0.08% 0	\$0.00
BANCFIRST	2	\$628,000.00	0.42% 0	
BANK FIRST NATIONAL	3	\$599,150.00	0.4% 0	
BANK IOWA	1	\$79,000.00	0.05% 0	\$0.00
BANK MUTUAL	7	\$1,014,200.00		
BANK OF SPRINGFIELD	12	\$1,960,851.14	1.3% 0	
BANK OF WASHINGTON	2	\$523,760.00	0.35% 0	
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	
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 UNION	1	\$73,000.00	0.05% 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00
BLC COMMUNITY BANK	3	\$327,644.00	0.22% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,000.00	0.04% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,000.00	0.18% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.18% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$208,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$74,900.00	0.05% 0	\$0.00

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CAPITAL BANK CORPORATION 1 \$260,500.00 0.17% 0 \$0.00 CAPITAL COMMUNICATIONS EDEBRAL CREDIT UNION 1 \$190,400.00 0.13% 0 \$0.00 CAPITAL COMMUNICATIONS 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 CARCOLINA ALIJANCE BANK 1 \$204,300.00 0.14% 0 \$0.00 CARTUS HOME LOANS 1 \$348,411.22 0.23% 0 \$0.00 CARTUS HOME LOANS 1 \$348,411.22 0.23% 0 \$0.00 CASTICAL MORTGAGE 3 \$864,700.00 0.57% 0 \$0.00 CB BANK \$40,000 0.04% 0 \$0.00 CENTRAL BANK 0.580 0.00					
EEDERAL CREDIT UNION	CAPITAL BANK CORPORATION	1	\$260,500.00	0.17% 0	\$0.00
PEDERAL CREDIT UNION	CAPITAL COMMUNICATIONS	1	\$190,400,00	0.13%0	\$0.00
L.P. DBA SEBONIC FINANCIAL		1	ψ170, 4 00.00	0.13 /0 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 CAROLINA ALLIANCE BANK 4 \$499,200.00 0.33% 0 \$0.00 CARTUS HOME LOANS 1 \$348,411.22 0.23% 0 \$0.00 CASHCALL MORTGAGE 3 \$864,700.00 0.57% 0 \$0.00 CES FEDERAL CREDIT UNION 1 \$60,000.00 0.04% 0 \$0.00 CES FEDERAL CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00 CES FEDERAL CREDIT UNION 1 \$320,588.08 0.21% 0 \$0.00 CENTRAL BANK OF BOONE 1 \$320,588.08 0.21% 0 \$0.00 CENTRAL BANK OF SEDALIA 1 \$200,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$320,000.00 0.21% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.28% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.28% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.28% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.28% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.28% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.28% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$100,000 0.28% 0 \$0.00 CENTRAL PACIFIC BANK, A 1 \$206,401.21 0.14% 0 \$0.00 CITIBANK, A 1 \$206,601.21 0.14% 0 \$0.00 CITIBANK, A 1 \$206,601.21 0.14% 0 \$0.00 CITIBANK, A 1 \$206,601.21 0.14% 0 \$0.00 CITIBANK, A 1 \$200,000 0.28% 0 \$0.00 CITIBANK, A 1 \$100,000 0.08% 0 \$0.00 CITIBANCIA COLLINS COMMUNITY CREDIT 3 \$406,041.00 0.27% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1	- I	7	\$2,513,897,00	1.66%0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P 3 \$897,000.00 0.14% 0 \$0.00 CAROLINA ALLIANCE BANK 1 \$204,300.00 0.13% 0 \$0.00 CAROLINO BANK 4 \$499,200.00 0.33% 0 \$0.00 CARTUS HOME LOANS 1 \$348,411.22 0.23% 0 \$0.00 CASHCALL MORTGAGE 3 \$864,700.00 0.57% 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$60,000.00 0.04% 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00 CBC BANK & TRUST 1 \$208,000.00 0.14% 0 \$0.00 CBC BANK & TRUST 1 \$200,000.00 0.14% 0 \$0.00 CENTRAL BANK OF BOONE 1 \$320,588.08 0.21% 0 \$0.00 CENTRAL BANK OF SEDALIA 1 \$200,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$320,000.00 0.21% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.13% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.23% 0 \$0.00 CENTRAL PACIFIC BANK, A HAWAII 1 \$190,000.00 0.23% 0 \$0.00 CITIZENS BANK 2 \$356,600.00 0.24% 0 \$0.0		, ,	Ψ2,ε15,077.00	1.00 % 0	Ψ0.00
CAROLINA ALIANCE BANK		3	\$897,000.00	0.59% 0	\$0.00
CARROLLTON BANK		4	·		·
CARTUS HOME LOANS		1	· · · · · · · · · · · · · · · · · · ·		
CASHCALL MORTGAGE CASHCALL MORTGAGE CBC FEDERAL CREDIT UNION CBI SANK & TRUST S208,000.00 CBI BANK & TRUST S208,000.00 CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF SEDALIA CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CENTRAL PACIFIC BANK S20,000.00 CHARTERBANK S407,000.00 CHARTERBANK S407,000.00 CHARTERBANK S407,000.00 CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLUMBUS METRO FED CR UNION COMMUNITY BANK MANKATO COMMUNITY SAVINGS BANK S80,000 COMMUNITY SAVINGS BANK S81,000.00 S0.00 COMMUNITY SAVINGS BANK S81,000.00 COMMUNITY ONE BANK, N.A., A CORPORATION S0.00 CONNEXUS CREDIT UNION S0.00		4	·		
CBC FEDERAL CREDIT UNION		1			
CBI BANK & TRUST		3			
CENTRAL BANK OF BOONE	· ·	1			
COUNTY	CBI BANK & TRUST	1	\$208,000.00	0.14% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$320,000.00 0.21% 0 \$0.00		1	\$320,588.08	0.21% 0	\$0.00
CORPORATION	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.13% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$190,000.00 0.13% 0 \$0.00		1	\$320,000.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY 7 \$2,572,304.19 1.7% \$0.00	CENTRAL PACIFIC BANK, A HAWAII	1	\$190,000.00	0.13% 0	\$0.00
CHARTERBANK		7	\$2,572,304.19	1.7% 0	\$0.00
CITIBANK,N.A		1	1		
CITIZENS BANK 2 \$356,600.00 0.24% 0 \$0.00		1			
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	ŕ	2			
CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$595,000.00 0.39% 0 \$0.00	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1			
UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COLUMBUS METRO FED CR UNION COMMERCIAL STATE BANK, A CORPORATION COMMUNITY BANK MANKATO COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY AMERICA CREDIT UNION COMMUNITY ONE BANK, N.A., A CORPORATION CONNEXUS CREDIT UNION 1 \$81,000.00 0.05% 0 \$0.00	CMG MORTGAGE, INC. DBA CMG	2	\$595,000.00	0.39% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS		3	\$406,041.00	0.27% 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 \$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	·	1	\$299,500.00	0.2% 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 \$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	COLONIAL SAVINGS, F.A	1	\$386,238.71	0.26% 0	\$0.00
CORPORATION 1 \$114,500.00 0.08% 0 \$0.00	COLUMBUS METRO FED CR UNION	1	\$153,225.00	0.1% 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 \$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		1	\$114,500.00	0.08% 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 \$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	COMMUNITY BANK MANKATO	1	\$154,000.00	0.1% 0	\$0.00
ROCK FALLS 1 \$67,600.00 0.04% 0 \$0.00	COMMUNITY SAVINGS BANK	1	\$113,000.00		
COMMUNITYAMERICA CREDIT UNION 2 \$383,100.00 0.25% 0 \$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		1	\$67,600.00	0.04% 0	\$0.00
CORPORATION 1 \$81,000.00 0.05% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$164,738.99 0.11% 0 \$0.00	COMMUNITYAMERICA CREDIT	2	\$383,100.00	0.25% 0	\$0.00
		1	\$81,000.00	0.05% 0	\$0.00
CONSUMERS CREDIT UNION 1 \$275,000.00 0.18% 0 \$0.00	CONNEXUS CREDIT UNION	1	\$164,738.99	0.11% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.18%	\$0.00

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
EMPOWER CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$261,100.00	0.17% 0	\$0.00
ENTEGRA BANK	2	\$177,000.00	0.12% 0	
FAA CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,894.12	0.83% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.07% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$244,816.85	0.16% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.12% 0	
FARMERS & MERCHANTS STATE BANK	3	\$625,197.77	0.41% 0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.07% 0	\$0.00
FARMINGTON BANK	1	\$204,000.00	0.13% 0	
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	
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	
FIRST BANK PUERTO RICO	4	\$388,700.00	0.26% 0	
FIRST BANK RICHMOND NA	1	\$57,525.00	0.04% 0	
	1	\$63,700.00	0.04% 0	

FIRST BANKERS TRUST COMPANY, N.A				
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	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$415,000.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,468.90	0.25% 0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$168,700.00	0.11% 0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$238,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,625.00	0.05% 0	\$0.00
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
FIRST INTERNET BANK OF INDIANA	1	\$364,000.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	3	\$764,900.00	0.51% 0	\$0.00
FIRST MINNESOTA BANK	1	\$90,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$365,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK	1	\$195,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$74,157.97	0.05% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,272,045.00	1.5% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$75,033.74	0.05% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$94,000.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$597,225.00	0.39% 0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$645,403.06	0.43% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
FIRST PEOPLES CFCU	2	\$271,000.00	0.18% 0	\$0.00
FIRST REPUBLIC BANK	10	\$2,975,872.82	1.97% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$106,500.00	0.07% 0	\$0.00
FIRST SECURITY BANK	1	\$250,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$119,044.00	0.08% 0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$100,000.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,695.00	1.3% 0	\$0.00
FISHER NATIONAL BANK	1	\$77,054.62	0.05% 0	\$0.00

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FLAT BRANCH MORTGAGE, INC	1	\$413,000.00	0.27% 0	\$0.00
FLORIDA CREDIT UNION	1	\$62,000.00	0.04% 0	\$0.00
FNBC BANK	1	\$150,000.00	0.1% 0	\$0.00
FORRESTON STATE BANK	2	\$142,120.00	0.09% 0	\$0.00
FORUM CREDIT UNION	1	\$106,320.00	0.07% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,500.00	0.08% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$586,000.00	0.39% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,659.54	0.13% 0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$112,800.00	0.07% 0	\$0.00
FRONTIER BANK	1	\$72,000.00	0.05% 0	\$0.00
GECU	1	\$115,085.00	0.08% 0	\$0.00
GEO-CORP, INC	1	\$198,000.00	0.13% 0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.28% 0	\$0.00
GREAT MIDWEST BANK	7	\$1,562,200.00	1.03% 0	\$0.00
GREAT WESTERN BANK	5	\$1,455,000.00	0.96% 0	\$0.00
GREATWALL, INC	1	\$230,400.00	0.15% 0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$417,000.00	0.28% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$500,000.00	0.33%	\$0.00
HEARTLAND CREDIT UNION	2	\$214,500.00	0.14% 0	\$0.00
HICKORY POINT BANK & TRUST	3	\$362,402.04	0.24% 0	\$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%	\$0.00
HOMEBANK	2	\$142,512.08	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL	6			
SERVICES, INC 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%	\$0.00
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		
INDEPENDENT BANK	1	\$174,800.00	0.12% 0	\$0.00
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INTEGRITY FIRST BANK	2	\$288,300.00	0.19%	\$0.00
INTERCITY STATE BANK	1	\$64,600.00	0.04%	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$377,000.00	0.25%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,000.00	0.04%	\$0.00
IXONIA BANK	1	\$160,000.00	0.11%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$552,050.00	0.36%	
JACKSON COUNTY BANK	1	\$103,700.00	0.07%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$528,575.00	0.35%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.14%	\$0.00
LEADER BANK N.A	1	\$411,000.00	0.27%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$198,400.00	0.13%	\$0.00
LEGACY BANK	1	\$173,900.00	0.11%	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	\$0.00
MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.17%	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$198,550.00	0.13%	\$0.00
MAQUOKETA STATE BANK	1	\$93,000.00	0.06%	\$0.00
MARINE BANK	7	\$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%	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,800.00	0.24%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.08%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,734.36	0.64%	\$0.00
METRO CREDIT UNION	5	\$1,492,000.00	0.99%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$375,300.00	0.25%	\$0.00
MIDDLETON COMMUNITY BANK	2	\$185,000.00	0.12%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,800.00	0.06%	\$0.00
MIDWEST BANK	1	\$64,000.00	0.04%	\$0.00
MIDWESTONE BANK	1	\$197,500.00	0.13%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,812.29	0.1%	\$0.00
MISSOURI CREDIT UNION	4	\$761,569.00	0.5%	\$0.00
MORTGAGENETWORK	2	\$490,750.00	0.32%	\$0.00
MOUND CITY BANK	1	\$95,250.00	0.06%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,658,141.00	1.1%	\$0.00

MWABANK					
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 NATIONAL BANK OF MIDDLEBURY 1 \$152,000.00 0.1% 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 1 \$171,500.00 0.11% 0 \$0.00 NETWORK CAPITAL FUNDING 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 0.33% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$152,500.00 0.1% 0 \$0.00 NORTHHARK BANK 1 \$382,000.00 0.25% 0 \$0.00 NORTHHOODS BANK 6 \$1,601,923.22 1.06% 0 \$0.00 NORTHHOODS BANK OF 1 \$336,500.00 0.22% 0 \$0.00 NORTHWOODS BANK OF 1 \$163,500.00 0.11% 0 \$0.00 NORWOOD BANK 1 \$295,000.00 0.11% 0 \$0.00 NORWOOD BANK 1 \$295,000.00 0.19% 0 \$0.00 OAK BANK 4 \$617,413.00 0.41% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$64,450.00 0.04% 0 \$0.00 ON Q FINANCIAL, INC 1 \$250,000.00 0.15% 0 \$0.00 ON Q FINANCIAL, INC 1 \$250,000.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$752,561.00 0.5% 0 \$0.00 ORAGO COUNTY'S CREDIT UNION 2 \$752,561.00 0.5% 0 \$0.00 PARK BANK 2 \$520,000.00 0.17% 0 \$0.00 PARK BANK 2 \$520,000.00 0.13% 0 \$0.00 PARK BANK 2 \$520,000.00 0.17% 0 \$0.00 PARK BANK 3 \$100,000 0.28% 0 \$0.00 PARK BANK 5 \$100,000 0.17% 0 \$0.00 PARK BANK 5 \$100,000 0.13% 0 \$0.00 PARK BANK	MWABANK	2	\$174,000.00	0.11% 0	\$0.00
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NBKC BANK	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.1% 0	\$0.00
NETWORK CAPITAL FUNDING	NATIONWIDE BANK	3	\$553,286.92	0.37% 0	\$0.00
NETWORK CAPITAL FUNDING 1 \$171,500.00 0.11% 0 \$0.00	NBKC BANK	4	\$1,526,000.00	1.01% 0	\$0.00
CORPORATION	NETWORK CAPITAL FUNDING	1	\$61,700.00	0.04% 0	\$0.00
NEWTOWN SAVINGS BANK		1	\$171,500.00	0.11% 0	\$0.00
NICOLET NATIONAL BANK 3 \$577,000.00 0.38% 0 \$0.00 NORTHHAST SECURITY BANK 1 \$152,500.00 0.1% 0 \$0.00 NORTHHOINTE BANK 1 \$382,000.00 0.25% 0 \$0.00 NORTHHOINTE BANK 6 \$1,601,923.22 1.06% 0 \$0.00 NORTHSTAR MORTGAGE CORP 1 \$336,500.00 0.22% 0 \$0.00 NORTHWOODS BANK OF 1 \$163,500.00 0.11% 0 \$0.00 NORWOOD BANK 1 \$295,000.00 0.19% 0 \$0.00 OAK BANK 4 \$617,413.00 0.41% 0 \$0.00 OAK BANK 4 \$617,413.00 0.41% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$250,000.00 0.17% 0 \$0.00 ON Q FINANCIAL, INC 1 \$250,000.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 2 \$752,561.00 0.5% 0 \$0.00 ORANGE COUNTY'S 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 PARKSIDE LENDING LLC 7 \$2,538,500.00 0.19% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$220,000.00 0.19% 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 HOME EQUITY, INC 1 \$417,000.00 0.28% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$417,000.00 0.28% 0 \$0.00 PEOPLES HANK 1 \$200,000.00 0.13% 0 \$0.00 PEOPLES HANK 1 \$100,000.00 0.17% 0 \$0.00 PEOPLES HANK 1 \$159,600.00 0.14% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$159,682.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$159,682.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$159,682.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$159,682.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$159,682.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$159,682.00 0.11% 0 \$0.00 PRIMABAY CAPITAL MORTGAGE, ILC 4 \$1,082,501.00 0.72% 0 \$0.00 PRIMEBANK 2 \$212,000.00 0.14% 0 \$0.00		1	\$100,000,00	0.07% 0	\$0.00
NORTHEAST SECURITY BANK		3	·		
NORTHMARK BANK		1			
NORTHPOINTE BANK		1			
NORTHSTAR MORTGAGE CORP		6	·		
NORTHWOODS BANK OF		1			
NORWOOD BANK	NORTHWOODS BANK OF	1			
OAK BANK		1	\$295,000,00	0.19%.0	\$0.00
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PRIMARY CAPITAL MORTGAGE, LLC 1 \$254,000.00 0.17% 0 \$0.00 PRIMEBANK 2 \$212,000.00 0.14% 0 \$0.00					i i
PRIMEBANK 2 \$212,000.00 0.14% 0 \$0.00	PRIMARY CAPITAL MORTGAGE,	1			
		2	\$212,000.00	0.14% 0	\$0.00
		1	,		i i

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PRIMEWEST MORTGAGE CORPORATION				
PROGRESSIVE SAVINGS BANK	1	\$83,622.94	0.06% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$488,000.00	0.32% 0	
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	\$0.00
RESMAC, INC	1	\$417,000.00	0.28% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,500.00	0.06% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	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	\$0.00
ROYAL CREDIT UNION	5	\$684,064.93	0.45% 0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$421,305.53	0.28%	\$0.00
SANBORN SAVINGS BANK	1	\$33,213.47	0.02% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00
SANTANDER BANK, N.A	3	\$1,103,998.43	0.73% 0	\$0.00
SECURITY BANK	1	\$70,000.00	0.05% 0	\$0.00
SECURITY SAVINGS BANK	1	\$87,500.00	0.06% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$288,611.96	0.19% 0	\$0.00
SECURITY STATE BANK	1	\$417,000.00	0.28% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$223,000.00	0.15%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$233,000.00	0.15% 0	\$0.00
SOFI LENDING CORP	1	\$102,000.00	0.07% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00
SOUTHWEST RESEARCH CENTER 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 UNION	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	0.33% 0	\$0.00

T. J. FINANCIAL, INC					
TEACHERS FEDERAL CREDIT UNION	T. J. FINANCIAL, INC	2	\$714,000.00	0.47% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT 1 \$155,500.00 0.1% 0 \$0.00 THE FARMERS STATE BANK AND 1 \$69,500.00 0.05% 0 \$0.00 THE FEARMERS STATE BANK AND 1 \$69,500.00 0.05% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$65,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$65,000.00 0.04% 0 \$0.00 THE MATIONAL BANK OF 1 \$275,000.00 0.18% 0 \$0.00 THE NATIONAL BANK OF 1 \$229,000.00 0.18% 0 \$0.00 THE NATIONAL BANK OF 1 \$259,000.00 0.17% 0 \$0.00 THE PARK BANK 2 \$299,503.00 0.2% 0 \$0.00 THE PARK BANK 1 \$104,663.00 0.07% 0 \$0.00 THE PEOPLES BANK 1 \$151,500.00 0.1% 0 \$0.00 THE PEOPLES BANK 1 \$530,000.00 0.35% 0 \$0.00 THINK MUTUAL BANK 1 \$82,500.00 0.05% 0 \$0.00 THINK MUTUAL BANK 1 \$82,500.00 0.05% 0 \$0.00 THIND FEDERAL SAVINGS AND 1.0AN ASSOCIATION OF 2 \$3395,268.79 0.26% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$105,000.00 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 NATIONS FEDERAL CREDIT 1 \$417,000.00 0.28% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 1 \$313,600.00 0.28% 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$33,275,904.06 2.16% 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$33,275,904.06 2.16% 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$33,275,904.06 2.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$595,850.00 0.27% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$414,231.00 0.27% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$408,000.00 0.27% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$408,000.00 0.27% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$408,000.00 0.27% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$408,000.00 0.27% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$408,000.00 0.27% 0 \$0.00 UNIVER	TAYLOR COUNTY BANK	1	\$85,600.00	0.06% 0	\$0.00
UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FEDERAL SAVINGS BANK THE FIEDERAL SAVINGS BANK THE FIEDERAL SAVINGS BANK THE FIEST NATIONAL BANK OF NIAGARA THE MORTGAGE LINK, INC COR THE NATIONAL BANK OF NIDIANAPOLIS THE PARK BANK 2 \$299,503.00 THE PARK BANK 2 \$299,503.00 THE PARK BANK 3 \$104,663.00 THE POPLES BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST THOUR OF THE NATIONS FEDERAL CREDIT UNION UNITED DATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC., A FLORIDA UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF OWA COMMUNITY CREDIT UNION CREDIT UNION UNIVERSITY OF OWA COMMUNITY CREDIT UNION UNIVERSITY FEDERAL SOUND CREDIT UNION UNIVERSITY OF OWA COMMUNITY CREDIT UNION UNIVERSITY OF OWA	TEACHERS FEDERAL CREDIT UNION	4	\$938,616.00	0.62% 0	\$0.00
TRUST COMPANY		1	\$155,500.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF 1 \$65,000.00 0.04% 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	I I	1	\$65,000.00	0.04% 0	\$0.00
INDIANAPOLIS	THE MORTGAGE LINK, INC COR	1	\$275,000.00	0.18% 0	\$0.00
THE PARK BANK		1	\$259,000.00	0.17% 0	\$0.00
THE PARK NATIONAL BANK		2	\$299,503.00	0.2% 0	\$0.00
THE PEOPLES BANK	THE PARK NATIONAL BANK	1	\$104,663.00		\$0.00
BANK OF RIVERHEAD		1			
THINK MUTUAL BANK		1		0.35% 0	\$0.00
LOAN ASSOCIATION OF CLEVELAND S395,268.79 0.26% 0 \$0.00	THINK MUTUAL BANK	1	\$82,500.00	0.05% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 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 UNITED VALLEY BANK 1 \$313,600.00 0.21% 0 \$0.00 UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION VALLEY NATIONAL BANK 1 \$187,500.00 1 \$411,000.00 0.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$187,500.00 0.27% 0 \$0.00 VALLEY NATIONAL BANK 1 \$100.00 0.27% 0 \$	LOAN ASSOCIATION OF	2	\$395,268.79	0.26% 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 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 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 UW CREDIT UNION 6 \$1,199,000.00 0.79% 0 \$0.00 UNIVERSITY NATIONAL BANK 1 \$187,500.00 0.12% 0 \$0.00 UNIVERVE, A CREDIT UNION 2 \$495,473.43 0.33% 0 \$0.00 WASHINGTONFIRST MORTGAGE 1 \$411,000.00 0.27% 0 \$0.00	TRUSTONE FINANCIAL FEDERAL	1	\$100,000.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK 4 \$367,839.28 0.24% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT 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 3 \$912,000.00 0.6% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 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 1 \$414,231.00 0.27% 0 \$0.00 UTAH COMMUNITY FEDERAL 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 WASHINGTONFIRST MORTGAGE 1 \$411,000.00 0.27% 0 \$0.00 WASHINGTONFIRST MORTGAGE 1 \$411,000.00 0.27% 0 \$0.00	TWO RIVERS BANK AND TRUST	1	\$105,000.00	0.07% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	UNITED BANK OF UNION	1	\$71,500.00	0.05% 0	\$0.00
UNION	UNITED COMMUNITY BANK	4	\$367,839.28	0.24% 0	\$0.00
UNITED WHOLESALE MORTGAGE		1	\$417,000.00	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 3 \$912,000.00 0.6% 0 \$0.00	UNITED VALLEY BANK	1	\$313,600.00	0.21% 0	\$0.00
COMPANY, LLC, A FLORIDA 3 \$912,000.00 0.6% 0 \$0.00	UNITED WHOLESALE MORTGAGE	11	\$3,275,904.06	2.16% 0	\$0.00
UNIVERSITY FEDERAL CREDIT 2 \$595,850.00 0.39% 0 \$0.00	COMPANY, LLC, A FLORIDA	3	\$912,000.00	0.6% 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	UNIVERSITY FEDERAL CREDIT	2	\$595,850.00	0.39% 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	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.27% 0	\$0.00
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		1	\$414,231.00	0.27% 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		2	\$415,589.18	0.27% 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	UW CREDIT UNION	6	\$1,199,000.00	0.79% 0	\$0.00
WASHINGTONFIRST MORTGAGE 1 \$411,000.00 0.27% 0 \$0.00	VALLEY NATIONAL BANK	1	\$187,500.00	0.12% 0	\$0.00
CORPORATION 1 \$411,000.00 0.27% 0 \$0.00	VERVE, A CREDIT UNION	2	\$495,473.43	0.33% 0	\$0.00
		1	\$411,000.00	0.27% 0	\$0.00
		1	\$204,000.00	0.13% 0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION				
	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
3138WH5G3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$325,000.00	0.13% 0	\$0.00
	1ST STATE BANK	1	\$417,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,426,713.13	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 & INVESTMENT COMPANY, LLC	2	\$468,682.67	0.18% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$243,185.00	0.09% 0	\$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
	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
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$400,000.00	0.15% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,554,279.00	0.6% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	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 CORPORATION	1	\$396,700.00	0.15% 0	\$0.00
	AMERIS BANK	1	\$278,350.00	0.11% 0	\$0.00

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	ISAVE MORTGAGE DRATION	1	\$417,000.00	0.16%	0 \$0.00
ANCH	ORBANK, A DIVISION OF OLD DNAL BANK	1	\$392,800.00	0.15%	0 \$0.00
	NA BANK & TRUST	1	\$214,000.00	0.08%	0 \$0.00
ARK-I	A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE	7	\$2,840,200.00	1.1%	0 \$0.00
	A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE,	1	\$230,000.00	0.09%	0 \$0.00
	A-TEX FINANCIAL SERVICES, BA UNITED LENDING, A LIM	1	\$204,000.00	0.08%	0 \$0.00
ARVE	ST BANK	1	\$236,250.00	0.09%	0 \$0.00
	CIATED BANK NATIONAL CIATION	1	\$388,000.00	0.15%	0 \$0.00
	RANCE FINANCIAL GROUP, SAOAATIMA	3	\$695,000.00	0.27%	0 \$0.00
ATLAI LLC	NTIC BAY MORTGAGE GROUP	1	\$362,000.00	0.14%	0 \$0.00
ATLAI LLC	NTIC BAY MORTGAGE GROUP,	2	\$520,000.00	0.2%	0 \$0.00
ATLA	NTIC COAST MORTGAGE LLC	1	\$303,905.13	0.12%	0 \$0.00
	FINANCIAL, LLC, A LIMITED LITY COMPANY	1	\$235,000.00	0.09%	0 \$0.00
	OF CALIFORNIA, N.A., DBA HOME LOANS	1	\$384,000.00	0.15%	0 \$0.00
	OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME	5	\$1,409,900.00	0.55%	0 \$0.00
BANK	MUTUAL	2	\$602,120.60	0.23%	0 \$0.00
BANK	OF ENGLAND	1	\$253,500.00	0.1%	0 \$0.00
	OF ENGLAND, A DRATION	1	\$329,307.29	0.13%	0 \$0.00
BANK	OF SAN ANGELO	1	\$365,000.00	0.14%	0 \$0.00
BANK	OF SULLIVAN	1	\$207,920.00	0.08%	0 \$0.00
BANK	OF THE OZARKS	1	\$200,001.00	0.08%	0 \$0.00
	OF THE WEST, A CALIFORNIA E BANKING CORP	5	\$1,679,311.74	0.65%	0 \$0.00
BANK	OF WASHINGTON	1	\$368,000.00	0.14%	0 \$0.00
	SOUTH MORTGAGE ANY, LLC	1	\$204,087.75	0.08%	0 \$0.00
BAY E	QUITY LLC	2	\$682,500.00	0.26%	0 \$0.00
BAY V	ALLEY MORTGAGE GROUP	1	\$403,000.00	0.16%	0 \$0.00
BAYC	OAST BANK	2	\$657,000.00	0.25%	0 \$0.00
BELL 1	BANK	6	\$1,548,000.00	0.6%	0 \$0.00
BLACI UNION	KHAWK COMMUNITY CREDIT	1	\$215,000.00	0.08%	0 \$0.00

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BOFI FEDERAL BANK	1	\$356,000.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$276,700.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.08% 0	\$0.00
BREMER BANK, NA	1	\$200,000.00	0.08% 0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$316,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,976,000.00	0.76% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,900.00	0.45% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$740,000.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,072,553.00	1.96% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.1% 0	\$0.00
CARROLLTON BANK	2	\$575,700.00	0.22% 0	\$0.00
CASHCALL MORTGAGE	44	\$13,214,648.98	5.11% 0	\$0.00
CBC NATIONAL BANK	3	\$738,050.00	0.29% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$333,700.00	0.13% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$255,000.00	0.1% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.16% 0	\$0.00
CHEMICAL BANK	1	\$370,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$632,000.00	0.24% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$465,700.00	0.18%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$371,250.00	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,369.00	0.09% 0	\$0.00
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$277,500.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$743,000.00	0.29% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$960,000.00	0.37% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$638,264.34	0.25% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.1% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$294,000.00	0.11% 0	\$0.00
COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$252,000.00	0.1% 0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$417,000.00	0.16% 0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$447,500.00	0.17% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$274,000.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
COMPASS MORTGAGE INC	1	\$257,500.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$263,600.00	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,194,650.00	0.85% 0	\$0.00
CREDIT UNION 1	1	\$216,000.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
CUMD	1	\$260,500.00	0.1% 0	\$0.00
DAIRYLAND STATE BANK	1	\$299,000.00	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,500.00	0.12% 0	\$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	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,330.26	0.1% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$909,843.24	0.35% 0	\$0.00
EAGLEBANK A CORPORATION	1	\$572,000.00	0.22% 0	\$0.00
EFINITY FINANCIAL INC	1	\$310,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$850,200.00	0.33% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$216,001.00	0.08% 0	\$0.00
EMC HOLDINGS LLC	1	\$264,318.51	0.1% 0	\$0.00
ENTEGRA BANK	1	\$305,000.00	0.12% 0	\$0.00
ENVISION CREDIT UNION	1	\$295,000.00	0.11% 0	\$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	\$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	\$0.00

FARMERS STATE BANK OF HARTLAND	1	\$272,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	7	\$2,302,200.00	0.89% 0	\$0.00
FC LENDING, LTD	1	\$417,000.00	0.16% 0	\$0.00
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% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,547,287.00	2.15% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$369,000.00	0.14% 0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,000.00	0.15% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$272,250.00	0.11% 0	\$0.00
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 COMMUNITY MORTGAGE, INC	2	\$613,910.00	0.24% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,000.00	0.1% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$350,000.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	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
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$697,500.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$345,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,650.11	0.08% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$346,821.64	0.13% 0	\$0.00
FIRST 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
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$982,367.00	0.38% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$228,600.00	0.09% 0	\$0.00
	7	\$2,138,150.00	0.83% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED CREDIT UNION	1	\$327,500.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,046,692.78	0.4% 0	\$0.00
FIRSTBANK	2	\$447,000.00	0.17% 0	\$0.00
FIVE POINTS BANK	1	\$333,600.00	0.13% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$380,000.00	0.15% 0	
FORUM CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$279,600.00	0.11% 0	\$0.00
FULTON BANK, N.A	2	\$684,000.00	0.26% 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,576,550.00	0.61% 0	1
GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.16% 0	
GOOGAIN INC	3	\$1,264,000.00	0.49% 0	
GREAT WESTERN BANK	2	\$497,200.00	0.19% 0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,000.00	0.09% 0	
GREATWALL, INC	1	\$230,000.00	0.09% 0	\$0.00
GREER STATE BANK	1	\$250,000.00	0.1% 0	1
GROUP MORTGAGE, LLC	1	\$238,000.00	0.09% 0	
GUARDIAN CREDIT UNION	1	\$410,000.00	0.05% 0 $0.16%$ 0	
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,415,700.00	0.55% 0	
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	
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	\$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	\$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	\$0.00
IMPAC MORTGAGE CORP	1	\$220,000.00	0.09% 0	\$0.00
INDEPENDENT BANK	3	\$789,800.00	0.31% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,400.00	0.12% 0	\$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	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$265,000.00	0.1% 0	\$0.00
INTOUCH CREDIT UNION	1	\$224,800.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00
IXONIA BANK	1	\$250,000.00	0.1% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,443,750.00	0.95% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$460,000.00	0.18% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$333,000.00	0.13% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00
JMAC LENDING, INC	5	\$1,500,700.00	0.58% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$615,000.00	0.24% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,199,340.00	0.46% 0	\$0.00
LEADER BANK N.A	8	\$2,758,000.00	1.07% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$233,000.00	0.09% 0	\$0.00
LENDERLIVE NETWORK LLC	1	\$325,000.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,160,100.00	0.45% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$473,000.00	0.18% 0	\$0.00
LOANSTAR HOME LENDING	1	\$215,000.00	0.08% 0	·
LOANSTARS LLC	1	\$298,100.00	0.12% 0	
LOS ALAMOS NATIONAL BANK	2	\$632,000.00	0.24% 0	

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M/I FINANCIAL, LLC	4	\$1,169,588.00	0.45% 0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$270,000.00	0.1% 0	\$0.00
INC		7-10,00000		7 3 3 3
MCLEAN MORTGAGE	1	¢442 2 00 00	0.170/ 0	\$0.00
CORPORATION A VIRGINIA CORPORATION	1	\$443,200.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$314,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$546,250.00	0.12%0	i i
MEMBERS MORTGAGE COMPANY,	2	Ψ3+0,230.00	0.21 /0 0	ψ0.00
INC	1	\$267,000.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	Φ200 111 70	0.100/.0	Φ0.00
ASSOCIATION	1	\$308,111.70	0.12% 0	\$0.00
MERIT BANK	1	\$224,008.69	0.09% 0	\$0.00
METRO LENDING SERVICES	1	\$354,000.00	0.14% 0	\$0.00
METROPOLITAN BANK	1	\$295,739.78	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$216,400.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$678,600.00	0.26% 0	\$0.00
MIDLAND STATES BANK	2	\$597,000.00	0.23% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$316,512.00	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	¢202 500 00	0.000/ 0	\$0.00
ARBOR ONE MORTGAGE GROUP	1	\$203,500.00	0.08% 0	\$0.00
MORTGAGE AMERICA INC	2	\$485,000.00	0.19% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$247,250.00	0.1% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$400,000.00	0.15% 0	\$0.00
CONSULTANTS, INC	1	·		·
MORTGAGE OPTIONS, INC	1	\$267,700.00	0.1% 0	
MORTGAGE TRUST INC	1	\$332,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	5	\$1,385,900.00	0.54% 0	
MOUNTAIN WEST FINANCIAL, INC	4	\$984,000.00	0.38% 0	
MSA MORTGAGE LLC	1	\$244,000.00	0.09% 0	
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.16% 0	\$0.00
MUFG UNION BANK, N.A	4	\$1,281,500.00	0.5% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION,	2	\$429,000.00	0.17% 0	\$0.00
FSA	_	·		
NATIONAL BANK OF ST. ANNE	1	\$222,400.00	0.09% 0	
NATIONS RELIABLE LENDING LLC	1	\$264,418.07	0.1% 0	
NATIONS LENDING CORPORATION	1	\$203,000.00	0.08% 0	i i
NATIONWIDE BANK	1	\$285,000.00	0.11% 0	
NBC BANK	1	\$296,000.00	0.11% 0	
NBKC BANK	5	\$1,495,993.00	0.58% 0	
NETWORK FUNDING, LP	1	\$365,110.00	0.14% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$839,600.00	0.32% 0	\$0.00
NJ LENDERS CORP	4	\$1,679,500.00	0.65% 0	\$0.00

NMSI INC.,A CALIFORNIA CORPORATION	1	\$540,075.00	0.21% 0	\$0.00
NORTHMARK BANK	1	\$316,000.00	0.12% 0	\$0.00
NORTHPOINTE BANK	7	\$2,055,908.05	0.8% 0	
NUDGE FUNDING, LLC	1	\$316,122.00	0.12% 0	
NUMERICA CREDIT UNION	1	\$240,000.00	0.09% 0	1
OLD NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00
ON Q FINANCIAL, INC	1	\$234,000.00	0.09% 0	\$0.00
ORIGIN BANK	1	\$202,000.00	0.08% 0	
PACIFIC BAY LENDING GROUP	1	\$489,000.00	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,600.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,446,400.00	0.56% 0	\$0.00
PARKSIDE LENDING LLC	10	\$3,817,085.39	1.48% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$692,730.49	0.27% 0	\$0.00
PATELCO CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$199,557.99	0.08% 0	\$0.00
PEOPLES BANK	1	\$308,200.00	0.12% 0	\$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%	\$0.00
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	1
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	
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
,	7	\$2,606,811.00	1.01% 0	

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PROSPERITY HOME MORTGAGE, LLC				
PROVIDENCE BANK & TRUST	1	\$213,000.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$576,000.00	0.22% 0	
PURDUE FEDERAL CREDIT UNION	3	\$765,700.00	0.3% 0	
QUALSTAR CREDIT UNION	1	\$258,000.00	0.1% 0	
R P FUNDING INC	1	\$251,842.00	0.1% 0	
RABOBANK, N.A	1	\$335,000.00	0.13% 0	
REDWOOD CREDIT UNION	3	\$1,194,950.00	0.46% 0	
REGENCY MORTGAGE CORP	2	\$497,000.00	0.19% 0	\$0.00
REGENT FINANCIAL GROUP, INC CORR	1	\$216,500.00	0.08% 0	\$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
RPM MORTGAGE, INC B209178	1	\$417,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,000.00	0.17% 0	\$0.00
SAFE CREDIT UNION	1	\$213,400.00	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,500.00	0.21% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00
SANTANDER BANK, N.A	5	\$1,436,049.10	0.56% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$401,000.00	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,600.00	0.19% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$205,341.30	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,000.00	0.17% 0	\$0.00
SENTE MORTGAGE, INC	1	\$212,000.00	0.08% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$265,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,167,454.00	0.84%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$375,000.00	0.15% 0	\$0.00
SINDEO, INC	1	\$213,384.00	0.08% 0	\$0.00

SKYLINE FINANCIAL CORP	3	\$1,042,000.00	0.4% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$356,000.00	0.14% 0	\$0.00
CORPORATION	1	·		
SOUTH STATE BANK	1	\$373,000.00	0.14% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$417,000.00	0.16% 0	
SPACE COAST CREDIT UNION	1	\$246,400.00	0.1% 0	\$0.00
SSBT MORTGAGE GROUP	1	\$200,000.00	0.08% 0	
ST.MARY'S BANK	1	\$272,650.00	0.11% 0	
STATE BANK FINANCIAL	1	\$336,000.00	0.13% 0	
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	
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
SUMMIT CREDIT UNION	1	\$380,820.00	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$615,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,763,955.00	1.07% 0	\$0.00
T. J. FINANCIAL, INC	2	\$846,000.00	0.33% 0	
TD BANK, N.A	1	\$218,121.99	0.08% 0	\$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			
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
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	\$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
VERITAS FUNDING, LLC ISAOA	3	\$848,800.00	0.33% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$253,800.00	0.1%	\$0.00
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	·
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
	855	\$258,465,227.89	100% 0	\$0.00

Total

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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
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	2.94% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$236,000.00	5.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$458,500.00	9.91% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,700.00	3.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$228,000.00	4.93% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$260,500.00	5.63% 0	\$0.00
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	3.08% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$187,600.00	4.05% 0	\$0.00
VALLEY NATIONAL BANK	2	\$283,000.00	6.12% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$142,995.81	3.08% 0	\$0.00
	27	\$4,626,655.97	100% 0	\$0.00
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	5.39% 0	\$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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EMORTGAGE MANAGEMENT LLC EQUITY LOANS LLC EVESHAM MORTGAGE, LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FRANKLIN FIRST FINANCIAL, LTD GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC PROSPERITY HOME MORTGAGE, LLC RESIDENTIAL HOME FUNDING CORP TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK WEICHERT FINANCIAL SERVICES ACADEMY MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BERKSHIRE BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION FBC MORTGAGE, LLC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRSTRUST BANK GREENFIELD COOPERATIVE BANK HOME POINT FINANCIAL	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EMORTGAGE MANAGEMENT LLC EQUITY LOANS LLC FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FRANKLIN FIRST FINANCIAL, LTD GATEWAY MORTGAGE GROUP, LLC HOMEBRIDGE FINANCIAL SERVICES, INC PROSPERITY HOME MORTGAGE, LLC RESIDENTIAL HOME FUNDING CORP TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 2 WEICHERT FINANCIAL SERVICES 1 ACADEMY MORTGAGE COMPANY LLC BERKSHIRE BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION LIMITED CUSO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRSTRUST BANK GREENFIELD COOPERATIVE BANK HOME POINT FINANCIAL 1 1 CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE EMORTGAGE EMORTGAGE EMORTGAGE MANAGEMENT LLC EQUITY LOANS LLC EVESHAM MORTGAGE, LLC FIRST CHOICE LOAN SERVICES INC FRANKLIN FIRST FINANCIAL, LTD GATEWAY MORTGAGE GROUP, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC BESIDENTIAL HOME FUNDING CORP TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK EVESHAM KORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BERKSHIRE BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRSTRUST BANK SS40,000 S122,700.00 S122,000.00 S226,050.00 S260,500.00 S182,995.81 S142,995.81 S175,750.00 CUSO MORTGAGE CORPORATION S188,910.00 CUSO MORTGAGE CORPORATION S192,000.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRSTRUST BANK S540,590.00 GREENFIELD COOPERATIVE BANK S394,860.00 HOME POINT FINANCIAL CORPORATION S127,700.00	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE EMORTGAGE EMORTGAGE, LLC I \$186,031.58 4.02% 0 EVESHAM MORTGAGE, LLC I \$186,031.58 4.02% 0 EVESHAM MORTGAGE, LLC I \$179,200.00 3.87% 0 FIRST CHOICE LOAN SERVICES INC I \$136,000.00 2.94% 0 FRANKLIN FIRST FINANCIAL, LTD I \$236,000.00 5.1% 0 GATEWAY MORTGAGE GROUP, LLC 2 \$458,500.00 9.91% 0 HOMEBRIDGE FINANCIAL SERVICES, INC PROSPERITY HOME MORTGAGE, LLC RESIDENTIAL HOME FUNDING CORP TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 2 \$283,000.00 4.05% 0 VALLEY NATIONAL BANK 2 \$283,000.00 6.12% 0 VALLEY NATIONAL BANK 2 \$283,000.00 5.15% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$175,750.00 2.1% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$175,750.00 2.1% 0 COMPANY LLC BERKSHIRE BANK 1 \$188,910.00 2.26% 0 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$175,750.00 2.1% 0 COMPANY LLC BERKSHIRE BANK 1 \$188,910.00 2.26% 0 FIRSTRUST BANK 3 \$707,686.21 8.45% 0 FIRSTRUST BANK 3 \$540,590.00 6.46% 0 FIRSTRUST BANK 3 \$394,860.00 4.72% 0 HOME POINT FINANCIAL 1 \$127,700.00 1.53% 0

	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	3.39% 0	\$0.00
	ST.MARY'S BANK	8	\$1,759,865.00	20.99% 0	\$0.00
Total		43	\$8,373,297.71	100% 0	\$0.00
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
		1	\$184,500.00	4.32% 0	\$0.00

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	BETHPAGE FEDERAL CREDIT UNION				
	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
	RIVER COMMUNITY BANK NA	1	\$203,700.00	4.76% 0	\$0.00
Total		20	\$4,271,414.08	100% 0	\$0.00
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

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,200.00	2.44%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,106,013.00	4.14%	\$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	
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	1.05% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$219,000.00	0.82%	\$0.00
	FIRSTBANK	1	\$310,511.06	1.16%	\$0.00
<u> </u>	FULTON BANK, N.A	2	\$544,920.00	2.04%	\$0.00
	GEO-CORP, INC	3	\$965,800.00	3.61%	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$313,500.00	1.17%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	0.96%	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.56%	\$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$316,800.00	1.19% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$350,000.00	1.31%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,620,528.00	13.55%	\$0.00
	NATIONWIDE BANK	1	\$216,000.00	0.81% 0	\$0.00
	NBKC BANK	1	\$405,828.00	1.52%	†
	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%	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42		
	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%	\$0.00
	STATE FARM BANK, F.S.B	1	\$404,800.00	1.51%	\$0.00
<u> </u>	STEARNS LENDING, LLC	3	\$812,450.00	3.04%	\$0.00
	TOWNEBANK MORTGAGE	1	\$213,413.61	0.8%	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,314,800.00	4.92%	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$230,000.00	0.84%	\$0.00
otal		92	\$26,720,373.55	100% 0	\$0.00
138WH5P3	ALIGN CREDIT UNION	1	\$180,000.00	3.71%	\$0.00
i i	COASTAL HERITAGE BANK	1	\$159,748.20	3.29% 0	\$0.00

COMMUNITY CREDIT UNION	1	\$160,000.00	3.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	3.72% 0	\$0.00
FBC MORTGAGE, LLC	2	\$427,000.00	8.8% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,910.00		i
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
LEADER BANK N.A	4	\$705,148.00	14.53% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$178,237.04	3.67% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$485,250.00	10% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$235,000.00	4.84% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$176,800.00	3.64% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$180,050.00	3.71% 0	\$0.00
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
	26	\$4,851,993.24	100% 0	\$0.00
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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		
STEARNS LENDING, LLC	1	\$228,000.00		
	5	\$1,305,358.33	100% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$311,530.08	2.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	1	\$214,400.00	1.43% 0	\$0.00
AMERIFIRST FINANCIAL	1	\$113,620.00	0.76% 0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$207,679.74	1.39% 0	\$0.00
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BANK OF ENGLAND	2	\$495,600.00	3.31%	ΨΟ.ΟΟ
BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$495,600.00		
BROKER SOLUTIONS INC. DBA NEW	1 1	·	1.45% 0	\$0.00
	MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY COOPERATIVE BANK FIRST CITIZENS' FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON HOMESTEAD FUNDING CORP LEADER BANK N.A MORTGAGE CORP. OF THE EAST - III (11346) PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PROVINCE MORTGAGE ASSOCIATES, INC RANDOLPH SAVINGS BANK ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SEMPER HOME LOANS, INC SIERRA PACIFIC MORTGAGE COMPANY, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC NVR MORTGAGE FINANCE, INC STEARNS LENDING, LLC ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC	MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY COOPERATIVE BANK FIRST CITIZENS' FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON HOMESTEAD FUNDING CORP LEADER BANK N.A MORTGAGE CORP. OF THE EAST - III (11346) PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PROVINCE MORTGAGE ASSOCIATES, INC RANDOLPH SAVINGS BANK ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SEMPER HOME LOANS, INC SIERRA PACIFIC MORTGAGE COMPANY, INC 26 HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC NVR MORTGAGE FINANCE, INC STEARNS LENDING, LLC ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC NAMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL	MORTGAGE CORPORATION S180,500.00	MORTGAGE CORPORATION S180,500.00 3.72% O

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CONSUMERS NATIONAL BANK (17448)				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$742,150.00	4.96%	\$0.00
EMBRACE HOME LOANS, INC	2	\$370,920.00	2.48%	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$258,500.00	1.73% (\$0.00
ERIE FEDERAL CREDIT UNION	1	\$155,000.00	1.04% (
FARMINGTON BANK	2	\$412,600.00	2.76%	1
FBC MORTGAGE, LLC	1	\$286,463.00	1.91% (1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,152,683.00	7.7% (\$0.00
FIRST NIAGARA BANK, N.A	1	\$260,100.00	1.74% (\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$158,600.00	1.06% (\$0.00
FULTON BANK OF NEW JERSEY	1	\$238,850.00	1.6% (\$0.00
GSF MORTGAGE CORPORATION	1	\$236,800.00	1.58%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$517,250.00	3.46%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$194,750.00	1.3% (\$0.00
HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.96%	\$0.00
HOMESTEAD FUNDING CORP	2	\$320,500.00	2.14%	\$0.00
INVESTORS HOME MORTGAGE	1	\$236,000.00	1.58%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.9%	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$149,850.00	1% (\$0.00
NJ LENDERS CORP	1	\$336,000.00	2.25%	\$0.00
NORCOM COMMERICAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	\$133,200.00	0.89%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	1.07% (\$0.00
PINNACLE MORTGAGE, INC	1	\$292,500.00	1.95%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.44%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$299,400.00	2%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$225,300.00	1.51%	\$0.00
SANTANDER BANK, N.A	1	\$180,000.00	1.2%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$167,800.00	1.12%	\$0.00
TD BANK, N.A	2	\$331,000.00	2.21%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,437,383.27	9.61% (\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$321,300.00	2.15%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	2.51% (\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,755.00	2.89%	\$0.00

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3 3					
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	1.97% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$529,500.00	3.54% 0	\$0.00
	LIMITED		45. 10.200.00	1000	40.00
	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
m . 1	WESTFIELD BANK, FSB	1	\$196,086.00	1.29% 0	\$0.00
Total		76	\$14,963,819.43	100% 0	\$0.00
3138WH5S7	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$978,100.00	0.01% 0	\$0.00
	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	\$0.00
	1ST SIGNATURE LENDING	1	\$227,678.75	0% 0	\$0.00
	1ST STATE BANK	2	\$801,000.00	0.01% 0	\$0.00
	1ST UNITED BANK	1	\$335,000.00	0% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$279,568.89	0% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$284,000.00	0% 0	\$0.00
	A1 MORTGAGE GROUP,LLC	1	\$299,250.00	0% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$957,314.57	0.01% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$461,440.00	0.01% 0	\$0.00
	ABINGTON BANK	1	\$645,000.00	0.01% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,137.46	0% 0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$257,050.00	0% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	ACADEMY MORTGAGE CORPORATION	56	\$16,771,886.10	0.24% 0	\$0.00
	ACC GROUP INC COR	2	\$803,360.48	0.01% 0	\$0.00
CO AC	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$851,200.00	0.01% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0% 0	\$0.00
	ACCEPTANCE CFAPITAL MORTGAGE CORP	1	\$214,000.00	0% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$591,007.77	0.01% 0	\$0.00
	ACCESSBANK TEXAS	1	\$263,000.00	0% 0	\$0.00

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ACG FUNDING INC	4	\$1,430,373.40	0.02% 0	\$0.00
ACHIEVA CREDIT UNION	3	\$1,155,000.00	0.02% 0	\$0.00
ACOPI,LLC,A CORPORATION	1	\$354,000.00	0.01% 0	\$0.00
ACOPIA HOME LOANS	1	\$417,000.00	0.01% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$314,415.00	0% 0	\$0.00
ACTION MORTGAGE, LLC	1	\$364,000.00	0.01% 0	\$0.00
ACTION ONE FINANCIAL CORPORATION	1	\$410,000.00	0.01% 0	\$0.00
ADAMS BANK & TRUST	1	\$275,000.00	0% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	\$3,681,000.00	0.05% 0	\$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	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$234,200.00	0% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,500.00	0% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$466,990.00	0.01% 0	\$0.00
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	\$0.00
AFFILIATED MORTGAGE COMPANY	26	\$7,833,507.96	0.11% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$518,203.00	0.01% 0	\$0.00
AFFIRM HOME LOANS, LLC	2	\$550,000.00	0.01% 0	\$0.00
AFFORDABLE LENDING GROUP, LLC	2	\$712,534.16	0.01%	\$0.00
AIMBANK	1	\$355,000.00	0.01% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$276,373.82	0% 0	\$0.00
AKT AMERICAN CAPITAL,INC.,A CALIFORNIA CORPORATION	1	\$355,000.00	0.01% 0	\$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	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,867,902.27	0.04% 0	\$0.00
ALIGN CREDIT UNION	4	\$1,129,400.00	0.02% 0	\$0.00

ALKAN MORTGAGE CORPORATION	2	\$409,600.00	0.01%	\$0.00
ALL WESTERN MORTGAGE INC	1	\$390,000.00	0.01% 0	\$0.00
NMLS #142	1	Ψ370,000.00	0.01700	Ψ0.00
ALL WESTERN MORTGAGE INC	2	\$581,110.00	0.01% 0	\$0.00
NMLS#1421	2	\$755 500 00	0.01% 0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	2	\$755,500.00	0.01% 0	
ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL RESOURCES	2	\$652,502.98	0.01% 0	\$0.00
LLC	1	\$239,638.52	0% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES,	3	\$1,004,592.35	0.01% 0	\$0.00
LLC, A LIMITED LIABILITY COMPA	1	\$324,900.00	0% 0	\$0.00
ALLIANCE MORTGAGE GROUP, INC ALLIANT BANK	1	\$230,320.00	0% 0	†
ALLIANT CREDIT UNION	8	\$2,677,250.00	0.04% 0	†
ALLIED MORTGAGE GROUP, INC	8	\$2,184,380.52	0.04% 0	1
ALOHA PACIFIC FEDERAL CREDIT	0	\$2,104,360.32	0.03 /0 0	\$0.00
UNION CREDIT	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	\$0.00
ALPINE BANK	3	\$838,100.00	0.01% 0	\$0.00
ALPINE BANK & TRUST CO	9	\$2,428,000.00	0.03% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$265,513.27	0% 0	\$0.00
ALTERRA GROUP HOME LOANS	1	\$226,465.88	0% 0	\$0.00
ALTERRA HOME LOANS	3	\$940,250.00	0.01% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	17	\$4,682,100.00	0.07% 0	\$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	\$0.00
AMBECK MORTGAGE ASSOCIATES	2	\$525,000.00	0.01% 0	\$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	\$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	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	21	\$6,349,770.25	0.09% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	\$10,695,731.59	0.15% 0	\$0.00
AMERICA'S FIRST FCU	1	\$270,314.50	0% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,000.00	0% 0	\$0.00
AMERICAN BANK	4	\$892,131.37	0.01% 0	\$0.00
AMERICAN BANK & TRUST	4	\$992,250.00	0.01% 0	1

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% (\$0.00
AMERICAN FINANCIAL FUNDING CORP., A	1	\$256,657.00	0% (\$0.00
AMERICAN FINANCIAL NETWORK	1	\$531,500.06	0.01%	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$625,000.00	0.01%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	34	\$11,589,331.84	0.17%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	17	\$5,458,350.00	0.08%	\$0.00
AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0% (\$0.00
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$333,000.00	0% (\$0.00
AMERICAN FINANCIAL RESOURCES	18	\$5,268,426.22	0.08%	\$0.00
AMERICAN FIRST LENDING	1	\$338,489.42	0% (\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	\$1,450,600.00	0.02%	\$0.00
AMERICAN INTERBANC MORTGAGE	Ξ 1	\$416,329.27	0.01%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	E 1	\$270,573.51	0%	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$380,000.00	0.01%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	6	\$1,543,732.26	0.02%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$480,000.00	0.01%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,730,271.03	0.02%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	89	\$29,006,701.25	0.41%	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$319,370.80	0% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$587,400.00	0.01%	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$302,100.00	0% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$730,099.00	0.01%	\$0.00	
AMERICAN MORTGAGE ADVISERS, INC	1	\$250,835.00	0% 0	\$0.00	
AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	\$408,896.72	0.01%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	4	\$1,354,605.48	0.02%	\$0.00	
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%	\$0.00	
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%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$823,000.00	0.01%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,131,440.00	0.02%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$336,000.00	0% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	9	\$3,012,060.00	0.04%	\$0.00	

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COMPANY, LLC				
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	
AMERICAN SECURITY MORTGAGE CORP	3	\$1,263,980.70	0.02%	\$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	\$0.00
AMERICASH	5	\$1,459,061.18	0.02% 0	\$0.00
AMERICASH , A CORPORATION	1	\$223,677.26	0% 0	\$0.00
AMERICASH,A CORPORATION	1	\$342,471.89	0% 0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	4	\$1,402,362.43	0.02% 0	\$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	\$0.00
AMERIFIRST FINANCIAL, INC	43	\$12,134,696.54	0.17% 0	\$0.00
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$458,203.48	0.01%	·
AMERIS BANK	11	\$3,256,862.02	0.05% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,623,751.15	0.02% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,336.81	0.01% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$348,000.00	0% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$252,000.00	0% 0	\$0.00
AMPLIFY FCU	5	\$1,357,500.00	0.02% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$702,238.11	0.01% 0	\$0.00
AMRES CORPORATION	3	\$1,081,963.32	0.02% 0	\$0.00
AMWEST FUNDING CORP	1	\$267,000.00	0% 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'	3	\$913,800.00	0.01%	\$0.00
CREDIT UNION AND ITS DIVISION	3	\$915,600.00	0.01%	\$0.00
ANSTAFF BANK, A STATE BANK	2	\$425,660.06	0.01%	
APEX HOME LOANS INC	1	\$303,000.00	0% 0	\$0.00
APPLE MORTGAGE CORP	1	\$389,372.70	0.01%	\$0.00
APPROVED FUNDING CORP	1	\$296,000.00	0% 0	\$0.00
ARBOR BANK	1	\$287,406.81	0% 0	\$0.00
ARIZONA BANK & TRUST	3	\$908,250.00	0.01%	\$0.00
ARK LA TEX FINANCIAL SERVICES ,	1	\$407,000.00	0.01%	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	φ + 07,000.00	0.01 // 0	φυ.σο
ARK LA TEX FINANCIAL SERVICES,	1	\$244,000.00	0% 0	\$0.00
LLC	1	Ψ211,000.00	0 70 0	φ0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$280,000.00	0% 0	\$0.00
LLC		, = 2 2, 2 2 3 3 3	3,50	+ 5.55
ARK-LA-TEX FINANCIAL SERVICES,	1	¢267 000 00	004	\$0.00
LLC DBA BENCHMARK HOME LOANS		\$267,000.00	0%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				+
LLC DBA BENCHMARK LENDING	1	\$300,000.00	0% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	35	\$11,187,995.56	0.16%	\$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	2	\$432,750.00	0.01%	\$0.00
UNION	2	\$432,730.00	0.01%	\$0.00
ARLINGTON COMMUNITY FEDERAL	2	\$563,677.26	0.01%	\$0.00
CREDIT UNION	2	ψ303,077.20	0.01 // 0	φ0.00
ARRIVE HOME MORTGAGE LLC	1	\$377,415.00	0.01% 0	\$0.00
(28459)	_	·		,
ARTISANS' BANK - COR	1	\$366,958.60	0.01%	
ARVEST BANK	49	\$13,193,400.99	0.19% 0	†
ASCENT HOME LENDING, LLC	1	\$306,800.00	0% 0	
ASHLAND CREDIT UNION	1	\$213,750.00	0% 0	\$0.00
ASSEMBLIES OF GOD CREDIT	3	\$857,298.16	0.01% 0	\$0.00
UNION		+ = + · · · · · · · · · · · · · · · · ·	2.3270	+0.00
ASSOCIATED BANK NATIONAL	84	\$22,753,210.01	0.32%	\$0.00
ASSOCIATION				·
ASSOCIATED CREDIT UNION	5	\$1,222,107.46	0.02%	\$0.00
ASSURANCE FINANCIAL GROUP,	4	\$1,139,978.00	0.02%	\$0.00
LLC ISAOAATIMA	1	¢261 000 00	007 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%	\$0.00
	1	\$252,000,00	007 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT		\$252,000.00	0%	\$0.00
LLC DDA LENDEK SELECI				

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MORTGAGE G				
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	
ATLANTIC HOME LOANS INC	1	\$209,856.39	0% 0	
ATLANTIC HOME LOANS, INC	3	\$895,099.36	0.01% 0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$295,000.00	0% 0	
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% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$403,365.00	0.01% 0	\$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% 0	\$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
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	\$33,497,545.88	0.48% 0	\$0.00
BANCFIRST	5	\$1,618,926.77	0.02% 0	\$0.00
BANCO SANTANDER PR	1	\$416,343.73	0.01% 0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$220,000.00	0% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,857,612.10	0.03% 0	\$0.00
BANK FIRST NATIONAL	4	\$1,192,500.00	0.02% 0	\$0.00
BANK FORWARD	2	\$471,000.00	0.01% 0	\$0.00
BANK IOWA	1	\$250,000.00	0% 0	\$0.00
BANK MIDWEST	1	\$245,000.00	0% 0	\$0.00
BANK MUTUAL	19	\$4,980,106.86	0.07% 0	\$0.00
BANK OF AMERICAN FORK	3	\$786,258.00	0.01% 0	
BANK OF BOTETOURT	5	\$1,147,000.00	0.02% 0	
BANK OF BRENHAM	2	\$517,200.00	0.01% 0	\$0.00
BANK OF COLORADO	6	\$1,423,001.71	0.02% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$971,289.60	0.01% 0	\$0.00
BANK OF DEERFIELD	5	\$1,436,950.00	0.02% 0	\$0.00
BANK OF DONIPHAN	1	\$255,000.00	0% 0	\$0.00
BANK OF ENGLAND	60	\$17,897,336.52	0.26% 0	\$0.00
BANK OF ENGLAND - COR	1	\$328,133.00	0% 0	\$0.00
BANK OF FRANKLIN	1	\$214,661.63	0% 0	·
BANK OF GIBSON CITY	1	\$227,000.00	0% 0	\$0.00
BANK OF HAWAII	29	\$11,485,428.85	0.16% 0	\$0.00
BANK OF HAWAII RETAIL	17	\$7,203,178.29	0.1% 0	\$0.00
BANK OF HOPE	1	\$383,000.00	0.01% 0	\$0.00

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,645.00	0% 0	\$0.00
BANK OF LANCASTER	3	\$704,400.00	0.01% 0	\$0.00
BANK OF LITTLE ROCK	1	\$304,000.00	0% 0	
BANK OF LITTLE ROCK MORTGAGE	2	\$494,400.00	0.01% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,271,268.15	0.02% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$292,500.00	0% 0	\$0.00
BANK OF OAKFIELD	1	\$293,000.00	0% 0	\$0.00
BANK OF RUSTON (10640)	1	\$269,575.08	0% 0	\$0.00
BANK OF SPRINGFIELD	9	\$2,890,068.54	0.04% 0	\$0.00
BANK OF TENNESSEE	1	\$207,160.55	0% 0	\$0.00
BANK OF THE CASCADES	8	\$2,300,519.18	0.03% 0	\$0.00
BANK OF THE JAMES	2	\$484,000.00	0.01% 0	\$0.00
BANK OF THE OZARKS	5	\$1,575,967.51	0.02% 0	\$0.00
BANK OF THE PANHANDLE	1	\$265,500.00	0% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,009,069.29	0.19% 0	\$0.00
BANK OF TRAVELERS REST	2	\$562,675.00	0.01% 0	\$0.00
BANK OF WASHINGTON	5	\$1,326,658.00	0.02% 0	\$0.00
BANK OF WHITTIER, N.A	6	\$1,999,228.80	0.03% 0	\$0.00
BANK OF ZACHARY	1	\$243,589.08	0% 0	\$0.00
BANK SNB	2	\$600,000.00	0.01% 0	\$0.00
BANK SNB ISAOA	3	\$1,014,800.00	0.01% 0	\$0.00
BANKERS TRUST COMPANY	4	\$1,225,587.08	0.02% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$678,578.59	0.01% 0	\$0.00
BANKING MORTGAGE SERVICES	1	\$318,280.42	0% 0	\$0.00
BANKIOWA	1	\$252,000.00	0% 0	\$0.00
BANKNEWPORT	11	\$3,302,920.00	0.05% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,900.00	0% 0	\$0.00
BANKTENNESSEE	1	\$250,000.00	0% 0	\$0.00
BANKVISTA	1	\$210,400.00	0% 0	\$0.00
BANNER BANK	24	\$7,351,780.62	0.1% 0	\$0.00
BARR GROUP, INC	6	\$1,508,169.34	0.02% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0% 0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$326,000.00	0% 0	\$0.00
BARTON MORTGAGE CORPORATION	1	\$346,500.00	0% 0	\$0.00
BASIS FUNDING, INC	1	\$417,000.00	0.01% 0	\$0.00
BAXTER CREDIT UNION	39	\$11,299,496.80	0.16% 0	\$0.00
BAY BANK	1	\$212,300.00	0% 0	\$0.00
BAY EQUITY	3	\$1,118,000.00	0.02% 0	\$0.00
BAY EQUITY LLC	164	\$55,585,039.32	0.79% 0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$1,108,000.00	0.02%	\$0.00
BAY EQUITY, LLC	2	\$565,000.00	0.01%	\$0.00
BAY FEDERAL CREDIT UNION	13	\$4,203,561.19	0.06%	\$0.00
BAY VALLEY MORTGAGE GROUP	8	\$2,571,800.00	0.04%	\$0.00
BAYCOAST BANK	3	\$982,895.00	0.01%	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,974,314.57	0.03%	\$0.00
BAYWAY MORTGAGE GROUP	1	\$247,500.00	0%	\$0.00
BBMC MORTGAGE	1	\$238,100.00	0%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$616,650.00	0.01%	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$210,787.75	0%	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	2	\$499,606.87	0.01%	\$0.00
BELL BANK	89	\$24,942,452.00	0.36%	\$0.00
BELL STATE BANK & TRUST	23	\$6,850,773.13	0.1%	\$0.00
BELLCO CREDIT UNION	7	\$2,037,409.97	0.03%	
BELMONT SAVINGS BANK	1	\$389,000.00	0.01%	· ·
BENCHMARK BANK	1	\$297,000.00	0%	
BENCHMARK COMMUNITY BANK	4	\$975,250.00	0.01%	\$0.00
BERKSHIRE BANK	4	\$1,542,000.00	0.02%	
BEST CAPITAL FUNDING	4	\$1,351,862.39	0.02%	
BEST CAPITAL FUNDING - COR	1	\$299,558.04	0%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,932,484.80	0.03%	\$0.00
BETTER BANKS	2	\$482,359.09	0.01%	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,437,385.67	0.02%	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	4	\$1,234,022.64	0.02%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$516,664.64	0.01%	\$0.00
BLACKHAWK BANK	5	\$1,193,050.00	0.02%	\$0.00
BLACKHAWK BANK & TRUST	1	\$339,200.00	0%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,036,000.00	0.01%	\$0.00
BLC COMMUNITY BANK	1	\$200,000.00	0%	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	\$1,815,789.59	0.03%	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$361,600.00	0.01%	\$0.00
BLUE SKY FUNDING, LLC	1	\$235,900.00	0%	\$0.00
BLUE STAR RESIDENTIAL LENDING				
INC	, 2	\$607,800.00	0.01%	\$0.00
	2	\$607,800.00 \$417,000.00	0.01%	

BM REAL ESTATE SERVICES PRIORIT	DBA			
BM REAL ESTATE SERVICES, COR	, INC 1	\$243,750.00	0% 0	\$0.00
BM REAL ESTATE SERVICES, DBA PRIORITY FINANCIAL NETWORK	, INC.	\$387,000.00	0.01%	\$0.00
BNA BANK	1	\$237,500.00	0% 0	\$0.00
BNB FINANCIAL, INC. (25257)	3	\$1,118,002.79	0.02%	\$0.00
BOEING EMPLOYEES' CREDI' UNION	Г 60	\$18,733,795.29	0.27%	\$0.00
BOFI FEDERAL BANK	32	\$9,185,927.10	0.13%	\$0.00
BOKF NA DBA BANK OF ARIZ	ZONA 4	\$1,224,700.00	0.02%	\$0.00
BOKF NA DBA BANK OF ARK	XANSAS 1	\$244,000.00	0% 0	\$0.00
BOKF NA DBA BANK OF KAN CITY	ISAS 24	\$9,303,249.97	0.13%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,680,059.00	0.04%	\$0.00
BOKF NA DBA BANK OF TEX	AS 19	\$5,918,844.67	0.08%	\$0.00
BOKF NA DBA COLORADO ST BANK AND TRUST	TATE 10	\$2,670,847.00	0.04%	\$0.00
BOSTON FIREFIGHTERS CRE UNION	DIT 5	\$1,495,000.00	0.02%	\$0.00
BOURNS EFCU	2	\$860,500.00	0.01%	\$0.00
BRAND MORTGAGE GROUP,	LLC 1	\$324,000.00	0% 0	\$0.00
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		
BREMER BANK,NA	1	\$320,000.00	0% 0	\$0.00
BRIDGEWATER CREDIT UNIO		\$857,456.75	0.01%	
BRIKHO CAPITAL, INC - COR	1	\$285,000.00	0% 0	\$0.00
BRMER BANK, NATIONAL ASSOCIATION	1	\$251,200.00	0% 0	\$0.00
BROADVIEW MORTGAGE CO CALIFORNIA CORPORATION	ORP., A 1	\$318,930.57	0% 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. DE AMERICAN FUNDING	BA NEW 202	\$70,677,421.86	1.01%	\$0.00
BROKER SOLUTIONS INC., DI AMERICAN FUNDING	BA NEW 196	\$71,079,148.41	1.01%	\$0.00
BROKER SOLUTIONS INC.DB. AMERICAN FUNDING	A NEW 89	\$34,137,620.71	0.49%	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,067,549.50	0.02%	\$0.00	
BROWN COUNTY STATE BANK	1	\$219,000.00	0% 0	\$0.00	_
BTC BANK	1	\$248,000.00	0% 0		
BTH BANK, NATIONAL ASSOCIATION	4	\$1,330,600.00	0.02%	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$342,182.54	0% 0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$333,500.00	0% 0	\$0.00	
BULGARI FINANCIAL CORPORATION	1	\$298,000.00	0% 0	\$0.00	
C & T MORTGAGE, INC - COR	1	\$417,000.00	0.01% 0	\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$222,000.00	0% 0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,881.90	0% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	7	\$1,721,001.98	0.02% 0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$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	\$0.00	
CALATLANTIC MORTGAGE., INC	1	\$317,254.00	0% 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$377,910.00	0.01%	\$0.00	
CALCULATED RISK ANALYTICS	1	\$408,120.66	0.01%	\$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 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 BANK	1	\$322,524.15	0% 0	\$0.00	
CAPITAL BANK, NA	1	\$222,928.34	0% 0	\$0.00	
CAPITAL CREDIT UNION	13	\$3,685,200.00	0.05% 0	\$0.00	
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, L.P. DBA SEBONIC FINANCIAL	402	\$131,918,828.14	1.88% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	46	\$14,511,386.24	0.21% 0	\$0.00	
	2	\$509,655.00	0.01% 0	\$0.00	_

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P				
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	0.28% 0	\$0.00
CASHCALL MORTGAGE	666	\$216,682,773.03	3.09% 0	\$0.00
CASTLE & COOKE MORTGAGE	18	\$5,605,673.34	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	38	\$11,566,358.41	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$790,125.00	0.01% 0	\$0.00
CATALYST LENDING INC., A 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	\$0.00
CBC NATIONAL BANK	12	\$4,122,861.12	0.06% 0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$260,800.00	0% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	\$581,647.00	0.01% 0	\$0.00
CENDERA FUNDING, INC	3	\$671,405.00	0.01% 0	\$0.00
CENDRA FUNDING,INC	1	\$292,100.00	0% 0	\$0.00
CENTENNIAL BANK AND TRUST	18	\$5,741,225.85	0.08% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$669,683.71	0.01% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$352,000.00	0.01% 0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$309,500.00	0% 0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$350,000.00	0% 0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$852,500.00	0.01% 0	\$0.00
CENTRAL BANK	5	\$1,384,920.00	0.02% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	5	\$1,464,250.00	0.02% 0	\$0.00
CENTRAL BANK OF BRANSON	1	\$200,000.00	0% 0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$236,966.23	0% 0	\$0.00
CENTRAL BANK OF ST LOUIS	32	\$8,845,978.96	0.13% 0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	9	\$2,684,980.00	0.04% 0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$228,000.00	0% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$773,900.00	0.01% 0	\$0.00
	3	\$822,090.43	0.01% 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION				
CENTRAL PACIFIC BANK	1	\$623,994.70	0.01% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$479,244.58	0.01% 0	\$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	\$0.00
CENTRAL TRUST BANK	4	\$1,042,545.96	0.01% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$1,499,122.70	0.02% 0	\$0.00
CENTRUE BANK	2	\$615,000.00	0.01% 0	\$0.00
CENTURY LENDING COMPANY	82	\$26,616,731.14	0.38% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$238,156.36	0% 0	\$0.00
CHAMPION CREDIT UNION	3	\$663,350.00	0.01% 0	\$0.00
CHARLES RIVER BANK	2	\$626,039.86	0.01% 0	\$0.00
CHARTER BANK	4	\$970,057.00	0.01% 0	\$0.00
CHARTERBANK	4	\$1,152,235.08	0.02% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0% 0	\$0.00
CHELSEA GROTON BANK	4	\$1,031,250.00	0.01% 0	\$0.00
CHEMICAL BANK	14	\$3,707,065.03	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	226	\$68,812,034.40	0.98%	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$229,400.00	0% 0	\$0.00
CHOICE LENDING CORP	1	\$224,653.57	0% 0	\$0.00
CHOICELEND.COM	1	\$416,314.57	0.01% 0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$202,208.23	0% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$688,920.00	0.01% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0% 0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$419,150.00	0.01% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,962,689.49	0.03% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$519,920.00	0.01% 0	\$0.00
CITIZENS ALLIANCE BANK	4	\$1,118,800.00	0.02% 0	\$0.00
CITIZENS BANK	10	\$2,732,660.44	0.04% 0	\$0.00
CITIZENS BANK & TRUST	1	\$266,000.00	0% 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$247,000.00	0% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	8	\$2,091,968.09	0.03% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$490,500.00	0.01% 0	
CITIZENS BANK OF ROGERSVILLE	1	\$274,000.00	0% 0	\$0.00

CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0% 0	\$0.00
CITIZENS DEPOSIT BANK OF	1 1	\$248,000.00	0% 0	\$0.00
ARLINGTON, INC	1	·		
CITIZENS FIRST BANK	4	\$1,094,819.00	0.02% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	26	\$6,964,708.23	0.1% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$204,250.00	0% 0	\$0.00
CITIZENS NATIONAL BANK / ATHENS	1	\$249,623.46	0% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$256,025.00	0% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$221,800.00	0% 0	\$0.00
CITIZENS STATE BANK	2	\$412,000.00	0.01% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$253,000.00	0% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$410,000.00	0.01% 0	\$0.00
CITY BANK MORTGAGE	3	\$868,949.17	0.01% 0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$368,500.00	0.01% 0	\$0.00
CITY NATIONAL BANK	2	\$605,477.81	0.01% 0	\$0.00
CITY STATE BANK	2	\$530,400.00	0.01% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$211,237.68	0% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,907,302.93	0.03% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$776,000.00	0.01% 0	\$0.00
CIVISTA BANK	2	\$834,000.00	0.01% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$213,750.00	0% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$486,000.00	0.01% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$208,800.00	0% 0	\$0.00
CLEVELAND STATE BANK	2	\$475,579.63	0.01% 0	\$0.00
CLINTON SAVINGS BANK	2	\$875,200.00	0.01% 0	\$0.00
CLM MORTGAGE, LLC	2	\$503,509.05	0.01% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$200,000.00	0% 0	\$0.00
CMC HOME LENDING	11	\$3,392,307.94	0.05% 0	\$0.00
CMG MORTGAGE INC	11	\$2,962,924.00	0.04% 0	\$0.00
CMG MORTGAGE, INC	7	\$2,079,232.71	0.03% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	72	\$23,745,713.17	0.34% 1	\$612,858.06
CO-OP CREDIT UNION	1	\$221,650.62	0% 0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$515,000.00	0.01% 0	\$0.00
COASTAL FCU (CLOSING LETTER)	1	\$308,000.00	0% 0	\$0.00
CONSTRET CO (CLOSHIO ELITER)	1	Ψ200,000.00	0 70 0	ψυ.υυ

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COASTAL FEDERAL CREDIT UNION 17 \$4,928,254.26 0.07% 0 COASTAL HERITAGE BANK 1 \$294,460.02 0% 0 COASTAL HOME MORTGAGE, LLC 1 \$199,698.77 0% 0 COASTAL LENDING GROUP LLC 1 \$319,288.61 0% 0 COASTAL LENDING GROUP, LLC 5 \$1,243,500.00 0.02% 1 COASTLINE FEDERAL CREDIT 1 \$225,653.05 0% 0 UNION 2 COLLINS COMMUNITY CREDIT 1 \$213,855.47 0% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 27 \$8,463,975.75 0.12% 0 COLONIAL SAVINGS, F.A 3 \$991,317.15 0.01% 0 COLORADO CREDIT UNION 6 \$1,837,800.00 0.03% 0 COLORADO CREDIT UNION, A COLORADO CORPORATION 4 \$1,317,458.48 0.02% 0 COLORADO CORPORATION 2 \$782,000.00 0.01% 0	\$0.00 \$0.00 \$0.00 \$240,495.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COASTAL HOME MORTGAGE, LLC 1 \$199,698.77 0% 0 COASTAL LENDING GROUP LLC 1 \$319,288.61 0% 0 COASTAL LENDING GROUP, LLC 5 \$1,243,500.00 0.02% 1 COASTLINE FEDERAL CREDIT 1 \$225,653.05 0% 0 COLLINS COMMUNITY CREDIT 1 \$213,855.47 0% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS, F.A 3 \$991,317.15 0.01% 0 COLORADO CREDIT UNION 6 \$1,837,800.00 0.03% 0 COLORADO CREDIT UNION 4 \$1,317,458.48 0.02% 0 COLORADO CORPORATION 2 \$782,000.00 0.01% 0	\$0.00 \$0.00 \$240,495.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COASTAL LENDING GROUP LLC 1 \$319,288.61 0% 0 COASTAL LENDING GROUP, LLC 5 \$1,243,500.00 0.02% 1 COASTLINE FEDERAL CREDIT 1 \$225,653.05 0% 0 COLLINS COMMUNITY CREDIT 1 \$213,855.47 0% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A 3 \$991,317.15 0.01% 0 COLORADO CREDIT UNION 6 \$1,837,800.00 0.03% 0 COLORADO CREDIT UNION, A COLORADO CORPORATION 4 \$1,317,458.48 0.02% 0 COLORADO PROFESSIONALS 2 \$782,000.00 0.01% 0	\$0.00 \$240,495.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COASTAL LENDING GROUP, LLC 5	\$240,495.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COASTLINE FEDERAL CREDIT UNION COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO PROFESSIONALS 2 \$782,000,00 0,01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION COLLINS COMMUNITY CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO PROFESSIONALS 1 \$225,653.05 0% 0 \$213,855.47 0% 0 \$8,463,975.75 0.12% 0 \$991,317.15 0.01% 0 \$1,837,800.00 0.03% 0 \$1,317,458.48 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO PROFESSIONALS 27 \$8,463,975.75 0.12%0 \$991,317.15 0.01%0 \$1,837,800.00 0.03%0 \$1,317,458.48 0.02%0	\$0.00 \$0.00 \$0.00 \$0.00
A DIVISION OF COLONIAL SAVINGS 27 \$8,463,975.75 0.12% 0 COLONIAL SAVINGS, F.A 3 \$991,317.15 0.01% 0 COLORADO CREDIT UNION 6 \$1,837,800.00 0.03% 0 COLORADO CREDIT UNION, A COLORADO CORPORATION 4 \$1,317,458.48 0.02% 0 COLORADO PROFESSIONALS 2 \$782,000.00 0.01% 0	\$0.00 \$0.00 \$0.00
COLORADO CREDIT UNION 6 \$1,837,800.00 0.03% 0 COLORADO CREDIT UNION, A COLORADO CORPORATION 4 \$1,317,458.48 0.02% 0 COLORADO PROFESSIONALS 2 \$782,000.00 0.01% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION COLORADO PROFESSIONALS 2 \$782,000,00 0,01% 0	\$0.00
COLORADO CORPORATION COLORADO PROFESSIONALS 2 \$782,000,00 0,01% 0	
- 1 1	\$0.00
MORTGAGE 2 \$762,000.00 0.0170	
COLUMBIA CREDIT UNION 15 \$4,259,000.00 0.06% 0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC 1 \$355,600.00 0.01% 0	\$0.00
COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY 1 \$215,000.00 0% 0 COMPANY	\$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	\$0.00
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 1 \$273,000.00 0% 0 CROW	\$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 29 \$8,273,258.54 0.12% 0	\$0.00
COMMONWEALTH MORTGAGE 4 \$1,288,318.97 0.02% 0	\$0.00
COMMONWEALTH MORTGAGE 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 1 \$298,000.00 0% 0 LIABILITY	\$0.00
COMMONWEALTH MORTGAGE OF 2 \$488,000.00 0.01% 0	\$0.00

COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI COMMONWEALTH MORTGAGE OF TEXAS L.P. \$230,995.00 0% 0	\$0.00 \$0.00
1 11 \$730.995.001 0%101	\$0.00
TEXAS, LP	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 6 \$2,185,238.55 0.03% 0 LIABILIT	\$0.00
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED 1 \$393,267.00 0.01% 0 LIABILITY	\$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 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 1 \$287,536.76 0% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 1 \$259,599.69 0% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION 5 \$1,486,519.69 0.02% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC \$4,835,743.57 0.07% 0	\$0.00
COMMUNITY MORTGAGE GROUP, 1 \$346,788.00 0% 0	\$0.00
COMMUNITY NATIONAL BANK & 2 \$629,663.81 0.01% 0	\$0.00
COMMUNITY SAVINGS BANK 1 \$393,000.00 0.01% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION 1 \$249,000.00 0% 0	\$0.00
COMMUNITY STATE BANK 7 \$2,026,430.85 0.03% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS 1 \$245,000.00 0% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA 2 \$421,600.00 0.01% 0	\$0.00
COMMUNITYAMERICA CREDIT 22 \$6,227,902.35 0.09% 0	\$0.00
COMMUNITYONE BANK, N.A., A 7 \$2,114,700.46 0.03% 0	\$0.00
COMPASS HOME LOANS, LLC 10 \$4,588,196.03 0.07% 0	\$0.00
COMPASS MORTGAGE INC 4 \$962,710.00 0.01% 0	\$0.00
COMPASS MORTGAGE INC AN 1 \$396,189.06 0.01% 0	\$0.00
CONCORD MORTGAGE GROUP 6 \$1,315,202.49 0.02% 0	\$0.00
CONNECT HOME LOANS 1 \$274,585.81 0% 0	\$0.00
CONNEXUS CREDIT UNION ND 1 \$332,212.88 0% 0	\$0.00

CONSOLIDATED FUNDING 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 UNION	4	\$1,155,200.00	0.02% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	2	\$486,600.00	0.01% 0	\$0.00
CORNERSTONE BANK	2	\$675,000.00	0.01% 0	\$0.00
CORNERSTONE BANK, A	4	ф 225 (22 22	001.0	
CORPORATION	1	\$225,600.00	0% 0	\$0.00
CORNERSTONE HOME LENDING,	274	ΦΩ <i>(((2 25</i> Ω (Ω	1 2407 0	¢0.00
INC	274	\$86,663,250.69	1.24% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$200,000.00	0% 0	\$0.00
CORNERSTONE MORTGAGE	2	\$716,250.00	0.01% 0	\$0.00
PROVIDERS, L.P		·		
CORNERSTONE MORTGAGE, INC	25	\$7,477,104.44	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$219,000.00	0% 0	\$0.00
DBA CORNERSTONE HOME LOANS		Ψ217,000.00	0 70 0	ψ0.00
CORNERSTONE MORTGAGE, INC.	2	\$483,000.00	0.01% 0	\$0.00
DBA SMARTMORTGAGE.COM	_	. ,		·
CORNERSTONE MORTGAGE, LLC	2	\$629,200.00	0.01% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$242,393.00	0% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC,	1	\$300,000.00	0% 0	\$0.00
A CORPROATION		·		,
CORTRUST MORTGAGE	1	\$416,371.93	0.01% 0	
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		Φ 5.62.255 .00	0.016(.0	Φ0.00
COUNTRY CLUB MORTGAGE, INC	2	\$563,255.00	0.01% 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$276,000.00	0% 0	
COVANTAGE CREDIT UNION	1	\$200,000.00	0% 0	
CP FINANCIAL AND CP REALTY INC	1	\$412,000.00	0.01% 0	\$0.00
CRAPER AND KRAMER MORTGAGE		ф 221 (00 00	000	фо оо
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
	1			·
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	\$0.00
CREIGHTON FEDERAL CREDIT UNION	2	\$625,045.26	0.01% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0% 0	\$0.00
CRESCENT MORTUAGE COMPANT	1	φ <i>∠∠3</i> ,000.00	0% 0	φυ.υυ

CRESCOM BANK					
COMPANY, LTD	CRESCOM BANK	1	\$417,000.00	0.01% 0	\$0.00
COMPANY, LID CROGGIAN COLONIAL BANK CROSS KEYS BANK (14540) CROSS KEYS BANK (14540) CROSS COUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC SE SEX, SEX, SEX, SEX, SEX, SEX, SEX, SE	CRESTMARK MORTGAGE	0	\$2 210 806 61	0.03%	00.02
CROSS KEYS BANK (14540)		,	\$2,219,090.01		·
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CS FINANCIAL, INC CSTONE MORTGAGE CSTONE MORTGAGE CSTONE MORTGAGE CSTONE MORTGAGE CSTONE MORTGAGE, INC. CSTONE MORTGAGE, INC. CSTONE MORTGAGE, INC. CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORNERSTONE MORTGAGE GROUP, CSTONE MORTGAGE, INC. CTBC BANK CORP. USA CTBC BANK CORP. USA CTC MORTGAGE COMPANY LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, SAME A SECTION OF COLONIAL SAVINGS, SECTION OF	CROGHAN COLONIAL BANK	2			
A CORPORATION S2 \$25,02,018.92 0.35% 0 \$0.00	CROSS KEYS BANK (14540)	1	\$343,350.00	0% 0	\$0.00
A CORPORATION S S S S S S S S S		82	\$23 025 018 92	0.33%0	\$0.00
CS FINANICAL, INC					·
CSTONE MORTGAGE		3			
CSTONE MORTGAGE INC COR	CS FINANICAL, INC	1	·		
CSTONE MORTGAGE, INC. DBA		1			
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP. A COR CTBC BANK CORP. USA I \$333,000.00 0.01% 0 \$0.00 CTC MORTGAGE COMPANY LLC S580,412.00 0.01% 0 \$0.00 CU COMMUNITY, LLC I \$234,900.00 0% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMBERLAND FEDERAL BANK FSB CUMBERLAND FEDERAL BANK FSB CUMBERLAND SECURITY BANK CUMD CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED MORTGAGE, A LIMITED DAS ACQUISITION COMPANY, LLC A LIMI DAS ACQUISITION COMPANY, LLC A LIMI DAS ACQUISITION COMPANY, LLC A LIMITED DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY DAY AIR CREDIT UNION INC 1 \$225,200.00 SO.00 SO.00 DAY ON SO.00 SO.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 SO.00 SO.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 SO.00 SO.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 SO.00 SO.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 SO.00 SO.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 SO.00 SO.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 SO.00 SO.00 SO.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 SO.00 SO.00 SO.00 SO.00 SO.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO	CSTONE MORTGAGE INC COR	1	\$402,365.77		
CORNERSTONE MORTGAGE GROUP, A COR CTBC BANK CORP. USA CTBC BANK CORP. USA CTC MORTGAGE COMPANY LLC 1 \$333,000.00 CU COMMUNITY, LLC 1 \$234,900.00 CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMBERLAND FEDERAL BANK FSB CUMBERLAND FEDERAL BANK FSB CUMBERLAND SECURITY BANK CUMD CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LABILITY BANK DAKOTA COMMUNITY BANK TRUST, N.A DAKOTA COMMUNITY BANK & 3 \$845,139.00 DAS ACQUISITION COMPANY, LLC, A LIMI DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DAY AIR CREDIT UNION S \$224,000.00 DAY OR OWN ON OWN ON OWN ON OWN ON OWN ON OWN OW	CSTONE MORTGAGE, INC	1	\$318,000.00	0% 0	\$0.00
CTC MORTGAGE COMPANY LLC 2 \$580,412.00 0.01% 0 \$0.00 \$0.	CORNERSTONE MORTGAGE GROUP,	2	\$598,500.00	0.01% 0	\$0.00
CU COMMUNITY, LLC	CTBC BANK CORP. USA	1	\$333,000.00	0% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, 11 \$3,304,427.11 0.05% 0 \$0.00	CTC MORTGAGE COMPANY LLC	2	\$580,412.00	0.01% 0	\$0.00
LLC	CU COMMUNITY, LLC	1	\$234,900.00	0% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A \$225,219.91 0% 0 \$0.00		11	\$3,304,427.11	0.05% 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 1 \$212,923.00 0% 0 \$0.00 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 DAKOTA COMMUNITY BANK & TRUST, N.A 3 \$845,139.00 0.01% 0 \$0.00 DAS ACQUISITION COMPANY LLC 8 \$2,230,438.47 0.03% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$33,571,073.25 0.05% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMI 1 \$226,692.67 0% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$224,000.00 0% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$252,200.00 0% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 0% 0 <	DIVISION OF COLONIAL SAVINGS,	1	\$225,219.91	0% 0	\$0.00
CUMD 2 \$624,700.00 0.01% 0 \$0.00 CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED 1 \$212,923.00 0% 0 \$0.00 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 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 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 LIM 1 \$224,000.00 0% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIM 1 \$224,000.00 0% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$224,000.00 0% 0 <td>CUMBERLAND FEDERAL BANK FSB</td> <td>3</td> <td>\$759,300.00</td> <td>0.01% 0</td> <td>\$0.00</td>	CUMBERLAND FEDERAL BANK FSB	3	\$759,300.00	0.01% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED 1 \$212,923.00 0% 0 \$0.00 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 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 1 \$226,692.67 0% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMI 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	CUMBERLAND SECURITY BANK	1	\$223,000.00	0% 0	\$0.00
MORTGAGE, A LIMITED	CUMD	2	\$624,700.00	0.01% 0	\$0.00
DACOTAH BANK	MORTGAGE, A LIMITED	1	\$212,923.00	0% 0	\$0.00
DAIRYLAND STATE BANK	CYPRUS FEDERAL CREDIT UNION	5	\$1,232,830.00	0.02% 0	\$0.00
DAKOTA COMMUNITY BANK & 3 \$845,139.00 0.01% 0 \$0.00		1	\$228,702.00		
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 LIMITED LIABILITY COMPANY 1 \$276,000.00 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	DAIRYLAND STATE BANK	1	\$202,701.00	0% 0	\$0.00
TRUST, NATIONAL ASSOCIATION 1 \$387,500.00 0.01% 0 \$0.00		3	\$845,139.00	0.01% 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		1	\$387,500.00	0.01% 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	DAS ACQUISITION COMPANY LLC	8	\$2,230,438.47	0.03% 0	\$0.00
A LIMI DAS ACQUISITION COMPANY, LLC, A LIM DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DAY AIR CREDIT UNION INC DBA HOME TEAM MORTGAGE 1 \$226,692.67 0% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	DAS ACQUISITION COMPANY, LLC	13	\$3,571,073.25	0.05% 0	\$0.00
A LIM DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DAY AIR CREDIT UNION INC DBA HOME TEAM MORTGAGE 1 \$224,000.00 0% 0 \$0.00 \$0.00	DAS ACQUISITION COMPANY, LLC	1		0% 0	\$0.00
A LIMITED LIABILITY COMPANY DAY AIR CREDIT UNION INC DBA HOME TEAM MORTGAGE 1 \$224,000.00 0% 0 \$0.00 \$0.00		1	\$276,000.00	0% 0	\$0.00
DBA HOME TEAM MORTGAGE 1 \$224,000.00 0% 0 \$0.00		1	\$224,000.00	0% 0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$252,200.00	0%0	\$0.00
DEAN COOPERATIVE BANK 3 \$1,150,900.00 0.02% 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%	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$997,897.54	0.01%	\$0.00
DEERWOOD BANK	1	\$232,000.00	0%	
DELMAR FINANCIAL COMPANY	8	\$2,618,611.07	0.04%	1
DELTA COMMUNITY CREDIT UNION	1	\$407,357.90	0.01%	
DEMOTTE STATE BANK	2	\$619,000.00	0.01%	
DENALI STATE BANK	2	\$477,212.22	0.01%	
DENMARK STATE BANK	2	\$548,050.00	0.01%	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$232,500.00	0%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$229,200.00	0%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,067,909.73	0.12%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$447,345.04	0.01%	\$0.00
DEWITT SAVINGS BANK	1	\$416,314.57	0.01%	\$0.00
DFCU FINANCIAL	8	\$2,131,217.00	0.03%	\$0.00
DHA FINANCIAL INC	1	\$332,000.00	0%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,899,873.26	0.04%	\$0.00
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%	1
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	1	\$365,000.00	0.01%	

CORP				
DIRECTORS MORTGAGE INC	1	\$207,194.31	0% (\$0.00
DIRECTORS MORTGAGE, INC	7	\$1,714,100.00	0.02%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,756,936.49	0.04%	\$0.00
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% (\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$3,817,960.51	0.05%	\$0.00
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%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$417,000.00	0.01%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE ,MORTGAGE	1	\$395,100.00	0.01%	\$0.00
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
	1	\$228,950.00	0%	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY				
•	1	\$409,839.73	0.01%	\$0.00
AN ARKANSAS COMPANY EAGLE MORTGAGE & FUNDING	1	\$409,839.73 \$219,000.00	0.01% (·

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INC				
EAST WEST BANK	1	\$387,000.00	0.01% 0	\$0.00
ECHO MORTGAGE, LLC	1	\$292,125.00	0% 0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	4	\$1,362,150.00	0.02% 0	\$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	\$0.00
ECU MORTGAGE, LLC	1	\$203,000.00	0% 0	\$0.00
EECU	4	\$1,189,155.00	0.02% 0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$251,594.67	0% 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	\$0.00
ELITE REALTY AND MORTGAGE INC	1	\$417,000.00	0.01% 0	\$0.00
EMBRACE HOME LOANS, INC	17	\$5,970,924.49	0.09% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	35	\$11,470,257.83	0.16% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$222,099.91	0% 0	\$0.00
EMPOWER CREDIT UNION	2	\$643,000.00	0.01% 0	\$0.0
ENDEAVOR CAPITAL, LLC	1	\$247,834.35	0% 0	\$0.0
ENTEGRA BANK	8	\$1,956,450.00	0.03% 0	\$0.0
ENTERPRISE BANK & TRUST	2	\$503,235.07	0.01% 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$345,000.00	0% 0	
ENVOY MORTGAGE, LTD	61	\$21,427,641.33	0.31% 1	\$286,830.7
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	\$2,848,969.71	0.04% 0	
EQUITY LOANS LLC	1	\$277,000.00	0% 0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTAGAGE ,A LIMITED LIABI	1	\$295,563.93	0% 0	·
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	\$0.0
EQUITY RESOURCES, INC	8	\$2,442,150.00	0.03% 0	
ESB MORTGAGE COMPANY	1	\$217,700.00	0% 0	\$0.0
ESSENTIAL FEDERAL CREDIT UNION	1	\$409,500.00	0.01% 0	\$0.0
ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,332.49	0.01% 0	\$0.0
ETHOS LENDING LLC	2	\$815,670.49	0.01% 0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,044,375.48	0.03% 0	\$0.0
	4	\$1,458,318.51	0.02% 0	\$0.0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
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 CORPORA	1	\$350,000.00	0% 0	\$0.00
EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	\$259,608.40	0% 0	\$0.00
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	\$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	\$0.00
FAA CREDIT UNION	1	\$283,100.00	0% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$350,250.00	0% 0	\$0.00
	1	\$219,000.00	0% 0	\$0.00

FAIRWAY IDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$204,592.00	0%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,327,850.00	0.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$215,050.00	0%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	\$104,890,698.87	1.5%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$350,446.64	0%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$444,665.00	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$266,653.00	0%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$546,750.00	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$822,475.00	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	\$1,258,800.00	0.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	\$267,000.00	0%	\$0.00
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$207,180.51	0%	\$0.00
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$416,371.93	0.01%	·
FAIRWINDS CREDIT UNION	7	\$1,883,780.00	0.03%	0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	2	\$452,302.53	0.01%	\$0.00
FAMILY FIRST CREDIT UNION	1	\$204,550.00	0%	0 \$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	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%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$305,392.70	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%	\$0.00

FARMERS BANK, WINDSOR VA	1	\$210,000.00	0%	\$0.00
FARMERS NATIONAL BANK OF	2	\$770,400.00	0.01%	\$0.00
SCOTTSVILLE				· .
FARMERS STATE BANK	1	\$323,250.00	0% (
FARMERS STATE BANK & TRUST CO	1	\$250,000.00	0%	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$208,050.00	0%	\$0.00
FARMINGTON BANK	6	\$1,564,335.00	0.02%	\$0.00
FBC MORTGAGE, LLC	154	\$46,270,657.29	0.66%	\$0.00
FC LENDING, LTD	4	\$1,219,416.00	0.02%	\$0.00
FEDERAL HOME LOAN BANK	1	\$200,000.00	0% (\$0.00
FEMBI MORTGAGE , A CORPORATION	1	\$416,385.67	0.01%	\$0.00
FIDELITY BANK	18	\$4,906,494.00	0.07%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	\$60,020,862.57	0.86%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$301,132.71	0% (\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$272,000.00	0% (\$0.00
FIDELITY COOPERATIVE BANK	4	\$1,011,000.00	0.01%	\$0.00
FINANCE OF AMERICA LLC	559	\$195,968,170.18	2.8%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	148	\$47,687,962.89	0.68%	\$0.00
FINANCIAL CENTER WEST, INC COR	1	\$414,000.00	0.01%	\$0.00
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.01%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	12	\$4,329,551.23	0.06%	\$0.00
FIREFIGHTERS CREDIT UNION	6	\$1,707,350.00	0.02%	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	10	\$3,909,750.00	0.06%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$373,000.00	0.01%	\$0.00
FIRESTONE FINANCIAL GROUP	1	\$321,800.00	0% (\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,069.49	0% (\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$271,492.06	0% (\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$621,000.00	0.01%	
FIRST AMERICAN BANK	4	\$888,398.69	0.01%	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$952,300.92	0.01%	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$207,100.00	0%	\$0.00
FIRST ARKANSAS FINANCIAL	1	\$201,875.00	0%	\$0.00
FIRST BANK	3	\$765,700.00	0.01%	\$0.00

FII	RST BANK & TRUST	8	\$2,323,000.10	0.03% 0	\$0.00
	RST BANK D/B/A FIRST BANK ORTGAGE	36	\$12,250,208.96	0.17% 0	\$0.00
	RST BANK FINANCIAL CENTRE	31	\$9,163,804.54	0.13% 0	\$0.00
FI	RST BANK PUERTO RICO	1	\$417,000.00		
FI	RST BANK RICHMOND NA	2	\$656,200.00	0.01% 0	\$0.00
FII N.	RST BANKERS TRUST COMPANY, A	7	\$1,781,103.97	0.03%	\$0.00
FI	RST CALIFORNIA FINANCIAL INC	1	\$399,500.00	0.01% 0	\$0.00
	RST CALIFORNIA MORTGAGE OMPANY	48	\$15,697,383.15	0.22% 0	\$0.00
	RST CAPITAL GROUP	1	\$268,000.00	0% 0	\$0.00
	RST CENTENNIAL MORTGAGE ORPORATION	2	\$611,500.00	0.01% 0	\$0.00
	RST CENTENNIAL MORTGAGE DRPORATION, A CORPORATION	5	\$1,616,750.00	0.02%	\$0.00
FI	RST CENTENNIAL MORTGAGE DRPORATION,A CORPORATION	1	\$212,000.00	0% 0	\$0.00
FI	RST CENTRAL STATE BANK	2	\$437,053.00	0.01% 0	\$0.00
FI	RST CENTURY BANK	2	\$544,000.00	0.01% 0	\$0.00
FI	RST CHOICE BANK	1	\$540,000.00		
FII LI	RST CHOICE LENDING SERVICES,	1	\$305,000.00	0% 0	\$0.00
FI	RST CHOICE LOAN SERVICES INC	63	\$22,409,017.72	0.32% 0	\$0.00
FI	RST CLOVER LEAF BANK	2	\$635,100.00	0.01% 0	\$0.00
FI	RST COMMERCIAL BANK, N.A	1	\$310,899.12	0% 0	\$0.00
	RST COMMONWEALTH FEDERAL REDIT UNION	1	\$380,000.00	0.01% 0	\$0.00
FI	RST COMMUNITY BANK	3	\$913,405.00	0.01% 0	\$0.00
	RST COMMUNITY BANK OF ENTRAL ALABAMA	1	\$268,000.00	0% 0	\$0.00
	RST COMMUNITY BANK OF ERCERSBURG	1	\$230,400.00	0% 0	\$0.00
	RST COMMUNITY BANK, A SOUTH AROLINA CHARTERE BANK	1	\$325,000.00	0% 0	\$0.00
	RST COMMUNITY BANK, A SOUTH AROLINA CHARTERED BANK	5	\$1,372,699.36	0.02% 0	\$0.00
FI	RST COMMUNITY CREDIT UNION	6	\$1,575,360.00	0.02% 0	\$0.00
	RST COMMUNITY CREDIT UNION F BELOIT	1	\$417,000.00	0.01%	\$0.00
FI	RST COMMUNITY MORTGAGE	2	\$472,193.05	0.01% 0	\$0.00
FI	RST COMMUNITY MORTGAGE INC	1	\$348,000.00	0% 0	\$0.00
FI) IN	RST COMMUNITY MORTGAGE, C	17	\$4,651,664.00	0.07% 0	\$0.00
FI) LT	RST CONTINENTAL MORTGAGE, D	7	\$2,034,872.00	0.03% 0	\$0.00
FI	RST DAKOTA NATIONAL BANK	1	\$202,633.00	0% 0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY 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	
FIRST FEDERAL BANK & TRUST	7	\$2,213,945.51	0.03% 0	
FIRST FEDERAL BANK OF FLORIDA	1	\$384,000.00	0.01% 0	
FIRST FEDERAL BANK OF KANSAS	0	Φ2 220 50C 11	0.020/.0	¢0.00
CITY	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 FEDERAL BANK OF THE MIDWEST	3	\$697,920.00	0.01%	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	\$252,500.00	0% 0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$261,155.00	0% 0	\$0.00
FIRST FEDERAL S&L OF CENTRAL IL	1	\$296,710.49	0% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$8,046,071.53	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	29	\$8,074,858.66	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00	0% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$419,314.55	0.01% 0	\$0.00
FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$374,100.00	0.01% 0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$271,562.50	0% 0	\$0.00
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.01% 0	\$0.00
FIRST FLIGHT FCU	1	\$329,800.00	0% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,380,910.00	0.02% 0	
FIRST HOME MORTGAGE CORPORATION	98	\$35,724,538.66	0.51% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$295,000.00	0% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,000.00	0% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$299,000.00	0% 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.01% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$580,849.54	0.01% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	29	\$8,837,815.46	0.13% 0	\$0.00

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FIRST INTERSTATE BANK	68	\$19,250,522.90	0.27% 0	\$0.00
FIRST KEYSTONE COMMUNITY	1	\$296,000.00	0% 0	\$0.00
BANK	1			·
FIRST LENDING SOLUTIONS	1	\$380,000.00	0.01% 0	
FIRST LIBERTY BANK	1	\$219,500.00	0% 0	\$0.00
FIRST LIBERTY BANK, AN	1	\$333,500.00	0% 0	\$0.00
OKLAHOMA CORPORATION		, ,		, , , , ,
FIRST LIBERTY FINANCIAL GROUP,	1	\$316,798.00	0% 0	\$0.00
LLC, A LIMITED LIABILITY COMP				
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP	1	\$417,000.00	0.01% 0	\$0.00
FIRST MERCHANTS BANK	1	\$205,000.00	0% 0	\$0.00
FIRST METRO BANK	5	\$1,327,150.00	0.02% 0	
FIRST MIDWEST BANK	3	\$761,500.00	0.02 % 0	
FIRST MINNESOTA BANK	1	\$247,000.00	0.01 % 0	
FIRST MONTANA BANK, INC, A	1	Ψ247,000.00		
CORPORATION	3	\$949,662.87	0.01% 0	\$0.00
FIRST MONTANA BANK, INC., A		* * * * * * * * * * * * * * * * * *	0.01~	40.00
CORPORATION	1	\$416,276.94	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$249,000.00	0% 0	\$0.00
FIRST MORTGAGE COMPANY LLC				
DOING BUSINESS IN THE STATE OF	1	\$223,244.10	0% 0	\$0.00
ID				
FIRST MORTGAGE COMPANY OF	1	\$255,636.00	0% 0	\$0.00
IDAHO LLC	72		0.2007.0	Φ0.00
FIRST MORTGAGE COMPANY, L.L.C	73	\$20,307,325.51	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$1,002,500.00	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A CUNNINGHAM & COMPANY	25	\$7,439,055.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.		44 450 500 00		40.00
D/B/A FIRST MORTGAGE COMPANY	8	\$2,268,600.00	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,574,300.00	0.02% 0	\$0.00
D/B/A FIRST MORTGAGE HOME LEN	U	\$1,374,300.00	0.02%0	\$0.00
FIRST MORTGAGE HOME LENDING,	3	\$747,000.00	0.01% 0	\$0.00
LLC		Ψ717,000.00	0.01760	Ψ0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$306,000.00	0% 0	\$0.00
- COR		·		
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	\$3,192,364.71	0.05% 0	\$0.00
FIRST NATIONAL BANK - FOX				
VALLEY	2	\$433,600.00	0.01% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,178,500.00	0.02% 0	\$0.00
FIRST NATIONAL BANK AND TRUST				
COMPANY	2	\$415,200.00	0.01% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$384,000.00	0.01% 0	\$0.00
BELLEVUE	1	φ30 4 ,000.00	0.01%	φυ.υυ

FIRST NATIONAL BANK OF DURANGO	2	\$664,263.73	0.01% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$288,700.00	0% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	\$977,845.16	0.01% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$244,574.68	0% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	28	\$7,425,723.29	0.11% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$270,000.00	0% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$211,687.68	0% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	2	\$489,200.00	0.01% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$897,500.00	0.01% 0	\$0.00
FIRST NATIONAL BANK USA	1	\$330,000.00	0% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	5	\$1,555,800.00	0.02%	\$0.00
FIRST NATIONAL FINANCING INC	4	\$1,226,800.00	0.02% 0	\$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	
FIRST NORTHERN CREDIT UNION	5	\$1,525,082.95	0.02% 0	\$0.00
FIRST OKLAHOMA BANK A DIVISION OF F	1	\$417,000.00	0.01% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$578,850.00	0.01% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,625,842.08	0.02% 0	\$0.00
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	\$0.00
FIRST RELIANCE BANK	6	\$1,687,150.00	0.02% 0	\$0.00
FIRST RELIANCE BANK TPO	12	\$3,586,954.38	0.05% 0	\$0.00
FIRST REPUBLIC BANK	10	\$3,801,760.05	0.05% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$209,475.00	0% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$211,200.00	0% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,402.22	0.01% 0	\$0.00

FIRST SECURITY BANK	2	\$505,050.00	0.01% 0	\$0.00
FIRST SERVICE BANK	1	\$276,600.89	0% 0	\$0.00
FIRST STATE BANK	8	\$2,202,947.31	0.03% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$671,051.67	0.01% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$527,750.00	0.01% 0	\$0.00
FIRST STATE BANK OF ST.	11	\$2,559,062.82	0.04% 0	\$0.00
CHARLES, MO	11	\$2,339,002.82	0.04 /0 0	\$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	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,897,967.73	0.51% 1	\$243,340.97
FIRST UNITED BANK	1	\$205,000.00	0% 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$715,300.00	0.01% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$284,900.00	0% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$342,000.00	0% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	109	\$31,996,035.35	0.46% 0	\$0.00
FIRST UNITED CREDIT UNION	4	\$1,002,550.00	0.01% 0	\$0.00
FIRST WESTERN MORTGAGE, INC	3	\$690,149.36	0.01% 0	\$0.00
FIRST WESTERN TRUST BANK	2	\$560,800.00	0.01% 0	\$0.00
FIRST WORLD MORTGAGE	1	\$256,500.00	0% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,600,294.01	0.12% 0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.01% 0	\$0.00
FIRSTBANK	97	\$29,709,619.74	0.42% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$294,500.00	0% 0	\$0.00
FIRSTLINE HOME LOANS, INC	2	\$689,000.00	0.01% 0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$515,272.95	0.01% 0	\$0.00
FIRSTMARK CREDIT UNION	2	\$492,500.00	0.01% 0	\$0.00
FIRSTRUST BANK	52	\$16,167,523.30	0.23% 0	\$0.00
FISHER NATIONAL BANK	1	\$328,007.80	0% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
FIVE STAR CREDIT UNION	2	\$576,206.46	0.01% 0	\$0.00
FIVE STAR MORTGAGE	1	\$417,000.00	0.01% 0	\$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
FRANKLIN ADVANTAGE, INC	1	\$414,361.04	0.01%	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$532,850.00	0.01%	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$377,405.11	0.01%	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$245,180.40	0% (\$0.00
FRANKLIN SYNERGY BANK	2	\$463,879.68	0.01%	\$0.00
FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$204,000.00	0% (\$0.00
FREEDOM CREDIT UNION	2	\$438,000.00	0.01%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$512,027.35	0.01%	
FULL SERVICE MORTGAGE, INC	1	\$314,504.26	0% (\$0.00
FULTON BANK OF NEW JERSEY	3	\$834,500.00	0.01% (\$0.00
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 LTD	1	\$308,000.00	0% (
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$3,464,212.15	0.05%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$300,227.13	0% (\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,757,905.00	0.03%	

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GATEWAY MORTGAGE GROUP, LLC	160	\$44,481,848.13	0.63% 0	\$0.00
GECU	3	\$741,950.16	0.01% 0	
GENCO FEDERAL CREDIT UNION	1	\$229,638.03	0% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	0.01% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$616,500.00	0.01% 0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$312,528.58	0% 0	\$0.00
GENEVA FINANCIAL	2	\$453,490.00	0.01% 0	\$0.00
GENEVA FINANCIAL LLC	1	\$292,000.00	0% 0	\$0.00
GENEVA FINANCIAL, LLC	5	\$1,452,341.87	0.02% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,670,096.35	0.02% 0	\$0.00
GEO-CORP, INC	7	\$2,430,430.88	0.03% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$963,105.00	0.01% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	\$280,000.00	0% 0	\$0.00
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% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$231,800.00	0% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$223,920.00	0% 0	\$0.00
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% 0	\$0.00
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	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$328,000.00	0% 0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION COLDEN LORDOR STORM					
GOLDEN L CREDIT UNION 42 \$11,941,513.77 0.17% 0 \$0.00		2	\$790,246.93	0.01% 0	\$0.00
GOLDEN EMPIRE MORTAGE, INC DBA SIGNATURE HOME LENDING 1 \$343,481.88 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE 1 \$343,481.88 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE 1 \$417,000.00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$417,000.00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$315,000.00 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$315,000.00 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$315,000.00 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 1 \$299,558.04 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,427,839.91 0.02% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 4 \$1,427,839.91 0.02% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$272,000.00 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$272,000.00 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$261,500.00 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$261,500.00 0% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$366,625.00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$396,625.00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$396,625.00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$396,625.00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$396,625.00 0.01% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC 5 \$396,625.00 0.01% 0 \$0.00 GOLDEN GAK LENDING 1 \$200,000.00 0% 0 \$0.00 GOLDEN GAK LENDING 1 \$200,000.00 0% 0 \$0.00 GOLDEN GAK LENDING 1 \$223,132.60 0% 0 \$0.00 GOLDEN GAK LENDING 1 \$223,132.60 0% 0 \$0.00 GOLDEN GAK LENDING 45 \$14,286,930.10 0.2% 0 \$0.00 GOLDEN GAK LENDING 45 \$14,286,930.10 0.2% 0 \$0.00 GOLDEN GAK LENDING 1 \$223,132.60 0% 0 \$0.00 GOLDEN GAK LENDING 1 \$223,132.60 0% 0 \$0.00 GOLDEN GAN TER BANK 1 \$223,132.60 0% 0 \$0.00 GOLDEN GAN TER BANK 1 \$223,132.60 0% 0 \$0.00 GOLDEN GAR NEW BANK 1 \$244,000.00 0% 0 \$0.00 GOLDEN GAR NEW BANK 1 \$244,000.00 0% 0 \$0.00 GOLD		42	\$11,941,513.77	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE 1 \$343,481.88 0% 0 \$0.00	GOLDEN EMPIRE MORTAGE, INC	1			
COLIFORNIA CORPORATION 1		1	\$343,481.88	0% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC 16 \$5,577,850.00 0.08% 0 \$0.00	GOLDEN EMPIRE MORTGAGE INC A	1	·		
GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION S299,558.04 0% 0 \$0.00		16	\$5,577,850.00	0.08% 0	\$0.00
A CALIFORNIA CORPORATION S299,538.04	GOLDEN EMPIRE MORTGAGE, INC	1	\$315,000.00		
A CALIFORNIA CORPORATION 4 \$1,427,839,91 0.02% \$0.00	·	1	\$299,558.04	0% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE 1 \$272,000.00 0% 0 \$0.00	GOLDEN EMPIRE MORTGAGE, INC.,	4	\$1,427,839.91	0.02% 0	\$0.00
DBA PROGRESSIVE LOAN FUNDING S201,500.00 9% 0 \$0.00		1	\$272,000.00	0% 0	\$0.00
INC.,DBA INTRGRITY HOME		1	\$261,500.00	0% 0	\$0.00
INC.DBA CIB FUNDING,A 1 \$244,000.00 0% 0 \$0.00	INC.,DBA INTRGRITY HOME	1	\$396,625.00	0.01% 0	\$0.00
GOLDWATER BANK, N.A I \$275,332.00 0% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO GOODFIELD STATE BANK I \$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 GOOGAIN INC, A CORPORATION 1 \$434,000.00 0.01% 0 \$0.00 GOOGIAN INC, A CORPORATION 1 \$434,000.00 0.01% 0 \$0.00 GOOGIAN INC, A CORPORATION 1 \$434,000.00 0.01% 0 \$0.00 GRANITE BANK 1 \$208,000.00 0% 0 \$0.00 GRANITE MORTGAGE, INC 1 \$319,500.00 0% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$294,405.00 0% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$249,107.34 0% 0 \$0.00 GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE 1 \$240,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$549,000.00 0.01% 0 \$0.00 GREAT HAKES CREDIT UNION 2 \$549,000.00 0.01% 0 \$0.00 GREAT HAKES CREDIT UNION 2 \$549,000.00 0.01% 0 \$0.00 GREAT HAKES CREDIT UNION 2 \$549,000.00 0.01% 0 \$0.00 GREAT HAKES CREDIT UNION 2 \$549,000.00 0.01% 0 \$0.00 GREAT HAKES CREDIT UNION 2 \$549,000.00 0.00% 0 \$0.00 GREAT HAKES CREDIT UNION 3 \$1,152,195.07 0.02% 0 \$0.00 GREAT HAKES CREDIT UNION 2 \$549,000.00 0.00% 0 \$0.00 GREAT HAKES CREDIT UNION 3 \$1,152,195.07 0.00% 0 \$0.00 GREAT HAKES CREDIT UNION 3 \$1,152,195.07 0.00% 0 \$0.00 GREAT HAKES CREDIT UNION 4 \$1,558,000.00 0.00% 0 \$0.00 GREAT HAKES CREDIT UNION 4 \$1,558,000.00 0.00% 0 \$0.00	INC.DBA CIB FUNDING,A	1	\$244,000.00	0% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO GOODFIELD STATE BANK 1 \$223,132.67 0% 0 \$0.00	GOLDEN OAK LENDING	1	\$200,000.00	0% 0	\$0.00
ASSOCIATIO 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 GRAYSTONE MORTGAGE, LLC 1 \$294,405.00 0% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$249,107.34 0% 0 \$0.00 GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE 1 \$240,000.00 0.01% 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$549,000.00 0.01% 0 \$0.00 GREAT HANS NATIONAL BANK 1 \$349,350.00 0% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$349,350.00 0% 0 \$0.00	GOLDWATER BANK, N.A	1	\$275,332.00	0% 0	\$0.00
GOOGAIN INC 29 \$11,259,817.85 0.16% 0 \$0.00		45	\$14,286,930.10	0.2% 0	\$0.00
GOOGAIN INC A CORPORATION 3 \$1,152,195.07 0.02% 0 \$0.00	GOODFIELD STATE BANK	1	\$223,132.67	0% 0	\$0.00
GOOGAIN INC., A CORPORATION 2 \$1,223,654.21 0.02% 0 \$0.00	GOOGAIN INC	29	\$11,259,817.85		
GOOGIAN INC, A CORPORATION 1	GOOGAIN INC A CORPORATION	3	\$1,152,195.07	0.02% 0	\$0.00
GOTHENBURG STATE BANK 1 \$208,000.00 0% 0 \$0.00	GOOGAIN INC., A CORPORATION	2	\$1,223,654.21	0.02% 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 GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE 1 \$249,107.34 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	GOOGIAN INC, A CORPORATION	1	\$434,000.00	0.01% 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	GOTHENBURG STATE BANK	1	\$208,000.00		
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	GRANITE BANK	1	\$216,000.00	0% 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	GRANITE MORTGAGE, INC	1	\$319,500.00		
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	GRANITE STATE CREDIT UNION	2	\$443,331.25	0.01% 0	\$0.00
LIMITED LIABILITY COMPANY 1 \$249,107.34 0% 0 \$0.00	GRAYSTONE MORTGAGE, LLC	1	\$294,405.00	0% 0	\$0.00
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		1	\$249,107.34	0% 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		1	\$240,000.00	0% 0	\$0.00
GREAT PLAINS NATIONAL BANK 1 \$349,350.00 0% 0 \$0.00	GREAT LAKES CREDIT UNION	2	\$549,000.00	0.01%	\$0.00
	GREAT MIDWEST BANK	4	\$1,558,000.00	0.02%	\$0.00
GREAT WESTERN BANK 24 \$7,205,963.07 0.1% 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

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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	
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	\$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	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$274,567.21	0% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$891,493.58	0.01% 0	\$0.00
GSF MORTGAGE CORPORATION	31	\$9,234,999.80	0.13% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$869,000.00	0.01% 0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$4,294,573.53	0.06% 0	\$0.00
GTL INVESTMENTS, INC	3	\$704,155.00	0.01% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$672,000.00	0.01% 0	\$0.00
GUARANTY TRUST COMPANY	42	\$12,705,771.41	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	5	\$1,139,978.00	0.02% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	32	\$10,264,729.63	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	45	\$13,137,612.77	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$654,033.47	0.01% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,570.53	0% 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	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$500,090.00	0.01% 0	\$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% (\$0.00	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$237,117.99	0% (\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$336,774.82	0% (\$0.00	
HAPPY STATE BANK	1	\$204,250.00	0% (\$0.00	
HARBORONE BANK	8	\$2,295,167.00	0.03%	\$0.00	_
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,586,250.00	0.04%	\$0.00	
HAWAII NATIONAL BANK	3	\$1,398,219.62	0.02%	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	5	\$1,646,281.25	0.02%	\$0.00	
HAWTHORN BANK	1	\$256,000.00	0% (
HEARTLAND CREDIT UNION	3	\$678,735.00	0.01%		
HERITAGE BANK	1	\$230,045.26	0% (
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	1	\$200,045.00	0%	\$0.00	

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LIABLITY PAR				
HIGHTECHLENDING INC	4	\$1,625,791.09	0.02%	\$0.00
HIGHTECHLENDING INC.,A	1	\$254,615.94	0%(\$0.00
CALIFORNIA CORPORATION	1	\$234,013.94		·
HIGHTECHLENDING, INC	14	\$5,868,200.00	0.08%	\$0.00
HIICKORY POINT BANK & TRUST	1	\$231,000.00	0% (
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
HOME LENDING, LLC	1	\$300,000.00	0% (\$0.00
HOME LOAN ALLIANCE, LLC	1	\$272,000.00	0% (\$0.00
HOME LOAN EXPERTS	1	\$365,366.00	0.01%	\$0.00
HOME MORTGAGE ALLIANCE	1	\$227,656.59	0% (\$0.00
HOME MORTGAGE ALLIANCE CORP	2	\$601,017.46	0.01% (\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	\$736,919.33	0.01%	\$0.00
HOME MORTGAGE ALLIANCE, LLC	26	\$8,036,015.00	0.11% (\$0.00
HOME MORTGAGE EXPERTS INC	1	\$379,000.00	0.01% (\$0.00
HOME MORTGAGE EXPERTS INC COR	1	\$250,000.00	0%	\$0.00
HOME MORTGAGE OF AMERICA, INC	5	\$1,332,076.73	0.02%	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	3	\$827,250.00	0.01%	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$225,250.00	0% (\$0.00
HOME POINT FINANCIAL CORPORATION	225	\$78,299,940.17	1.12%	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$4,027,067.57	0.06%	\$0.00
HOME STATE BANK, N.A	2	\$454,800.00	0.01%	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$214,200.00	0% (\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	10	\$3,309,648.00	0.05%	\$0.00
HOMEBANK	1	\$200,000.00	0% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	230	\$79,082,108.85	1.13%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$251,750.00	0%	\$0.00

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FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	65	\$23,339,455.27	0.33% 0	\$0.00
MORTGAGE	1	ф21 C 700 00	000	ФО ОО
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	1	\$201,000.00	0 70 0	φ0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC	2	\$657,000.00	0.01% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC AN ARIZONA LIMITED	19	\$5,637,126.00	0.08% 0	\$0.00
LIABI				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	14	\$4,454,702.95	0.06% 0	\$0.00
LIAB HOMEPROMISE CORPORATION	1	\$410,000,00	0.01% 0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$410,000.00 \$211,850.00	0.01% 0	\$0.00
HOMESIDE FINANCIAL, LLC	35	\$11,732,116.15	0.17% 0	\$0.00
HOMESITE MORTGAGE LLC	1	\$363,200.00	0.17% 0	\$0.00
HOMESITE MORTGAGE EEC HOMESITE MORTGAGE, LLC, A	1	ψ303,200.00	0.01 /6 0	ψ0.00
MICHIGAN LIMITED LIABILITY	3	\$943,508.40	0.01% 0	\$0.00
COMPANY		4,5 10,5 00110		7 3 1 3 2
HOMESTAR FINANCIAL CORP A	2	\$597,866.09	0.01% 0	\$0.00
CORPORATION	۷	\$397,800.09	0.01%0	\$0.00
HOMESTAR FINANCIAL CORP., A	1	\$248,608.13	0% 0	\$0.00
CORPORATION		Ψ2 10,000.13	0 70 0	Ψ0.00
HOMESTAR FINANCIAL	6	\$1,623,171.40	0.02% 0	\$0.00
CORPORATION HOMESTEAD FUNDING CORP	4	\$1.461.800.00	0.02% 0	\$0.00
HOMESTEAD FUNDING CORP DBA	4	\$1,461,800.00	0.02%	\$0.00
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	4			
MORTGAGE	1	\$238,000.00	0% 0	\$0.00
HOMETRUST BANK	3	\$894,700.00	0.01% 1	\$297,547.67
HOMETRUST MORTGAGE	13	\$3,654,655.00	0.05% 0	\$0.00
COMPANY	13	\$3,034,033.00	0.03%0	\$0.00
HOMETRUST MORTGAGE	3	\$741,854.68	0.01% 0	\$0.00
CORPORATION		·		
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 \$0.00	
HONOLULU HOMELOANS, INC	8	\$3,691,618.15	0.05%	\$0.00	
HONOR BANK	2	\$482,050.00	0.01%	\$0.00	
HONOR CREDIT UNION	3	\$677,720.00	0.01%	\$0.00	
HORIZON BANK, N.A	11	\$3,165,255.00	0.05%	\$0.00	
HORIZON COMMUNITY BANK	1	\$250,000.00	0%	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$222,300.00	0%	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$242,733.86	0%	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	2	\$406,550.00	0.01%	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$320,000.00	0%	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$246,826.00	0%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$364,800.00	0.01%	\$0.00	
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.01%	0 \$0.00	
HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$391,934.47	0.01%	\$0.00	
HURON VALLEY FINANCIAL, INC	13	\$4,064,410.41	0.06%	0 \$0.00	
IAA CREDIT UNION	1	\$237,500.00	0%	0 \$0.00	
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 \$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 \$0.00	
ICON CREDIT UNION	3	\$730,631.00	0.01%	0 \$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 \$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 \$0.00	_
	2	\$469,026.63	0.01%	· · · · · · · · · · · · · · · · · · ·	_
ILLINI BANK	21	Ψ T Uノ•U∠U•U•			
ILLINI BANK ILLINOIS BANK & TRUST	8	\$1,992,485.21	0.03%		

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ILLINOIS NATIONAL BANK, A CORPORATION				
IMPAC MORTGAGE CORP	15	\$4,722,600.00	0.07% 0	\$0.00
INDEPENDENT AUSTIN	4	\$1,404,407.73	0.02% 0	
INDEPENDENT BANK	19	\$4,831,582.36	0.07% 0	\$0.00
INFINITI MORTGAGE, LLC	1	\$232,591.65	0% 0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$380,000.00	0.01% 0	\$0.00
INSIDER MORTGAGE CORP	1	\$403,404.82	0.01% 0	\$0.00
INSIGHT CREDIT UNION	1	\$214,320.00	0% 0	\$0.00
INSIGNIA BANK	2	\$650,700.00	0.01% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$560,000.00	0.01% 0	\$0.00
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	\$0.00
INTEGRITY FIRST FINIANCIAL GROUP, INC	1	\$340,000.00	0% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	\$778,920.00	0.01% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0% 0	\$0.00
INTERBANK	1	\$400,000.00	0.01% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$280,000.00	0% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION INC	1	\$366,000.00	0.01%	\$0.00
INTERCITY STATE BANK	1	\$308,000.00	0% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	2	\$817,070.00	0.01% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$979,400.00	0.01% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,339,500.00	0.02% 0	\$0.00
INTEREST SMART HOME LOANS , A CORPORATION	1	\$300,000.00	0% 0	\$0.00
INTERFIRST MORTAGAGE COMPANY	1	\$268,000.00	0% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	8	\$2,938,000.00	0.04% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	7	\$2,152,957.06	0.03% 0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC	1	\$202,195.00	0% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,500.00	0% 0	\$0.00

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INTERNATIONAL CITY MORTGAGE INC	1	\$602,131.19	0.01%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	17	\$6,944,156.12	0.1%	\$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%	\$0.00
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%	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$295,534.16	0% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	\$1,007,870.00	0.01% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	91	\$27,302,448.70	0.39% 0	\$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	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$209,000.00	0% 0	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$1,496,217.49	0.02% 0	\$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	\$0.00
JONAH BANK OF WYOMING	1	\$203,300.00	0% 0	\$0.00
JSC FCU	3	\$771,821.60	0.01% 0	\$0.00
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$417,000.00	0.01% 0	\$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	\$0.00
KAYE FINANCIAL CORPORATION	6	\$1,611,608.97	0.02% 0	\$0.00
KELLEY MORTGAGE	1	\$219,690.00	0% 0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$393,379.93	0.01%	\$0.00
KENTLAND BANK	1	\$220,000.00	0% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,200.00	0% 0	\$0.00
KEY MORTGAGE SERVICES, INC	43	\$13,039,902.25	0.19% 0	\$0.00

KINECTA FEDERAL CREDIT UNION	10	\$3,257,968.35	0.05% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$239,630.48	0% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$264,591.98	0% 0	\$0.00
KIRKPATRICK BANK	9	\$2,639,686.23	0.04% 0	\$0.00
KS STATEBANK	3	\$838,294.36	0.01% 0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$224,200.00	0% 0	\$0.00
KWIK MORTGAGE CORPORATION	3	\$1,015,250.00	0.01% 0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	0% 0	\$0.00
KZ LENDING	1	\$337,000.00	0% 0	\$0.00
LA SALLE STATE BANK	1	\$209,000.00	0% 0	\$0.00
LADERA LENDING, INC. A CALIFORNIA C	1	\$255,000.00	0% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$371,000.00	0.01% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	8	\$2,200,242.00	0.03% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$448,000.00	0.01% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$253,608.92	0% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	31	\$8,701,896.60	0.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	7	\$1,754,200.00	0.03% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$992,322.54	0.01%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$362,800.00	0.01%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	127	\$45,739,500.95	0.65% 1	\$588,481.89
LANDMARK COMMUNITY BANK	1	\$232,000.00	0% 0	\$0.00
LANDMARK CREDIT UNION	29	\$8,202,251.68	0.12% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,529,300.67	0.02% 0	\$0.00
LBS FINANCIAL CREDIT UNION	5	\$1,541,000.00	0.02% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$262,000.00	0% 0	\$0.00
LEACHMAN HOME LOANS	1	\$250,000.00	0% 0	\$0.00
LEADER BANK N.A	221	\$77,722,077.72	1.11% 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$331,499.96	0% 0	\$0.00
LEADERONE FINANCIAL	1	\$315,534.47	0% 0	\$0.00
LEADERONE FINANCIAL CORP	1	\$340,594.79	0% 0	
LEADERONE FINANCIAL CORPORATION	15	\$4,620,475.50	0.07% 0	
LEADERONE FINANCIAL CORPORATION, A	2	\$440,320.00	0.01% 0	\$0.00

LEADERONE FINANCIAL	2	\$636,019.23	0.01%	\$0.00
CORPORATION, A CORPORATION LEDYARD NATIONAL BANK	4	\$1,001,418.36	0.01% (\$0.00
LEGACY BANK	4	\$1,370,968.06	0.01% (
LEGACY HOME LOANS LLC	12	\$3,481,782.36	0.02 % (
LEGACY MORTGAGE SERVICES, INC	1	\$260,300.00	0.03 % (
LEGACY MORTGAGE, LLC	1	\$223,662.62	0% (
LEND SMART MORTGAGE LLC	1	\$200,800.00	0% (
LEND SMART MORTGAGE, LLC	2	\$584,265.00	0.01%	<u> </u>
LENDA, INC	1	\$303,000.00	0% (
LENDERONE FINANCIAL	-	·		
CORPORATION	1	\$350,000.00	0%	\$0.00
LENDLINK FINANCIAL INC	4	\$1,355,753.96	0.02%	\$0.00
LENDS SMART MORTGAGE, LLC	1	\$280,231.00	0% (\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	35	\$12,389,577.66	0.18%	\$0.00
FINANCIAL				
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$266,750.00	0%	\$0.00
FINANCIAL C	2	\$402.020.50	0.016/	φο οο
LEOMINSTER CREDIT UNION	2	\$403,920.50	0.01%	1
LEVEL ONE BANK (23848)	1	\$367,500.00	0.01%	0 \$0.00
LG FUNDING DBA CUMBERLAND COUNTY MO	2	\$510,700.00	0.01%	\$0.00
LHM FINANCIAL CORPORATION				
DBA CNN MORTGAGE	2	\$470,200.00	0.01%	\$0.00
LIBERTY BANK	2	\$476,074.26	0.01% (\$0.00
LIBERTY BANK FOR SAVINGS	1	\$326,000.00	0% (1 1
LIBERTY CAPITAL SERVICES LLC		·		
DBA LIBERTY LOANS	2	\$655,000.00	0.01%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$210,800.00	0% (\$0.00
LIBERTY MORTGAGE	2	\$743,535.94	0.01% (\$0.00
CORPORATION, AN AL	2	\$743,333.94	0.01%	\$0.00
LIBERTY NATIONAL BANK	1	\$207,575.00	0% (\$0.00
LIBERTY NATIONAL BANK, A	2	\$479,200.00	0.01%	\$0.00
NATIONAL BANK		·		
LIBERTY SAVINGS BANK, FSB	46	\$13,609,488.54	0.19% (1 1
LIFESTORE BANK, A CORPORATION	2	\$419,250.00	0.01%	+
LINCOLN SAVINGS BANK	4	\$973,231.68	0.01%	·
LINN AREA CREDIT UNION	1	\$268,000.00	0% (1
LISTERHILL CREDIT UNION	1	\$275,000.00	0% (1
LIVE WELL FINANCIAL, INC	3	\$1,069,815.00	0.02%	+
LOAN ONE	1	\$253,000.00	0% (0 \$0.00
LOAN ONE, A DIVISION OF	2	\$731,720.43	0.01%	\$0.00
BENCHMARK BANK	4	·		
LOAN SIMPLE, INC	1	\$261,200.00	0% (·
	1	\$417,000.00	0.01%	\$0.00

LOAN SIMPLE, INC., A CORPORATION					
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%	O	\$0.00
LOANWISE FINANCIAL LLC	3	\$935,900.00	0.01%	О	\$0.00
LOGIX FEDERAL CREDIT UNION	52	\$16,434,240.39	0.23%	О	\$0.00
LONE STAR NATIONAL BANK	1	\$207,575.00	0%	О	\$0.00
LONGVIEW BANK	1	\$216,000.00	0%	О	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$928,118.73	0.01%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	10	\$2,913,000.00	0.04%	О	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$286,000.00	0%	O	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$320,500.00	0%	O	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$207,679.74	0%	O	\$0.00
LUTHERN FCU	1	\$244,000.00	0%	О	\$0.00
LUXURY MORTGAGE CORP	3	\$978,761.51	0.01%	0	\$0.00
M AND T BANK (24351)	1	\$370,250.00	0.01%	О	\$0.00
M/I FINANCIAL, LLC	63	\$19,115,084.18	0.27%	О	\$0.00
M/I FINANCIAL, LLC - AUSTIN	1	\$267,424.00	0%	О	\$0.00
M/I FINANCIAL, LLC - TAMPA	1	\$417,000.00	0.01%	O	\$0.00
MACHIAS SAVINGS BANK	1	\$284,000.00	0%	О	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$756,020.00	0.01%	О	\$0.00
MAGNOLIA BANK, INC	11	\$3,275,050.00	0.05%	О	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$256,000.00	0%	O	\$0.00
MAIN STREET BANK	1	\$260,000.00	0%	O	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	2	\$832,658.54	0.01%	О	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	2	\$647,211.38	0.01%	О	\$0.00
MANGNOLIA BANK, INC	1	\$212,000.00	0%	O	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,751.52	0%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$242,708.97	0%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	\$272,647.00	0%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0%	0	\$0.00

MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$283,100.00	0% 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	\$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	\$0.00
MARK 1 MORTGAGE	1	\$396,000.00	0.01%	\$0.00
MARKESAN STATE BANK	1	\$305,000.00	0% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$291,500.00	0% 0	\$0.00
MARQUETTE BANK (24859)	3	\$993,408.09	0.01%	\$0.00
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	\$0.00
CALIFORNIA CORPORATION		. ,		

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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	\$0.00
MEMBER HOME LOAN, LLC	2	\$577,500.00	0.01%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$247,000.00	0% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$298,000.00	0% 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	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$557,621.05	0.01%	\$0.00
MENLO PARK FUNDING	2	\$819,400.00	0.01%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,493,369.81	0.11%	\$0.00
MERCHANTS NATIONAL BANK	2	\$420,375.00	0.01%	\$0.00
MERIDIAN BANK	1	\$295,850.00	0% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,787,450.00	0.04%	\$0.00
MERRIAMCK MORTGAGE COMPANY, LLC	1	\$350,909.87	0.01%	\$0.00
MERRIMAC MORTGAGE COMPANY LLC	1	\$416,329.27	0.01%	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$403,181.12	0.01%	\$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%	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC	3	\$910,657.97	0.01%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,196.33	0.01%	\$0.00
MESA MORTGAGE, INC	2	\$757,000.00	0.01%	\$0.00

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METRO CREDIT UNION	METRO DANIZ	2	¢462.076.05	0.010/	Φ0.00
METRO HEALTH SERVICES FCU	METRO BANK	2	\$463,076.05	0.01%	
METRO LENDING SERVICES		10			1
METRO MORTGAGE CORPORATION 1 \$306,000.00 0% 0 \$0.00 METROPOLITAN BANK 3 \$739,997.13 0.01% 0 \$0.00 METROPOLITAN BANK 1 \$334,000.00 0% 0 \$0.00 MIETROPOLITAN BANK 1 \$334,000.00 0% 0 \$0.00 MIETUCHEN 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 1 \$203,000.00 0% 0 \$0.00 FEDERAL CREDIT UNION, A 1 \$272,000.00 0% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$272,000.00 0% 0 \$0.00 SERVICES, INC 1 \$396,000.00 0.01% 0 \$0.00 MID AMERICA MORTGAGE 1 \$396,000.00 0.01% 0 \$0.00 SERVICES, INC 1 \$326,495.00 0.02% 0 \$0.00 MID-ISLAND MORTGAGE CORP 4 \$1,263,495.00 0.02% 0 \$0.00 MID-ISLAND MORTGAGE CORP 4 \$1,263,495.00 0.02% 0 \$0.00 MIDDLETON COMMUNITY BANK 6 \$2,077,200.00 0.03% 0 \$0.00 MIDDLETON COMMUNITY BANK 5 \$1,651,808.00 0.02% 0 \$0.00 MIDLAND STATES BANK 5 \$1,651,808.00 0.02% 0 \$0.00 MIDLAND COMMUNITY BANK 1 \$235,000.00 0.02% 0 \$0.00 MIDLAND STATES BANK 36 \$10,939,236.12 0.16% 0 \$0.00 MIDLAND STATES BANK 36 \$10,939,236.12 0.16% 0 \$0.00 MIDWEST EQUITY MORTGAGE 2 \$900,102.16 0.01% 0 \$0.00 MIDWEST EQUITY MORTGAGE 2 \$900,102.16 0.01% 0 \$0.00 MIDWEST EQUITY MORTGAGE 2 \$900,102.16 0.01% 0 \$0.00 MIDWEST EQUITY MORTGAGE 1 \$331,987.70 0.0% 0 \$0.00 MIDWEST EQUITY MORTGAGE 2 \$900,102.16 0.01% 0 \$0.00 MIDWEST EQUITY MORTGAGE 2 \$485,600.00 0.01% 0 \$0.00 MIDWEST EQUITY MORTGAGE 1 \$332,035.00 0.0% 0 \$0.00 MIDWEST EQUITY MORTGAGE 1 \$332,035.00 0.0% 0 \$0.00 MIDWEST REGIONAL CREDIT 1 \$332,035.00 0.0% 0 \$0.00 MIDWEST REGIONAL CREDIT 1 \$271,581.21 0.0% 0 \$0.00 MIDWEST REGIONAL CREDIT UNION 5 \$1,281,000.00 0.02% 0 \$0.00 MILL CITY CREDIT UNION 5 \$1,281,000.00 0.02% 0 \$0.00 MILL CIT		1			
METROPOLITAN BANK 3 \$739,997.13 0.01% 0 \$0.00		1			
METROPOLITAN BANK, A		2			
MISSISSIPPI CHARTERED BANK		5	\$/39,99/.13	0.01%	\$0.00
MICHIGAN MUTUAL, INC	· ·	1			<u> </u>
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION S0.00 S0.00	METUCHEN SAVINGS BANK	1	\$280,000.00	0% (\$0.00
FEDERAL CREDIT UNION, A 1 \$203,000.00 0% 0 \$0.00 FEDERAL CRED	MICHIGAN MUTUAL, INC	76	\$24,497,691.21	0.35%	\$0.00
CORPORATION	FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$203,000.00	0% (\$0.00
SERVICES, INC		1	\$272,000.00	0%	\$0.00
MID-ISLAND MORTGAGE CORP		1	\$396,000.00	0.01%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 1	MID AMERICA MORTGAGE, INC	41	\$12,281,757.06	0.18%	\$0.00
UNION	MID-ISLAND MORTGAGE CORP	4	\$1,263,495.00	0.02%	\$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, 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, 1 \$3317,987.70 0% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$339,464.92 0% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$339,464.92 0% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 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, 1 \$250,230.00 0% 0 \$0.00 MIDWEST REGIONAL CREDIT 1 \$271,581.21 0% 0 \$0.00 MIDWESTONE BANK 1 \$221,350.00 0% 0 \$0.00 MIDWESTONE BANK 1 \$221,350.00 0% 0 \$0.00 MILEND, INC.A GEORGIA 1 \$417,000.00 0.01% 0 \$0.00 MILL CITY CREDIT UNION 5 \$1,281,000.00 0.02% 0 \$0.00		1	\$356,150.00	0.01%	\$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 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 \$221,350.00 0% 0 </td <td>MIDDLETON COMMUNITY BANK</td> <td>6</td> <td>\$2,077,200.00</td> <td>0.03%</td> <td>\$0.00</td>	MIDDLETON COMMUNITY BANK	6	\$2,077,200.00	0.03%	\$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 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 \$221,350.00 0% 0 </td <td>MIDFIRST BANK</td> <td>5</td> <td></td> <td></td> <td></td>	MIDFIRST BANK	5			
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MIDLAND STATES BANK 36	MIDLAND COMMUNITY BANK	1			1
MIDTOWN MORTGAGE COMPANY, 1 \$213,750.00 0% 0 \$0.00	MIDLAND STATES BANK	36	\$10,939,236.12	0.16%	\$0.00
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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 AN ILLINOIS LIMITED LIABILITY C 1 \$339,464.92 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		2			1
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABLITY CO			· ·		1
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 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	MIDWEST EQUITY MORTGAGE LLC,	1			
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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	MIDWEST EQUITY MORTGAGE, LLC	1			
MIDWEST MORTGAGE ASSOCIATES, CORP 1 \$250,230.00 0% 0 \$0.00	MIDWEST HERITAGE BANK, A	2	\$485,600.00	0.01%	\$0.00
MIDWEST REGIONAL CREDIT 1 \$271,581.21 0% 0 \$0.00	MIDWEST MORTGAGE ASSOCIATES,	1	\$250,230.00	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	MIDWEST REGIONAL CREDIT	1	\$271,581.21	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	MIDWESTONE BANK	1	\$221,350.00	0%	\$0.00
MILL CITY CREDIT UNION 5 \$1,281,000.00 0.02% 0 \$0.00	, and the second	1	\$417,000.00		
		5	\$1,281,000.00	0.02%	\$0.00
Ψ220,300.00 070 0 Ψ0.00	MILLSTREAM AREA CREDIT UNION	1	\$228,500.00	0% (

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MINNESOTA BANK & TRUST	5	\$1,425,280.00	0.02%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$609,200.00	0.01%	\$0.00
MISSION FEDERAL CREDIT UNION	25	\$7,855,849.73	0.11% (\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$774,614.57	0.01%	\$0.00
MISSOURI CREDIT UNION	5	\$1,183,550.00	0.02%	\$0.00
MK LENDING CORP	6	\$2,106,596.34	0.03% (\$0.00
MLD MORTGAGE, INC	2	\$752,000.00	0.01%	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$647,455.18	0.01%	\$0.00
MOIRA DEVELOPMENT, INC	1	\$226,000.00	0% (\$0.00
MONSON SAVINGS BANK	5	\$1,231,850.00	0.02%	\$0.00
MORGAN REAL ESTATE & FINANCIAL INC	1	\$407,000.00	0.01%	\$0.00
MORIA DEVELOPMENT ,INC	1	\$340,000.00	0% (\$0.00
MORIA DEVELOPMENT INC	3	\$831,609.23	0.01%	\$0.00
MORIA DEVELOPMENT, INC	41	\$11,581,103.51	0.17% (\$0.00
MORIA DEVELOPMENT, INC COR	1	\$281,600.00	0% (\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	\$2,516,200.00	0.04%	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	\$242,000.00	0%	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$535,900.00	0.01%	\$0.00
MORRILL AND JANES BANK & TRUST	2	\$491,965.18	0.01%	\$0.00
MORTGAGE 1 INCORPORATED	10	\$2,628,400.00	0.04% (\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	\$563,900.00	0.01%	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$329,300.00	0% (\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$296,000.00	0% (\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$665,018.84	0.01%	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$726,815.00	0.01%	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$577,000.00	0.01%	\$0.00
MORTGAGE 4 U LLC	1	\$319,000.00	0% (\$0.00
MORTGAGE 4 U, LLC	2	\$750,000.00	0.01%	\$0.00
MORTGAGE AMERICA INC	11	\$2,932,150.00	0.04% (\$0.00
MORTGAGE BROKERS SERVICES INC DBA K	1	\$330,000.00	0% (\$0.00
 MORTGAGE CAPITAL PARTNERS, INC	2	\$664,000.00	0.01%	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0% 0	\$0.00
MORTGAGE CENTER LLC	4	\$1,001,200.00	0.01% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$205,290.33	0% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$290,610.00	0% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$403,404.82	0.01% 0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,016,744.00	0.01% 0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$263,700.00	0% 0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	\$201,400.00	0% 0	\$0.00
MORTGAGE INVESTMENT SERVIICES CORPORATION	1	\$296,400.00	0% 0	\$0.00
MORTGAGE INVESTORS GROUP	82	\$22,316,699.55	0.32% 0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$244,150.00	0% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	11	\$3,083,436.46	0.04% 0	\$0.00
MORTGAGE NETWORK & ASSOCIATES	1	\$278,014.51	0% 0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$251,655.00	0% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$208,228.90	0% 0	\$0.00
MORTGAGE OPTIONS, INC	4	\$1,033,242.91	0.01% 0	\$0.00
MORTGAGE PARTNERS OF AMERICA, INC	1	\$326,500.00	0% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$272,000.00	0% 0	\$0.00
MORTGAGE RESOURCE GROUP, INC	1	\$230,000.00	0% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,949,962.46	0.06% 0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITIED	1	\$239,542.42	0% 0	\$0.00
MORTGAGENETWORK	166	\$53,675,202.62	0.77% 0	\$0.00
MORTGAGEONE, INC	1	\$364,000.00	0.01% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$523,400.00	0.01% 0	\$0.00
MOUND CITY BANK	5	\$1,243,691.12	0.02% 0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	2	\$712,343.73	0.01% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	28	\$7,510,149.00	0.11% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$223,754.29	0% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	100	\$32,229,013.37	0.46% 0	\$0.00

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MOVEMENT MORTGAGE, LLC	98	\$29,275,538.60	0.42% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,292,913.15	0.02% 0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01% 0	\$0.00
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,184.88	0.01% 0	\$0.00
MUFG UNION BANK, N.A	20	\$6,242,253.17	0.09% 0	\$0.00
MULBERRY STREET MORTGAGE (KS)	1	\$266,000.00	0% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0% 0	\$0.00
MUTUALONE BANK	1	\$245,000.00	0% 0	\$0.00
MWABANK	1	\$243,000.00	0% 0	
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 NATIONAL BANK	2	\$568,000.00	0.01%	\$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, N.A	7	\$1,886,459.00	0.03%	\$0.00
NATIONAL EXCHANGE BANK & 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 DBA MOTIVE LENDIG	1	\$220,500.00	0% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	\$18,514,239.08	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	\$10,846,837.63	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$600,000.00	0.01% 0	\$0.00
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% 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 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					
NECHES FEDERAL CREDIT UNION	NAVIGATOR CREDIT UNION	1	\$247,500.00	0% 0	\$0.00
NEEDHAM BANK	NBKC BANK	117	\$39,084,716.45	0.56% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	NECHES FEDERAL CREDIT UNION	1	\$249,615.08	0% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	NEEDHAM BANK	1	\$320,800.00	0% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	NEIGHBORHOOD CREDIT UNION	2	\$417,050.00	0.01% 0	\$0.00
NEIGHBORS CREDIT UNION	NEIGHBORHOOD MORTGAGE, INC	4	\$1,303,000.00		
NETWORK CAPITAL FUNDING CORPORATION CORPORATION S0.00 S0.00	·	1			
NETWORK CAPITAL FUNDING CORPORATION - COR		2			
NETWORK FUNDING LP	NETWORK CAPITAL FUNDING	2	\$588,000.00	0.01% 0	\$0.00
NETWORK FUNDING, LP		1	\$283,396.99	0% 0	\$0.00
NEW AMERICA FINANCIAL	NETWORK FUNDING, LP	31	·	0.13% 0	
NEW BRITAIN MORTGAGE 2 \$619,000.00 0.01% 0 \$0.00 NEW ERA FINANCIAL 1 \$249,606.56 0% 0 \$0.00 NEW FED MORTGAGE 1 \$392,000.00 0.01% 0 \$0.00 NEW FED MORTGAGE CORP.,A 1 \$250,000.00 0% 0 \$0.00 MASSAXHUSEITIS 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 2 \$689,600.00 0.01% 0 \$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 \$0.00 NEXBANK SSB DBA NB MORTGAGE, INC 1 \$416,314.56 0.01% 0 \$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 2 \$1,042,000.00 0.01% 0 \$0.00 NEXTREAM LENDING A 2 \$516,700.00 0.01% 0 \$0.00 NFM, INC 1 \$347,000.00 0.01% 0 \$0.00 NFM, INC 1 \$347,000.00 0.00% 0 \$0.00 NFM, INC 1 \$347,000.00 0.01% 0 \$0.00 NFM, INC 1 \$347,000.00 0.01% 0 \$0.00 NFM, INC DBA NFM LENDING A 2 \$752,428.40 0.01% 0 \$0.00 NFM, INC DBA NFM LENDING A 2 \$752,428.40 0.01% 0 \$0.00 NFM, INC DBA NFM LENDING, A 2 \$752,428.40 0.01% 0 \$0.00 NFM, INC DBA NFM LENDING, A 2 \$752,428.40 0.01% 0 \$0.00 NFM, INC DBA NFM LENDING, A 2 \$6,320,628.61 0.09% 0 \$0.00 NFM, INC DBA NFM LENDING, A 2 \$6,320,628.61 0.09% 0 \$0.00 NFM, INC DBA NFM LENDING, A 3 \$416,399.18 0.01% 0 \$0.00 NICOLET NATIONAL BANK 23 \$6,834,755.00 0.1% 0 \$0.00 NIJ LENDERS CORP 67 \$23,603,273.67 0.34% 0 \$0.00 NIJ LENDERS CORP 67 \$23,603,273.67 0.34% 0 \$0.00 NIJ PRIME MORTGAGE, LLC 1 \$390,000.00 0.01%		1			
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NEW FED MORTGAGE		1			
NEW FED MORTGAGE CORP.,A MASSAXHUSETTS CORPORATION 1		1	·		
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP 5 \$2,011,488.52 0.03% 0 \$0.00	NEW FED MORTGAGE CORP.,A	1	·		
NEW MEXICO BANK & TRUST 13	NEW LEAF WHOLESALE A DIVISION	5	\$2,011,488.52	0.03% 0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK 2 \$689,600.00 0.01% 0 \$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 \$0.00 NEXBANK SSB 26 \$7,757,182.71 0.11% 0 \$0.00 NEXBANK SSB DBA NB MORTGAGE, INC \$416,314.56 0.01% 0 \$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 2 \$1,042,000.00 0.01% 0 \$0.00 DELAWARE CORPORAT NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A 2 \$516,700.00 0.01% 0 \$0.00 NFM, INC 1 \$446,000.00 0.01% 0 \$0.00 NFM, INC 1 \$347,000.00 0.01% 0 \$0.00 NFM, INC. DBA NFM LENDING 21 \$6,320,628.61 0.09% 0 \$0.00 NFM, INC. DBA NFM LENDING, A 2 \$752,428.40 0.01% 0 \$0.00 NFM, INC. DBA NFM LENDING, A 2 \$752,428.40 0.01% 0 \$0.00 NFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00 NIFM, INC. DBA NFM LENDING, A 416,399.18 0.01% 0 \$0.00		13	\$3,770,576.51	0.05% 0	\$0.00
NEWTOWN SAVINGS BANK	NEWBURYPORT FIVE CENTS	2			
NEXBANK SSB		16	\$4,541,355.00	0.06% 0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC 1	NEXBANK SSB	26			
NEXERA HOLDING LLC - COR 2 \$702,892.05 0.01% 0 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A 2 \$1,042,000.00 0.01% 0 \$0.00 DELAWARE CORPORAT NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A 2 \$516,700.00 0.01% 0 \$0.00 DELAWARE CORPORA DELAWARE CORPORA DELAWARE CORPORA 1 \$406,000.00 0.01% 0 \$0.00 NFM, INC 1 \$347,000.00 0.01% 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	1	1	·		
NEXERA HOLDING LLC - COR 2 \$702,892.05 0.01% 0 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A 2 \$1,042,000.00 0.01% 0 \$0.00 DELAWARE CORPORAT NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A 2 \$516,700.00 0.01% 0 \$0.00 DELAWARE CORPORA DELAWARE CORPORA DELAWARE CORPORA 1 \$406,000.00 0.01% 0 \$0.00 NFM, INC 1 \$347,000.00 0.01% 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 AMARYLAND 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	NEXCAP HOME LOANS	1	\$417,000.00	0.01% 0	\$0.00
BLUSTREAM LENDING A 2 \$1,042,000.00 0.01% 0 \$0.00 DELAWARE CORPORAT NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A 2 \$516,700.00 0.01% 0 \$0.00 DELAWARE CORPORA DELAWARE CORPORA DELAWARE CORPORA	NEXERA HOLDING LLC - COR	2		0.01% 0	\$0.00
BLUSTREAM LENDING, A DELAWARE CORPORA NF ENTERPRISES INC 1 \$406,000.00 NFM, INC 1 \$347,000.00 NFM, INC. DBA NFM LENDING NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NICOLET NATIONAL BANK 23 \$6,834,755.00 NJ LENDERS CORP 67 \$23,603,273.67 0.34% 0 \$0.00	BLUSTREAM LENDING A	2	\$1,042,000.00	0.01% 0	\$0.00
NFM, INC 1 \$347,000.00 0% 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 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	BLUSTREAM LENDING, A	2	\$516,700.00	0.01% 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	NF ENTERPRISES INC	1	\$406,000.00	0.01% 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	NFM, INC	1	\$347,000.00	0% 0	\$0.00
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	NFM, INC. DBA NFM LENDING	21	\$6,320,628.61	0.09% 0	\$0.00
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		2	\$752,428.40	0.01% 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		1	\$416,399.18	0.01% 0	\$0.00
NJ PRIME MORTGAGE, LLC 1 \$390,000.00 0.01% 0 \$0.00	NICOLET NATIONAL BANK	23	\$6,834,755.00	0.1%	\$0.00
	NJ LENDERS CORP	67	\$23,603,273.67	0.34% 0	\$0.00
NMIS INC 4 \$2,132,750.00 0.03% 0 \$0.00	NJ PRIME MORTGAGE, LLC	1	\$390,000.00	0.01%	\$0.00
	NMIS INC	4	\$2,132,750.00	0.03%	\$0.00

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NMSI	1	\$567,144.50	0.01%	\$0.00
NMSI , INC	1	\$406,359.47	0.01%	\$0.00
NMSI INC	4	\$1,663,765.44	0.02%	\$0.00
NMSI INC A CALIFORNIA	1	\$340,000,00	00%	\$0.00
CORPORATION	1	\$349,000.00	0%	\$0.00
NMSI INC, A CALIFORNIA	1	\$348,000,00	0%	\$0.00
CORPORATION	1	\$546,000.00	0700	\$0.00
	5	\$2,108,300,00	0.03%	\$0.00
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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%	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	4	\$1,173,000.00	0.02%	\$0.00
NORTHEAST BANK (15946)	1	\$417,000.00	0.01%	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$393,792.75	0.01%	\$0.00
NORTHERN BANK & TRUST	2	\$593,932.23	0.01%	\$0.00
NORTHERN SIERRA FINANCIAL	3	\$1,216,250.00	0.02%	\$0.00
	1	\$220,000.00	0% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$208,000.00	0% 0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$737,682.93	0.01%	\$0.00
·	41	•		1
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				1
NORTHWEST BANK, AN LOWA	1	\$417,000.00		
NORTHWEST COMMUNITY CREDIT	1	\$330,000.00	0% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	24	\$7,585,098.55	0.11%	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$380,000.00	0.01%	\$0.00
NORWICH COMMERCIAL GROUP,	1	\$266,000.00	0% 0	\$0.00
INC. D/B/A NORCOM MORTGAGE				l l
INC. D/B/A NORCOM MORTGAGE NORWOOD BANK	2	\$629,500.00	0.01%	\$0.00
	NMSI INC NMSI INC A CALIFORNIA CORPORATION NMSI INC, A CALIFORNIA CORPORATION NMSI INC., A CALIFORNIA CORPORATION NMSI INC., A CALIFORNIA CORPORATION NMSI, INC NOBLEBANK AND TRUST NOIC, INC NORTH ALABAMA MORTGAGE, INC NORTH AMERICAN SAVINGS BANK, FSB NORTH PACIFIC FINANCIAL CORPORATION NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK (15946) NORTHEAST EQUITABLE MORTGAGE LLC NORTHERN SIERRA FINANCIAL SERVICES NORTHERN STATE BANK NORTHERN STATE BANK NORTHPARK COMMUNITY CREDIT UNION NORTHPOINT MORTGAGE, INC NORTHPOINT BANK NORTHPOINTE BANK NORTHPOINTE BANK NORTHYIEW BANK NORTHWEST BANK, AN LOWA STATE BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	NMSI, INC NMSI INC NMSI INC A CALIFORNIA CORPORATION NMSI INC, A CALIFORNIA CORPORATION NMSI INC, A CALIFORNIA CORPORATION NMSI INC, A CALIFORNIA CORPORATION NMSI, INC NOBLEBANK AND TRUST NOIC, INC NORTH ALABAMA MORTGAGE, INC NORTH PACIFIC FINANCIAL CORPORATION NORTH SHORE BANK, A COOPERATIVE BANK NORTHEAST BANK (15946) NORTHEAST EQUITABLE MORTGAGE LLC NORTHERN SIERRA FINANCIAL SERVICES NORTHERN STATE BANK NORTHPARK COMMUNITY CREDIT UNION NORTHYOINT MORTGAGE, INC NORTHYOINT MORTGAGE, INC NORTHYOINT MORTGAGE, INC NORTHYOINT MORTGAGE, INC NORTHYOINT MORTGAGE CORP NORTHWEST BANK NORTHWEST BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	NMSI , INC 1 \$406,359.47 NMSI INC 4 \$1,663,765.44 NMSI INC A CALIFORNIA CORPORATION 1 \$349,000.00 NMSI INC, A CALIFORNIA CORPORATION 1 \$348,000.00 NMSI INC, A CALIFORNIA CORPORATION 5 \$2,108,300.00 NMSI, INC 2 \$760,000.00 NOBLEBANK AND TRUST 2 \$474,050.00 NORTH ALABAMA MORTGAGE, INC 2 \$599,270.00 NORTH AMERICAN SAVINGS BANK, FSB 10 \$3,191,171.29 NORTH PACIFIC FINANCIAL 1 \$334,517.33 NORTH PACIFIC FINANCIAL 1 \$334,517.33 NORTH SHORE BANK, A 4 \$1,173,000.00 NORTHEAST BANK (15946) 1 \$417,000.00 NORTHEAST BANK (15946) 1 \$417,000.00 NORTHERN BANK & TRUST 2 \$593,932.23 NORTHERN BANK & TRUST 2 \$593,932.23 NORTHERN SIERRA FINANCIAL 3 \$1,216,250.00 NORTHERN STATE BANK 1 \$220,000.00 NORTHPOINT MORTGAGE, INC 3 \$737,682.93	NMSI, INC 1 \$406,359.47 0.01% (0.

NOVA FINANCIAL & INVESTMENT CORPORA	7	\$2,327,200.83	0.03%	\$0.00	
NOVA HOME LOANS	1	\$303,761.70	0% (\$0.00	
NOVATION CREDIT UNION	2	\$562,450.00	0.01%	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$369,454.91	0.01%	\$0.00	
NTFN, INC	1	\$211,200.00	0% (\$0.00	
NUDGE FUNDING, LLC	21	\$5,839,780.19	0.08%	\$0.00	
NUMARK CREDIT UNION	8	\$1,844,170.00	0.03%	\$0.00	
NUMERICA CREDIT UNION	11	\$3,086,931.93	0.04%	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,820,800.00	0.03%	\$0.00	
NUVISION FCU	10	\$3,273,400.00	0.05%	\$0.00	
NVR MORTGAGE FINANCE, INC	85	\$27,200,482.99	0.39%	\$0.00	
OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	\$0.00	
OAK BANK	1	\$287,900.00	0% (\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$210,000.00	0% (\$0.00	
OBSIDIAN FINANCIAL SERVICES INC	1	\$204,704.63	0% (\$0.00	
OCMBC, INC	1	\$461,250.00	0.01%	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$324,419.69	0% (\$0.00	
OLD NATIONAL BANK	19	\$5,772,073.16	0.08%	\$0.00	
OLD SECOND NATIONAL BANK	6	\$2,006,500.00	0.03%	\$0.00	
OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$400,000.00	0.01%	\$0.00	
ON Q FINANCIAL ,INC	1	\$324,198.70	0% (\$0.00	
ON Q FINANCIAL, INC	18	\$6,202,020.91	0.09%	\$0.00	
ON Q FINANCIAL, INC COR	1	\$416,314.57	0.01%	\$0.00	
ONE VISION FEDERAL CREDIT UNION	1	\$208,678.20	0%	\$0.00	
ONEAZ CREDIT UNION	25	\$6,361,949.48	0.09%	\$0.00	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	9	\$3,162,773.02	0.05%	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	3	\$796,675.00	0.01%	\$0.00	
OPEN MORTGAGE, LLC	2	\$399,698.77	0.01%	\$0.00	_
OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	\$213,750.00	0% (
OPES ADVISORS ,INC., MA	1	\$371,000.00	0.01%	\$0.00	
CALIFORNIA CORPORATION				1	_
CALIFORNIA CORPORATION OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	\$0.00	

OPES ADVISORS INC A CALIFORNIA CORPORATION				
OPES ADVISORS, INC	7	\$2,785,709.45	0.04% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$199,705.36	0% 0	†
OPPORTUNITY BANK OF MONTANA	11	\$2,907,510.00	0.04%	†
OPTION FUNDING, INC	1	\$494,251.88	0.01%	\$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%	\$0.00
ORRSTOWN BANK	2	\$523,155.00	0.01%	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$303,156.64	0% 0	\$0.00
PACIFIC BAY LENDING GROUP	10	\$3,560,357.96	0.05%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,150,000.00	0.02%	\$0.00
PACIFIC HOME LOANS, INC	2	\$607,703.40	0.01%	\$0.00
PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS	1	\$251,200.00	0% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	8	\$2,603,725.00	0.04%	\$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%	\$0.00
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%	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.01%	\$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%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	41	\$13,385,528.74	0.19%	\$0.00
PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC	1	\$381,611.53	0.01%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,533.46	0% 0	\$0.00
	2	\$746,000.00	0.01%	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP				
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% 0	\$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	\$0.00
PARTNERS FEDERAL CREDIT UNION	14	\$4,165,487.78	0.06% 0	
PATELCO CREDIT UNION	30	\$8,970,608.00	0.13% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$513,400.00	0.01% 0	\$0.00
PATRIOT BANK	1	\$208,800.00	0% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$348,000.00	0% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$260,000.00	0% 0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,550,369.71	0.02% 0	\$0.00
PCM CREDIT UNION	1	\$206,674.23	0% 0	\$0.00
PENN COMMUNITY BANK	2	\$530,000.00	0.01% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$271,284.00	0% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$653,349.85	0.01% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$223,250.00	0% 0	\$0.00
PEOPLES BANK	10	\$2,715,285.48	0.04% 0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$236,000.00	0% 0	\$0.00
PEOPLES BANK - BALLARD	1	\$288,000.00	0% 0	\$0.00
PEOPLES BANK - BARKLEY FC	6	\$1,835,200.00	0.03% 0	\$0.00
PEOPLES BANK - EVERETT	1	\$253,600.00	0% 0	\$0.00
PEOPLES BANK - FREELAND	2	\$620,700.00	0.01% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$380,500.00	0.01% 0	\$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	
PEOPLES BANK OF COMMERCE	1	\$247,920.00	0% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	40	\$11,810,456.67	0.17% 1	\$401,739.22
PEOPLES BANK, A STATE BANK	3	\$787,925.00	0.01% 0	\$0.00
PEOPLES HOME EQUITY	51	\$14,555,002.74	0.21% 0	\$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%	\$0.00
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%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$260,357.27	0%	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,444,509.57	0.02%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$526,000.00	0.01%	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$374,800.00	0.01%	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.01%	\$0.00
PINNACLE BANK	2	\$640,250.00	0.01%	\$0.00
PINNACLE BANK - COR	1	\$417,000.00	0.01%	\$0.00
PINNACLE BANK-WYOMING	9	\$2,544,226.26	0.04%	\$0.00
PINNACLE MORTGAGE, INC	1	\$555,942.71	0.01%	\$0.00
PIONEER BANK	4	\$1,340,974.00	0.02%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	3	\$813,250.00	0.01%	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$212,800.00	0%	\$0.00
PLAINS COMMERCE BANK	2	\$556,250.00	0.01%	\$0.00
PLANET HOME LENDING, LLC	56	\$19,989,108.21	0.29%	\$0.00
PLANTERS FIRST BANK (28755)	1	\$202,895.18	0% (\$0.00
PLATINUM FEDERAL CREDIT UNION	1	\$243,200.00	0% (\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$263,619.62	0%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	18	\$5,468,442.71	0.08%	\$0.00
PLATINUM MORTGAGE, INC	74	\$23,696,489.73	0.34%	\$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
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	\$1,004,625.44	0.01% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,075.00	0% 0	\$0.00
PPL GOLD CREDIT UNION	1	\$299,538.10	0% 0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$3,732,876.37	0.05% 0	\$0.00
PREFERRED CREDIT UNION	1	\$204,000.00	0% 0	\$0.00
PREFERRED LENDING GROUP	1	\$579,182.78	0.01% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$242,400.00	0% 0	\$0.00
PREMIA MORTGAGE, LLC	23	\$6,874,002.00	0.1% 0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,541,809.36	0.04% 0	\$0.00
PREMIER BANK	1	\$269,575.08	0% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$691,100.00	0.01% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$283,000.00	0% 0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$549,247.29	0.01% 0	\$0.00
PREMIER LENDING LLC	1	\$326,400.00	0% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	9	\$2,426,500.00	0.03% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	0% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$484,224.34	0.01% 0	\$0.00
PREMIERBANK	1	\$260,000.00	0% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	129	\$43,197,664.29	0.62% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	\$748,500.00	0.01% 0	\$0.00
	45	\$13,820,321.29	0.2% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIME HOME LOANS, INC	1	\$231,656.00	0% 0	\$0.00
PRIME MERIDIAN BANK	5	\$1,408,049.00	0.02% 0	\$0.00
PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	\$399,500.00	0.01% 0	\$0.00
PRIMEBANK	5	\$1,207,600.00	0.02% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$3,538,750.00	0.05% 0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$234,745.00	0% 0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$417,000.00	0.01% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$337,000.00	0% 0	\$0.00
PRIORITY HOME LENDING, LLC	7	\$1,980,086.84	0.03% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,473,096.04	0.02% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$522,212.29	0.01% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$281,575.26	0% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$417,000.00	0.01% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,527,100.00	0.04% 0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$288,800.00	0% 0	\$0.00
PRO MORTGAGE ASSOCIATES, INC	1	\$304,609.25	0% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$521,520.00	0.01% 0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$374,800.00	0.01% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$327,222.83	0% 0	\$0.00
PROGRESS BANK & TRUST	3	\$1,036,238.95	0.01% 0	\$0.00
PROGRESSIVE BANK	2	\$535,588.77	0.01% 0	\$0.00
PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	\$282,803.90	0% 0	\$0.00
PROSPERITY BANK	1	\$246,330.00	0% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	223	\$73,011,670.11	1.04% 0	\$0.00
PROVIDENCE BANK & TRUST	4	\$1,195,100.00	0.02% 0	\$0.00
PROVIDENT CREDIT UNION	22	\$7,425,954.24	0.11% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	98	\$33,249,004.18	0.47% 0	\$0.00
PROVINCE MORTGAGE ASOCIATES, INC., A MASSACHUSETTS CORPORATI	1	\$234,861.12	0% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$538,568.16	0.01% 0	\$0.00
	1	\$411,606.09	0.01% 0	\$0.00

PROVINCE MORTGAGE				
ASSOCIATES, INC., A				
MASSACHUSETTS CORPORATI	7	Φ2 107 520 20	0.020/.	φο οο
PROVINCIAL BANK	7	\$2,196,520.20	0.03% (
PRUDLER FUNDING	12	\$224,000.00	0% (
PUBLIC SERVICE CREDIT UNION	12	\$3,403,964.00	0.05%	
PULTE MORTGAGE LLC	105	\$32,000,864.00	0.46% (
PURDUE FEDERAL CREDIT UNION	2	\$569,400.00	0.01% (
PURPOSE FUNDING INC	1	\$391,000.00	0.01%	
PUTNAM 1ST MERCANTILE BANK	1	\$332,000.00	0% (·
Q FINANCIAL, INC	6	\$417,000.00	0.01% (
QUALSTAR CREDIT UNION R BANK	4	\$1,669,021.94	0.02% (T T
	44	\$1,434,072.53 \$12,026,725.03	0.02% (
R P FUNDING INC	12		0.17% (1
RABOBANK, N.A RANDOLPH BROOKS FEDERAL	12	\$3,618,857.96	0.03%	\$0.00
CREDIT UNION	25	\$6,826,928.27	0.1%	·
RANDOLPH SAVINGS BANK	9	\$2,701,177.00	0.04% (
RANLIFE, INC	16	\$4,521,292.79	0.06%	
RAYMOND JAMES BANK, N.A	2	\$438,050.00	0.01%	
RCB BANK	10	\$3,446,423.23	0.05%	
RE FINANCIAL SERVICES INC	2	\$623,500.00	0.01%	
RED RIVER BANK, A CORPORATION	8	\$2,274,434.25	0.03%	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$200,000.00	0%	\$0.00
REDWOOD CAPITAL BANK	2	\$629,700.00	0.01% (\$0.00
REDWOOD CREDIT UNION	38	\$12,565,094.15	0.18% (\$0.00
REGENCY MORTGAGE CORP	10	\$2,635,922.37	0.04% (\$0.00
REGENCY MORTGAGE CORPORATION	1	\$243,000.00	0%	\$0.00
REGENT FINANCIAL GROUP	1	\$208,000.00	0% (\$0.00
REGENT FINANCIAL GROUP, INC CORR	1	\$280,800.00	0%	\$0.00
RELIANCE BANK	3	\$734,968.36	0.01%	\$0.00
RENASANT BANK	74	\$22,200,986.71	0.32%	\$0.00
RENEW LENDING, INC., A CALFORNIA CORPORATION	1	\$474,950.00	0.01%	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0% (\$0.00
RESIDENTIAL BANCORP	14	\$4,367,903.05	0.06% (\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$862,500.00	0.01%	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$310,000.00	0% (\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$739,870.00	0.01%	\$0.00

RESIDENTIAL MORTGAGE, LLC	12	\$3,726,761.10	0.05%	\$0.00	
RESIDENTIAL WHOLESALE	1	\$417,000.00	0.01%	\$0.00	
MORTGAGE INC	1	Ψ-17,000.00	0.01 // (φυ.σσ	-
RESIDENTIAL WHOLESALE	15	\$5,487,700.00	0.08%	\$0.00	
MORTGAGE, INC			0.01~	·	-
RESMAC INC	2	\$646,000.00	0.01%		-
RESMAC INC., A CORPORATION	3	\$988,800.00	0.01%		-
RESMAC, INC	1	\$263,500.00	0% 0	\$0.00	-
RESOURCE FINANCIAL SERVICES, INC	3	\$763,500.00	0.01%	\$0.00	
RESOURCE LENDERS, INC	1	\$220,000.00	0% (\$0.00	_
REVOLUTIONARY MORTGAGE COMPANY	1	\$272,000.00	0% 0	\$0.00	
RICHMOND POSTAL CREDIT UNION	1	\$229,169.33	0% 0	\$0.00	
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$408,750.00	0.01%	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,135,321.81	0.06%	\$0.00	
RIVER CITIES BANK	3	\$844,900.00	0.01%	\$0.00	
RIVER COMMUNITY BANK NA	1	\$417,000.00	0.01%	+	
RIVER VALLEY BANK	4	\$978,000.00	0.01%	+	
RIVERHILLS BANK	1	\$220,000.00	0% 0		
RIVERMARK COMMUNITY CREDIT UNION	9	\$2,563,000.00	0.04%		
RIVERMARK COMMUNTIY CREDIT UNION	1	\$258,000.00	0% 0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$787,175.00	0.01%	\$0.00	
RMK FINANCIAL CORP	1	\$359,200.00	0.01%	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$941,300.00	0.01%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$799,007.97	0.01%	\$0.00	
ROCKLAND TRUST COMPANY	3	\$726,560.52	0.01%	\$0.00	
ROCKY MOUNTAIN BANK	21	\$6,352,543.82	0.09%	\$0.00	•
ROCKY MOUNTAIN CREDIT UNION	3	\$777,825.00	0.01%	1 1	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$790,872.00	0.01%	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	\$1,003,956.62	0.01%	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$276,640.00	0% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$673,000.00	0.01%	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	\$688,200.00	0.01%	\$0.00	
ROGUE CREDIT UNION	1	\$219,500.00	0% 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$300,000.00	0% 0	1 1	

ROSS MORTAGAGE CORPORATION A MICHIGAN CORPORATION				
ROSS MORTGAGE CORPORATION	1	\$401,600.00	0.01%	0 \$0.00
ROUNDBANK	3	\$1,038,500.00	0.01%	
ROXBORO SAVINGS BANK	3	\$820,731.64	0.01%	
ROYAL BANK	1	\$250,000.00	0%	0 \$0.00
ROYAL CREDIT UNION	15	\$3,799,732.48	0.05%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	55	\$18,794,459.84	0.27%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0%	0 \$0.00
RPM MORTGAGE INC	1	\$477,500.00	0.01%	0 \$0.00
RPM MORTGAGE, INC	134	\$46,299,496.47	0.66%	0 \$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$292,600.00	0%	0 \$0.00
RSNB BANK, A CORPORATION	1	\$203,942.37	0%	0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A M	2	\$591,000.00	0.01%	
RUHL MORTGAGE INC	1	\$290,014.00	0%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	\$15,539,826.65	0.22%	
S&T BANK	6	\$1,621,140.26	0.02%	0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$414,445.00	0.01%	0 \$0.00
SACRAMENTO CREDIT UNION	4	\$1,250,000.00	0.02%	0 \$0.00
SAFE CREDIT UNION	41	\$11,631,062.42	0.17%	0 \$0.00
SAGAMORE HOME MORTGAGE	1	\$258,485.09	0%	0 \$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$331,488.83	0%	0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$205,640.00	0%	0 \$0.00
SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$370,800.00	0.01%	
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%	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$324,000.00	0%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$223,950.00	0%	0 \$0.00
SAN DIEGO FUNDING	1	\$350,000.00	0%	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,817,000.00	0.03%	<u> </u>
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 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$250,000.00	0%	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	\$0.00
SAVINGS BANK OF DANBURY	6	\$2,001,079.00	0.03% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,161,169.98	0.02% 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$407,357.89	0.01% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	3	\$813,502.88	0.01% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	\$1,788,500.00	0.03% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$8,712,087.93	0.12% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$260,000.00	0% 0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$816,600.00	0.01% 0	\$0.00
SEACOAST NATIONAL	1	\$400,000.00	0.01% 0	\$0.00
SEACOAST NATIONAL BANK	3	\$793,695.05	0.01% 0	
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC	3	\$1,202,659.71	0.02% 0	
SECKEL CAPITAL LLC	1	\$202,673.48	0% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$300,000.00	0% 0	\$0.00
SECURE MORTGAGE COMPANY	1	\$270,275.00	0% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$498,331.55	0.01% 0	\$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	\$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	\$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	\$0.00
SEMPER HOME LOANS, INC	1	\$207,200.00	0% 0	\$0.00
SENTE MORTGAGE, INC	36	\$10,934,654.17	0.16% 0	\$0.00
SENTRY BANK	2	\$490,000.00	0.01% 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0% 0	\$0.00
SETTLERS BANK	13	\$4,404,472.20	0.06% 0	\$0.00
SEVERN SAVINGS BANK	1	\$407,600.00	0.01% 0	\$0.00
	1	\$294,653.00	0% 0	\$0.00

SFMC, LP DBA SERVICE FIRST HOME LOA				
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%	\$0.00
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 BANK	8	\$2,272,973.59	0.03%	\$0.00
SINDEO, INC	8	\$2,514,115.79	0.04%	\$0.00
SIRVA MORTGAGE, INC	1	\$299,527.86	0% (\$0.00
SIU CREDIT UNION	1	\$415,700.00	0.01%	\$0.00
SKYLINE FINANCIAL CORP	26	\$9,462,164.61	0.13%	\$0.00
SMW FINANCIAL, LLC	1	\$246,905.00	0% (\$0.00
SOFI LENDING CORP	4	\$1,537,579.00	0.02%	\$0.00
SOLARITY CREDIT UNION	7	\$2,005,724.93	0.03%	\$0.00
SOUND COMMUNITY BANK	10	\$2,631,649.00	0.04%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$449,500.00	0.01%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	\$3,060,750.00	0.04%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	34	\$11,487,253.80	0.16%	\$0.00
SOUTH STATE BANK	52	\$15,695,667.86	0.22%	\$0.00
SOUTH STORY BANK AND TRUST	9	\$2,869,835.00	0.04%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,751.00	0.01%	\$0.00
SOUTHERN BANK	1	\$201,000.00	0% (\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$649,000.00	0.01%	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$503,055.26	0.01%	\$0.00
SOUTHERN FIRST BANK	4	\$1,140,075.00	0.02%	\$0.00
SOUTHERN ILLINOIS BANK	1	\$216,000.00	0% (\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,318,642.80	0.03%	\$0.00

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SOUTHLAND CREDIT UNION	2	\$729,500.00		
SOUTHSIDE BANK	2	\$588,000.00	0.01% 0	
SOUTHWEST BANK	1	\$216,822.93	0% 0	
SPACE COAST CREDIT UNION	3	\$968,586.23	0.01% 0	
SPIRE CREDIT UNION	3	\$773,100.16	0.01% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$527,500.00	0.01% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$235,000.00	0% 0	\$0.00
SSBT MORTGAGE GROUP, LLC	3	\$692,954.73	0.01% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$748,000.00	0.01% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$951,081.70	0.01% 0	\$0.00
ST.MARY'S BANK	8	\$2,294,620.00	0.03% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$338,000.00	0% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$489,000.00	0.01% 0	\$0.00
STANDARD MORTGAGE CORP	14	\$4,078,880.00	0.06% 0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$699,934.00	0.01% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$3,225,350.00	0.05% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$339,510.12	0% 0	\$0.00
STAR FINANCIAL BANK	4	\$1,110,750.00	0.02% 0	\$0.00
STATE BANK	1	\$255,000.00	0% 0	\$0.00
STATE BANK & TRUST	1	\$265,625.00	0% 0	\$0.00
STATE BANK OF CHILTON	1	\$251,500.00	0% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,600.00	0% 0	\$0.00
STATE BANK OF DE KALB	2	\$458,000.00	0.01% 0	\$0.00
STATE BANK OF FLORENCE	1	\$203,600.00	0% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$401,600.00	0.01% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	9	\$2,385,875.00	0.03% 0	\$0.00
STATE BANK OF WATERLOO	1	\$232,000.00	0% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$964,324.03	0.01% 0	\$0.00
STATE FARM BANK, F.S.B	92	\$24,628,934.17	0.35% 0	\$0.00
STATE SAVINGS BANK	3	\$891,200.00	0.01% 0	\$0.00
STATEWIDE MORTGAGE	5	\$1,268,500.00	0.02% 0	\$0.00
STATEWIDE MORTGAGE, LLC	4	\$1,015,350.00	0.01% 0	\$0.00
STEARNS LENDING INC	55	\$18,218,327.72	0.26% 0	\$0.00
STEARNS LENDING, LLC	400	\$149,822,154.45	2.14% 0	\$0.00
STIFEL BANK AND TRUST	5	\$1,815,214.40	0.03% 0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$2,034,293.73	0.03% 0	\$0.00
STONE FORT MORTGAGE INC	1	\$209,391.07	0% 0	\$0.00

STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$232,333.78	0% (\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	4	\$1,181,700.00	0.02%	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$346,500.00	0% (\$0.00
SUBURBAN MORTGAGE, INC	7	\$2,000,375.00	0.03%	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.01%	
SUCCESS MORTGAGE PARTNERS, INC	2	\$643,457.78	0.01%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$764,462.28	0.01%	\$0.00
SUMMIT CREDIT UNION	45	\$11,489,315.26	0.16%	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$310,400.00	0%	\$0.00
SUMMIT FUNDING, INC	4	\$1,558,835.17	0.02%	\$0.00
SUMMIT LENDING & REALTY	2	\$606,500.00	0.01%	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,804,837.17	0.03%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	25	\$7,728,155.00	0.11%	\$0.00
SUNQEST FUNDING LLC	1	\$250,000.00	0% (\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$231,830.00	0% (\$0.00
SUPERIOR CREDIT UNION, INC	5	\$1,242,113.48	0.02%	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	2	\$548,500.00	0.01%	\$0.00
SUTTON BANK	1	\$215,959.60	0% (\$0.00
SWBC MORTGAGE CORPORATION	240	\$73,203,861.94	1.04%	\$0.00
SYNERGY ONE LENDING	1	\$527,000.00	0.01%	\$0.00
SYNERGY ONE LENDING, INC	1	\$299,000.00	0% (\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$592,000.00	0.01%	\$0.00
T. J. FINANCIAL, INC	27	\$10,174,800.00	0.15%	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$526,600.00	0.01%	\$0.00
TALMER BANK AND TRUST	63	\$18,156,336.84	0.26%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	3	\$734,075.31	0.01%	\$0.00
TBA CREDIT UNION	3	\$832,340.00	0.01%	\$0.00
TD BANK, N.A	68	\$19,929,349.84	0.28%	\$0.00
TEAM FUNDING GROUP, INC	2	\$720,477.25	0.01%	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$288,045.97	0% (\$0.00
TEUTOPOLIS STATE BANK	2	\$645,286.66	0.01%	\$0.00
TEXAS BANK	2	\$402,101.82	0.01%	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$229,546.03	0% (\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$648,658.22	0.01%	\$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,120,067.50	0.04%	\$0.00
TEXAS STATE BANK, SAN ANGELO TEXAS	O, 1	\$319,507.31	0% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$343,458.62	0% 0	\$0.00
THE AMERICAN EAGLE MORTGAG CO. LLC	GE 6	\$1,654,850.00	0.02%	\$0.00
THE AMERICAN EAGLE MORTGAG OF FLORIDA	GE 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%	\$0.00
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 COMPAN	NY 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
THE BRYN MAWT TRUST CORPORATION	1	\$364,000.00	0.01% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	44	\$13,389,103.68	0.19% 0	\$0.00
THE CATTLE NATIONAL BANK AN TRUST COMPANY	ND 1	\$310,000.00	0% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$227,678.75	0% 0	\$0.00
THE COLUMBIA BANK	10	\$3,192,145.00	0.05%	\$0.00
THE FARMERS NATIONAL BANK O DANVILLE, A NATIONAL BANKING A		\$220,000.00	0% 0	\$0.00
THE FEDERAL SAVINGS BANK	12	\$3,389,773.05	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK - C	OR 1	\$223,250.00	0% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$773,200.00	0.01%	\$0.00
THE FIRST NATIONAL BANK	1	\$290,000.00	0% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$204,000.00	0% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$310,000.00	0% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$1,011,300.00	0.01% 0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$288,000.00	0% 0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$218,500.00	0% 0	\$0.00

THE FIRST NATIONAL BANK OF HENNING	1	\$210,093.84	0%	0 \$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$286,400.00	0%	0 \$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$517,500.00	0.01%	0 \$0.00
THE FIRST NATIONAL BANK OF SONORA	2	\$461,654.15	0.01%	0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,427,500.00	0.02%	0 \$0.00
THE GARRETT STATE BANK	1	\$247,118.93	0%	0 \$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	2	\$444,875.00	0.01%	0 \$0.00
THE HOME LOAN EXPERT	2	\$500,804.00	0.01%	0 \$0.00
THE HOME LOAN EXPERT LLC	1	\$359,433.44	0.01%	0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$250,342.00	0%	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$228,435.00	0%	0 \$0.00
THE HONESDALE NATIONAL BANK	2	\$500,000.00	0.01%	0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$211,542.77	0%	0 \$0.00
THE LAGUNA LENDING GROUP INC	1	\$241,619.14	0%	0 \$0.00
THE LENDER IS NUDGE FUNDING,INCLLC	1	\$375,550.00	0.01%	0 \$0.00
THE LENDING PARTNERS, LLC	5	\$1,577,250.00	0.02%	0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,174,725.00	0.02%	0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$2,169,788.00	0.03%	0 \$0.00
THE MILFORD BANK	2	\$448,000.00	0.01%	0 \$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 SERVICES, A	32	\$9,817,387.31	0.14%	0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	\$201,600.00	0%	0 \$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$300,000.00	0%	0 \$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$269,910.00	0%	0 \$0.00
THE MORTGAGE SOURCE, INC	5	\$1,072,944.35	0.02%	0 \$0.00
THE MORTGAGE WAREHOUSE, LLC	2	\$750,380.00	0.01%	0 \$0.00
THE NODAWAY VALLEY BANK	1	\$240,000.00	0%	0 \$0.00
THE NORTH BAY EQUITY GROUP	1	\$345,000.00	0%	0 \$0.00
	2	\$542,400.00	0.01%	0 \$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION				
THE PARK BANK	11	\$3,239,393.08	0.05% 0	\$0.00
THE PEOPLES BANK	2	\$547,150.00	0.01% 0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$356,250.00	0.01% 0	\$0.00
THE SOUTHERN CREDIT UNION	3	\$735,600.00	0.01% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$985,000.00	0.01% 0	\$0.00
THE UNION BANK	3	\$939,342.50	0.01% 0	\$0.00
THE WASHINGTON TRUST COMPANY	6	\$1,798,207.00	0.03% 0	\$0.00
THINK MUTUAL BANK	11	\$3,646,800.00	0.05% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$4,392,566.47	0.06% 0	\$0.00
THOROUGHBRED MORTGAGE	3	\$1,564,700.00	0.02% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	10	\$2,975,674.41	0.04% 0	\$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
TIDELANDS BANK	1	\$327,600.00	0% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	4	\$1,250,540.77	0.02% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,500.00	0% 0	\$0.00
TIMBERWOOD BANK	1	\$235,200.00	0% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$513,612.91	0.01% 0	\$0.00
TJC MORTGAGE, INC	7	\$2,106,586.78	0.03% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$249,375.00	0% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	5	\$1,359,830.00	0.02% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$223,955.00	0% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,289,716.04	0.02% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	35	\$11,937,585.57	0.17% 0	\$0.00
TOWER FEDERAL CREDIT UNION	17	\$4,567,556.74	0.07% 0	\$0.00
TOWN & COUNTRY BANK	1	\$332,000.00	0% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$354,000.00	0.01% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$1,410,100.00	0.02% 0	\$0.00
TOWNE BANK MORTGAGE	1	\$340,363.50	0% 0	\$0.00
TOWNE BANK MORTGAGE,A CORPORATION	1	\$327,200.00	0% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$310,000.00	0% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$863,763.00	0.01% 0	\$0.00
	5	\$1,361,348.15	0.02% 0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU				
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$633,000.00	0.01%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,951.62	0% 0	\$0.00
TOWNEBANK MORTGAGE	9	\$2,323,414.30	0.03%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOT	1	\$243,632.50	0% 0	\$0.00
TRAVERSE CITY STATE BANK	6	\$1,641,636.99	0.02%	\$0.00
TRAVIS CREDIT UNION	8	\$1,998,200.00	0.03%	\$0.00
TRI COUNTIES BANK	2	\$589,500.00	0.01%	\$0.00
TRIAD BANK	1	\$264,000.00	0% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	12	\$3,644,389.41	0.05%	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$364,716.32	0.01%	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$208,000.00	0% 0	\$0.00
TRISTAR BANK	2	\$542,900.00	0.01%	\$0.00
TRISTAR FINANCE, INC., A WASHINGTON	2	\$708,000.00	0.01%	\$0.00
TRIUMPH BANK	1	\$210,000.00	0% 0	\$0.00
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$384,000.00	0.01%	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	2	\$448,131.81	0.01%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$249,300.00	0% 0	\$0.00
TROY BANK AND TRUST	1	\$253,175.00	0% 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	\$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	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	0% 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	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,621,068.02	0.05%	0	\$0.00
UNION YES FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00
UNITED BANK OF UNION	1	\$205,000.00	0%	0	\$0.00
UNITED BANK	1	\$211,181.45	0%	0	\$0.00
UNITED BANK & TRUST NA	2	\$434,225.00	0.01%	0	\$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	\$0.00
UNITED COMMUNITY BANK	10	\$2,530,072.73	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$416,343.73	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$957,000.00	0.01%	0	\$0.00
UNITED HERITAGE CREDIT UNION	4	\$1,216,229.56	0.02%	0	\$0.00
UNITED MORTGAGE FUND	1	\$243,000.00	0%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	2	\$819,329.27	0.01%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,368,631.84	0.02%	0	\$0.00
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				\$0.00
UNIVERSAL LENDING COPORATION	1	\$280,000.00	0%	-	\$0.00
UNIVERSAL LENDING CORP	3	\$913,300.00	0.01%		\$0.00
	28	\$9,081,929.58	0.13%	0	\$0.00

UNIVERSAL LENDING CORPORATION				
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
USALLIANCE FEDERAL CREDIT UNION	2	\$567,420.00	0.01%	\$0.00
USE CREDIT UNION	7	\$2,989,203.88	0.04% 0	\$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% 0	\$0.00
UWHARRIE BANK	10	\$3,171,341.00	0.05% 0	\$0.00
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	\$0.00
VALLEY NATIONAL BANK	26	\$7,478,431.98	0.11% 0	\$0.00
VALLEY STATE BANK	1	\$213,750.00	0% 0	\$0.00
VALLEY VIEW HOME LOANS	2	\$652,500.00	0.01% 0	\$0.00
VALLIANCE BANK	1	\$417,000.00	0.01% 0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	3	\$954,409.43	0.01%	\$0.00
VANGUARD FUNDING	3	\$824,529.60	0.01% 0	\$0.00
VANGUARD FUNDING LLC	4	\$1,820,500.00	0.03% 0	\$0.00
VANGUARD FUNDING LLC - COR	1	\$393,750.00	0.01% 0	\$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	\$0.00

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VELOCITY CREDIT UNION	1	\$383,000.00	0.01%	\$0.00
VENTURA COUNTY CREDIT UNION	3	\$1,184,700.00	0.02%	
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% (\$0.00
VIBE CREDIT UNION	3	\$783,496.39	0.01%	\$0.00
VICTORIA FINANCIAL CORP	1	\$240,000.00	0% (\$0.00
VICTORIAN FINANCE LLC	1	\$349,472.85	0% (\$0.00
VINSON MORTGAGE SERVICES	1	\$336,500.00	0% (\$0.00
VIRGINIA CREDIT UNION, INC	5	\$1,276,000.00	0.02%	\$0.00
VISION BANK	1	\$269,200.00	0% (\$0.00
VISIONBANK OF IOWA	1	\$279,800.00	0% (
VISIONBANK OF IOWA, A CORPORATION	4	\$1,036,532.94	0.01%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	30	\$9,934,330.82	0.14%	\$0.00
VOLUNTEER MORTGAGE INC	1	\$237,150.00	0% (\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$290,000.00	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% (\$0.00
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% (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$5,879,873.57	0.08%	\$0.00
WASHINGTON TRUST BANK	2	\$688,390.63	0.01%	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,900.00	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% (\$0.00
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	8	\$2,572,531.74	0.04% 0	\$0.00
	CORPORATION	0	\$2,372,331.74	0.04%	\$0.00
	WATERSTONE MORTGAGE	1	\$203,379.42	0% 0	\$0.00
	CORPORATION A CORPORATION		Ψ203,377.12	0 70 0	Ψ0.00
	WATERSTONE MORTGAGE	1	\$266,806.36	0% 0	\$0.00
	CORPORATION, A CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	WATERSTONE MORTGAGE	1	\$250,000.00	0% 0	\$0.00
	CORPORATION, A CORPROATION	2	\$620,400,00	0.010/.0	\$0.00
	WAUKESHA STATE BANK	2	\$629,400.00	0.01% 0	
	WAWA EMPLOYEES CREDIT UNION	1	\$300,000.00 \$265,000.00	0% 0	
	WAYNE BANK AND TRUST CO WE FLORIDA FINANCIAL	1	\$345,000.00	0% 0	
		7		0.03% 0	
	WEI MORTGAGE CORPORATION	5	\$2,262,493.00	0.03% 0	
	WEICHERT FINANCIAL SERVICES	19	\$1,743,786.58	0.02% 0	1
	WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION	9	\$4,398,631.33 \$2,493,434.94	0.06% 0	· ·
	WEST ALABAMA BANK & TRUST,	9	\$2,493,434.94	0.04%	\$0.00
	AN ALABAMA CORPORATION	1	\$221,600.00	0% 0	\$0.00
	WEST CENTRAL BANK	1	\$288,236.49	0% 0	\$0.00
	WEST GATE BANK	9	\$2,425,450.00	0.03% 0	
	WEST ONE CAPITAL GROUP INC	1	\$237,000.00	0.03 % 0	
	WEST RIDGE FINANCIAL		·		
	CORPORATION	1	\$397,000.00	0.01% 0	\$0.00
	WESTAR BANK	1	\$290,700.00	0% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$257,000.00	0% 0	1
	WESTCOAST MORTGAGE GROUP	0	Φ2. C00. 400. 2C	0.0407.0	ФО ОО
	AND REALTY COMPANY	8	\$2,690,498.26	0.04%	\$0.00
	WESTCONSIN CREDIT UNION	10	\$3,101,547.73	0.04% 0	\$0.00
	WESTERLY COMMUNITY FCU	1	\$240,800.00	0% 0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.01% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$239,033.44	0% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$300,000.00	0% 0	\$0.00
	WESTERRA CREDIT UNION	19	\$5,028,247.71	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$625,770.90	0.01% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$200,583.83	0% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$294,395.00	0% 0	\$0.00
	CORPORATION	1	\$274,373.00	0 70 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	\$0.00
	WHOLESALE CAPITAL		,		
	CORPORATION	1	\$296,995.26	0% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$578,300.00	0.01% 0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,219,067.29	0.02% 0	
—	WILLAMETTE VALLEY BANK A	-	, , , ,		+ 3.00
	WILLAMETTE VALLET DANK A		\$261,900.00	0% 0	\$0.00

	WILLIAM LYON MORTGAGE, LLC	4	\$1,555,176.15	0.02% 0	\$0.00
	WILSHIRE BANK	3	\$1,042,000.00	0.01% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,248,451.78	0.02% 0	\$0.00
<u> </u>	WINNPOINTE CORPORATION	1	\$399,000.00	0.01% 0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	\$6,550,927.17	0.09% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	7	\$2,525,113.04	0.04% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,394,425.71	0.02% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$16,334,145.86	0.23% 0	\$0.00
	WISCONSIN BANK & TRUST	15	\$3,770,800.38	0.05% 0	\$0.00
	WISCONSIN RIVER BANK	1	\$344,000.00	0% 0	\$0.00
	WMS SERIES LLC	13	\$4,032,300.00	0.06% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$728,790.00	0.01% 0	\$0.00
	WOLVERINE BANK	1	\$200,000.00	0% 0	\$0.00
	WOOD & HUSTON BANK	3	\$723,694.65	0.01% 0	\$0.00
	WOODBRIDGE FINANCIAL	1	\$417,000.00	0.01% 0	-
	WOODLAND BANK	1	\$350,000.00	0% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$248,541.38	0% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,495,418.05	0.02% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$1,233,000.00	0.02% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$360,000.00	0.01% 0	\$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	\$0.00
	WYOMING BANK & TRUST	3	\$745,040.00	0.01% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$709,600.00	0.01% 0	\$0.00
	YADKIN BANK	3	\$888,000.00	0.01% 0	\$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	\$0.00
	ZEAL CREDIT UNION	1	\$240,000.00	0% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	0.01% 0	\$0.00
	Unavailable	21	\$6,549,251.17	1.55% 0	\$0.00
Total		22,204 \$	67,009,564,883.80	100% 7	\$2,671,293.53
3138WH5T5	1ST COMMUNITY CREDIT UNION	1	\$145,800.00	0.12% 0	\$0.00
	1ST FINANCIAL, INC	1	\$144,681.76	0.12% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$277,750.00	0.22% 0	

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ACADEMY MORTGAGE CORPORATION	15	\$2,060,369.80	1.65% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12% 0	\$0.00
ACOPIA HOME LOANS	1	\$140,000.00	0.11% 0	\$0.00
ADVANCE MORTGAGE &	1	\$132,000,00	0.11%.0	\$0.00
INVESTMENT COMPANY, LLC	1			
	2	\$276,450.00	0.22% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11% 0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.11% 0	\$0.00
ALLIANT BANK	2	\$277,727.33	0.22% 0	\$0.00
ALLIED FEDERAL CREDIT UNION	1	\$143,708.23	0.11% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00
ALPINE BANK & TRUST CO	2	\$262,516.67	0.21% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0	
AMARILLO NATIONAL BANK	1	\$143,750.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$142,789.33	0.11% 0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$149,444.57	0.12% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$149,900.00	0.12% 0	\$0.00
AMERICAN INTERNET MORTGAGE,	1	\$143,000.00	0.11% 0	\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$132,000.00	0.11% 0	\$0.00
AMERICAN MORTGAGE SERVICE	1	\$142,000.00	0.11% 0	\$0.00
AMERICAN MORTGAGE SERVICE	1	\$147,250.00	0.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,000.00	0.22% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$145,600.00	0.12% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,650.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$678,465.00	0.54% 0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$264,120.00	0.21% 0	\$0.00
AMERIS BANK	1	\$136,800.00	0.11% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$125,520.00	0.1% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.11% 0	\$0.00
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION ALLIANT BANK ALLIED FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK MORTGAGE COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, I AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERI	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA HOME LOANS ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALKAN MORTGAGE CORPORATION ALLIANT BANK ALLIED FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK MORTGAGE COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, I AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERIS BAN	CORPORATION 15 \$2,000,369.80 ACCEPTANCE CAPITAL MORTGAGE 1 \$150,000.00 CORPORATION 1 \$140,000.00 ACOPIA HOME LOANS 1 \$140,000.00 ADVANCE MORTGAGE & 1 \$132,000.00 INVESTMENT COMPANY, LLC 1 \$135,000.00 ALASKA USA MORTGAGE 1 \$135,000.00 COMPANY, LLC 1 \$135,000.00 ALKAN MORTGAGE CORPORATION 1 \$135,000.00 ALLIANT BANK 2 \$277,727.33 ALPHA MORTGAGE CORPORATION 1 \$130,000.00 ALPINE BANK & TRUST CO 2 \$262,516.67 ALTRA FEDERAL CREDIT UNION 1 \$137,750.00 AMARILLO NATIONAL BANK 1 \$143,750.00 AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK 1 \$144,000.00 AMERICAN BANK MORTGAGE 1 \$142,789.33 AMERICAN BANK MORTGAGE 1 \$149,9444.57 AMERICAN BANK MORTGAGE 1 \$149,000.00 AMERICAN MORTGAGE & EQUITY 1 \$142,000.00	CORPORATION

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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 LOANS	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%	\$0.00
ARVEST BANK	2	\$284,720.00	0.23% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	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	1	\$130,000.00	0.1% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,200.00	0.21% 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%	\$0.00
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	
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	i i
BOEING EMPLOYEES' CREDIT UNION	2	\$273,578.14	0.22% 0	
	1	L		

BOKF NA DBA BANK OF ALBUQUERQUE					
BREMER BANK, NATIONAL 2 \$257,500.00		1	\$133,580.00	0.11%	\$0.00
BROADWAY NATIONAL BANK	BREMER BANK, NATIONAL	2	\$257,500.00	0.21%	\$0.00
BROKER SOLUTIONS INC	 	1	\$147,250.00	0.12% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1			1
AMERICAN FUNDING		1	\$130,000.00	0.1%	\$0.00
AMERICAN FUNDING		2	\$275,928.00	0.22%	\$0.00
C.U. MORTGAGE SERVICES, INC	I I	2	\$277,703.00	0.22%	\$0.00
CALCON MUTUAL MORTGAGE LLC \$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, LP. DBA SEBONIC FINANCIAL 6 \$797,268.00 0.64% 0 \$0.00 CAROLINA ALLIANCE BANK 1 \$135,800.00 0.11% 0 \$0.00 CASTLE & COOKE 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 1 \$128,250.00 0.1% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$137,200.00 0.11% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$140,000.00 0.11% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$140,000.00 0.11% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$140,000.00 0.11% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$140,000.00 0.11% 0 \$0.00 CED NATIONAL BANK 2 \$264,568.51 0.21% 0 \$0.00 CENTENIAL BANK AND TRUST 1 \$131,900.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$136,593.96 0.11% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$136,593.96 0.11% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$136,593.96 0.11% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$146,293.58 0.12% 0 \$0.00 CHARTERBANK 1 \$146,293.58 0.12% 0 \$0.00 CHEMICAL BANK 1 \$146,293.58 0.12% 0 \$0.00 CHEMICAL BANK 1 \$146,290.00 0.11% 0 \$0.00 CHEMICAL BANK 1 \$146,290.00 0.11% 0 \$0.00 CHEMICAL BANK 1 \$142,500.00 0.11% 0 \$0.00 CHEMICAL BANK 1 \$142,500.00 0.11% 0 \$0.00 CHEMICAL BANK 1 \$142,500.00 0.11% 0 \$0.00 CITYNATIONAL BANK 1 \$129,808.48 0.1% 0 \$0.00 CITYNATIONAL BANK 1 \$129,808.48 0.1% 0 \$0.00 CITYNATIONAL BANK 1 \$129,808.48 0.1% 0 \$0.00 CITYNATIONAL BANK 1 \$129,808.48 0.1%	C& MORTGAGE CORPORATION	1	\$128,056.83	0.1%	\$0.00
CALIFORNIA CREDIT UNION	C.U. MORTGAGE SERVICES, INC	1	\$148,410.00	0.12%	\$0.00
CALL FEDERAL CREDIT UNION 1 \$139,789,14 0.11% 0 \$0.00	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.12%	\$0.00
CAMBRIDGE SAVINGS BANK 1 \$128,000.00 0.1% 0 \$0.00	CALIFORNIA CREDIT UNION	1	\$147,000.00	0.12%	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS 1	CALL FEDERAL CREDIT UNION	1	\$139,789.14	0.11% (\$0.00
TEXAS	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	I I	1	\$143,250.00	0.11%	\$0.00
L.P. DBA SEBONIC FINANCIAL S S/97,208.00 0.64% 0 \$0.00	CARDINAL CREDIT UNION	1	\$132,905.00	0.11% (\$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 LLC 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 \$146,293.58 0.12% 0 \$0.00 CHEAHA BANK 1 \$146,293.58 0.12% 0 \$0.00 CHER		6	\$797,268.00	0.64%	\$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 LLC -PROVO 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 CHEAHA BANK 1 \$146,500.00 0.12% 0 \$0.00 CHEAHA BANK 1 \$146,293.58 0.12% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 5 \$707,698.29 0.57% 0 \$0.00 <	CAROLINA ALLIANCE BANK	1	\$135,800.00	0.11%	\$0.00
CASTLE & COOKE MORTGAGE LLC 2 \$276,600.00 0.22% 0 \$0.00 CASTLE & COOKE MORTGAGE LLC -PROVO 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 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	CASHCALL MORTGAGE	1	\$143,000.00	0.11% (\$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 CHERRY CREEK MORTGAGE CO., INC \$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	CASTLE & COOKE MORTGAGE	1	\$128,250.00	0.1%	\$0.00
LLCPROVO	CASTLE & COOKE MORTGAGE LLC	2	\$276,600.00	0.22%	\$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 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 CITY NATIONAL BANK 1 \$129,808.48 0.1% 0 \$0.00	I I	1	\$137,200.00	0.11%	\$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 3 \$387,533.97 0.31% 0 \$0.00 CITY NATIONAL BANK 1 \$129,808.48 0.1% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11% (\$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	CBC NATIONAL BANK	2	\$264,568.51	0.21%	\$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	CENDERA FUNDING, INC	1	\$149,581.00	0.12%	\$0.00
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	CENTENNIAL BANK AND TRUST	1	\$131,900.00	0.11% (\$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		1	\$136,593.96	0.11%	\$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	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$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	CENTURY LENDING COMPANY	3	\$432,400.00	0.35%	\$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	CHARTERBANK	1	\$146,500.00	0.12%	\$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	CHEAHA BANK	1	\$146,293.58	0.12%	\$0.00
INC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITY NATIONAL BANK SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CHEMICAL BANK	3	\$409,250.00	0.33%	\$0.00
CITIZENS FIRST WHOLESALE 3 \$387,533.97 0.31% 0 \$0.00 CITY NATIONAL BANK 1 \$129,808.48 0.1% 0 \$0.00		5	\$707,698.29	0.57%	\$0.00
MORTGAGE CO 3 \$387,533.97 0.31% 0 \$0.00 CITY NATIONAL BANK 1 \$129,808.48 0.1% 0 \$0.00	CITIZENS FIRST NATIONAL BANK	1	\$142,500.00	0.11%	\$0.00
CITY NATIONAL BANK 1 \$129,808.48 0.1% 0 \$0.00	CITIZENS FIRST WHOLESALE	3	·		
		1	\$129,808.48	0.1% (\$0.00
		1	\$143,910.00	0.12%	

CITYWIDE HOME CORPORATION	LOANS, A UTAH				
CMG MORTGAGE	INC	1	\$129,600.00	0.1% 0	\$0.00
CMG MORTGAGE		1	\$129,580.00	0.1% 0	
COASTAL BANK		1	\$143,787.86	0.11% 0	\$0.00
	ONAL MORTGAGE, OLONIAL SAVINGS	5	\$683,116.85	0.55% 0	
COMMERCE BAN		3	\$407,755.00	0.33% 1	\$137,480.61
COMMERCIAL SA		1	\$129,010.00	0.1% 0	
COMMUNITY BAI MORTGAGE, A DI COLONIAL SAVIN	NKERS VISION OF	1	\$128,510.33	0.1% 0	
COMMUNITY FIR HEARTLAND		1	\$146,500.00	0.12% 0	\$0.00
COMMUNITY FIR	ST CREDIT UNION	1	\$125,810.22	0.1% 0	\$0.00
COMPASS MORTO	GAGE INC	1	\$126,300.00	0.1% 0	\$0.00
CONSUMERS CRE	EDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
CONSUMERS NAT (17448)	TIONAL BANK	1	\$139,789.14	0.11% 0	\$0.00
CORTRUST MORT	TGAGE, INC	1	\$136,993.36	0.11% 0	\$0.00
COVANTAGE CRI	EDIT UNION	1	\$148,216.00	0.12% 0	\$0.00
CREDIT UNION M ASSOCIATION, IN		2	\$273,000.00	0.22% 0	\$0.00
CROSSCOUNTRY A CORPORATION	MORTGAGE, INC.,	7	\$960,570.00	0.77% 0	\$0.00
CUMD		1	\$145,740.00	0.12% 0	\$0.00
DAS ACQUISITION COR	N COMPANY, LLC -	2	\$271,705.00	0.22% 0	\$0.00
DEERE EMPLOYE	ES CREDIT UNION	1	\$132,750.00	0.11% 0	\$0.00
DESCO FEDERAL	CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
DESERT SCHOOL UNION	S FEDERAL CREDIT	2	\$284,900.00	0.23% 0	\$0.00
DEVLIN INC DBA REAL ESTATE LO		1	\$139,789.14	0.11% 0	\$0.00
DFCU FINANCIAL	1	2	\$271,800.00	0.22% 0	\$0.00
DHA FINANCIAL,	INC. (27560)	1	\$130,300.00	0.1% 0	\$0.00
DHI MORTGAGE (COMPANY LTD	1	\$139,121.00	0.11% 0	\$0.00
DHI MORTGAGE (COMPANY, LTD	7	\$979,313.00	0.78% 0	\$0.00
DHI MORTGAGE (LIMITED PARTNE	·	1	\$144,309.00	0.12% 0	\$0.00
DIRECT LENDERS	S, LLC	1	\$127,822.00	0.1% 0	\$0.00
DIRECT LENDERS LIABIL	S, LLC, LIMITED	1	\$147,200.00	0.12% 0	\$0.00
DIRECT LENDERS LIABI	S, LLC., LIMITED	1	\$127,312.17	0.1% 0	\$0.00
DIRECTORS MOR	TGAGE, INC	1	\$132,300.00	0.11% 0	\$0.00
	,	1	\$138,000.00	0.11% 0	

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DUBUQUE BANK & TRUST COMPANY				
DUNWOODY MORTGAGE SERVICES, INC	1	\$127,307.97	0.1%	0 \$0.00
ECU MORTGAGE, LLC	1	\$132,405.00	0.11%	0 \$0.00
EECU	1	\$142,500.00	0.11%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$137,950.00	0.11%	0 \$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,000.00	0.11%	0 \$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,811.43	0.1%	0 \$0.00
ENVOY MORTGAGE, LTD	5	\$685,311.43	0.55%	0 \$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$285,000.00	0.23%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$278,377.72	0.22%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,607,140.00	1.28%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,578.38	0.12%	0 \$0.00
EVOLVE BANK & TRUST	2	\$264,205.00	0.21%	0 \$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.11%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,673,050.00	1.34%	0 \$0.00
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 \$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 \$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	\$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		\$140,400.00	0.11% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$147,000.00	0.12%	\$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	A 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
FIRST STATE BANK SOUTHWEST	1	\$138,179.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.11% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$141,600.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,068.75	0.22%	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$675,395.30	0.54% 0	\$0.00
FIRSTBANK	2	\$271,250.00	0.22% 0	\$0.00
FORTREN FUNDING LLC	1	\$140,500.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$141,100.00	0.11% 0	\$0.00
FULTON BANK, N.A	1	\$126,900.00	0.1% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$127,815.58	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$837,446.26	0.67% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$143,000.00	0.11% 0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$130,853.00	0.1% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$144,000.00	0.12% 0	\$0.00
GERSHMAN MORTGAGE	1	\$136,000.00	0.110/.0	\$0.00
	1	\$130,000.00	0.11% 0	\$0.00

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GLACIER BANK	1	\$128,500.00	0.1% 0	\$0.00
GMFS, LLC	3	\$413,462.21	0.33% 0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$419,000.00	0.33% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$137,000.00	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$130,800.00	0.1% 0	\$0.00
DBA ZABE MORTGAGE GROUP	1	\$130,800.00	0.1%0	\$0.00
GOLDWATER BANK, NATIONAL	2	\$282,000.00	0.23% 0	\$0.00
ASSOCIATIO	2	Ψ202,000.00		·
GREATER NEVADA MORTGAGE	2	\$290,000.00	0.23% 0	
GREATER NEW ORLEANS FCU	1	\$135,000.00	0.11% 0	
GREER STATE BANK	1	\$129,005.40	0.1% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$274,379.00	0.22% 0	
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00
GTL INVESTMENTS, INC	1	\$142,800.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,200.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$128,500.00	0.1% 0	\$0.00
INC	1	Ψ120,500.00	0.1 70 0	φ0.00
GUILD MORTGAGE COMPANY	32	\$4,440,296.38	3.55% 0	\$0.00
GUILD MORTGAGE COMPANY A	2	\$271,315.90	0.22% 0	\$0.00
CALIFORNIA CORPORATION		Ψ271,313.70	0.22700	Ψ0.00
HAMILTON GROUP FUNDING, INC.,A	1	\$142,500.00	0.11% 0	\$0.00
FLORIDA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
HEARTLAND BANK, A NEBRASKA	1	\$144,000.00	0.12% 0	\$0.00
BANKING CORPORATION				
HELPBRINGER MORTGAGE SERVICES INC	1	\$126,000.00	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL				
MORTGAGE, LTD	1	\$145,500.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,500.00	0.11% 0	
HOME LOAN EXPERTS	1	\$146,609.00	0.12% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$144,000.00	0.12% 0	
HOME POINT FINANCIAL		,		
CORPORATION	11	\$1,490,222.00	1.19% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, DBA REMN	1	\$150,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL	0	Φ1 Q 45 Q 60 00	107.0	ф0,00
SERVICES, INC	9	\$1,245,360.00	1% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$135,000.00	0.11% 0	\$0.00
MORTGAGE				
HOMELAND FEDERAL SAVINGS	1	\$140,193.17	0.11% 0	\$0.00
BANK, A CORPORATION	1	\$140,193.17	0.11%0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	4	\$549,170.00	0.44% 0	\$0.00
LIAB				
HOMESIDE FINANCIAL, LLC	4	\$547,417.00	0.44% 0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$707,030.00	0.57% 0	\$0.00
HOMEWISE, INC	1	\$143,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A	2	\$263,800.00	0.21% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$144,400.00	0.12% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.12% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.11% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP,INC	1	\$142,000.00	0.11% 0	\$0.00
IAA CREDIT UNION	1	\$143,200.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$826,043.23	0.66% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$553,800.00	0.44% 0	\$0.00
ILLINI BANK	1	\$148,800.00	0.12% 0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$141,075.00	0.11% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$259,720.00	0.21% 0	\$0.00
INDEPENDENT BANK	5	\$660,560.00	0.53% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$129,804.20	0.1% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$126,225.00	0.1% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,100.00	0.11% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,206.35	0.11% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$287,050.00	0.23% 0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$136,612.88	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$420,339.41	0.34% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,762.00	0.11% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,395.00	0.11% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$134,202.00	0.11% 0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$146,350.00	0.12% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$142,290.07	0.11% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$145,600.00	0.12% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$547,850.00	0.44% 0	\$0.00
LANDMARK CREDIT UNION	3	\$399,000.00	0.32% 0	\$0.00

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LEADER MORTGAGE CORP, A CORPORATION	1	\$136,500.00	0.11% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$274,650.00	0.22% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$144,000.00	0.12% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$136,000.00	0.11% 0	
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.11% 0	\$0.00
LOANSTAR HOME LENDING	1	\$145,825.00	0.12% 0	
LONE STAR NATIONAL BANK	1	\$145,000.00	0.12% 0	
MACHIAS SAVINGS BANK	1	\$126,000.00	0.1% 0	\$0.00
MAGNOLIA BANK, INC	1	\$131,500.00	0.11% 0	
MANN MORTGAGE, LLC	1	\$145,403.00	0.12% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$134,796.67	0.11% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$131,805.54	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$145,700.00	0.12% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$128,610.25	0.1% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.12% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00
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	
MORTGAGE OPTIONS, INC	1	\$131,400.00	0.11% 0	
MORTGAGE TRUST INC	1	\$140,188.54	0.11% 0	\$0.00
MORTGAGENETWORK	2	\$284,000.00	0.23% 0	
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%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$414,200.00	0.33%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.11%	\$0.00
NATIONS LENDING CORPORATION	2	\$260,400.00	0.21%	\$0.00
NBKC BANK	2	\$282,625.00	0.23%	\$0.00
NEIGHBORS CREDIT UNION	1	\$127,950.00	0.1%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.12%	\$0.00
NEWTON FEDERAL BANK	1	\$129,017.96	0.1%	\$0.00
NEXBANK SSB	2	\$263,623.96	0.21%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$140,400.00	0.11%	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$150,000.00	0.12%	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$131,980.28	0.11%	\$0.00
NORTHPOINTE BANK	6	\$793,944.96	0.63%	\$0.00
NORTHWAY BANK	1	\$138,985.35	0.11%	\$0.00
NORWICH COMMERCIAL GROUP,ONCD/B/A NORCOM MORTGAGE	1	\$149,600.00	0.12%	\$0.00
NTFN, INC., A CORPORATION	1	\$125,866.00	0.1% (\$0.00
NUMERICA CREDIT UNION	1	\$128,000.00	0.1%	1
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%	
ON Q FINANCIAL, INC	1	\$140,000.00	0.11% (
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%	
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%	\$0.00
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	\$0.00
PEOPLES BANK	1	\$141,300.63	0.11% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.11% 0	
PEOPLES BANK - MOUNT VERNON	1	\$133,000.00	0.11% 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,250.00	0.23% 0	
PEOPLES HOME EQUITY	7	\$972,980.00	0.78% 0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,378,600.00	1.1% 0	
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$135,000.00	0.11% 0	\$0.00
PINNACLE BANK-WYOMING	1	\$145,000.00	0.12% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$131,500.00	0.11% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$413,900.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$135,000.00	0.11% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$132,999.00	0.11% 0	\$0.00
PREMIER LENDING LLC	1	\$138,225.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$654,216.12	0.52% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$580,250.00	0.46%	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$129,000.00	0.1% 0	\$0.00
PROGRESSIVE BANK	1	\$135,795.16	0.11% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$132,600.87	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$854,490.00	0.68%	\$0.00
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 CALIFORNIA	1	\$127,500.00	0.1% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$132,000.00	0.11% 0	\$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 UNION	1	\$144,000.00	0.12%	\$0.00

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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		
SANTANDER BANK, N.A	4	\$544,995.16	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$694,500.00	0.56% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$150,000.00	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$685,537.72	0.55% 0	· ·
SECURITY STATE BANK	1	\$146,700.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,531,350.00	1.22% 0	\$0.00
SENTE MORTGAGE, INC	2	\$268,700.00	0.21% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,500.00	0.22% 0	\$0.00
SOFI LENDING CORP	1	\$128,000.00	0.1% 0	\$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.1% 0	
SOLIDARITY COMMUNITY FCU	1	\$147,400.00	0.12% 0	
SOMERSET TRUST COMPANY	1	\$125,300.00	0.1% 0	
SOUND COMMUNITY BANK	1	\$130,000.00	0.1% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$138,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,000.00	0.11% 0	
SOUTH STATE BANK	1	\$145,000.00	0.12% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,250.00	0.11% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.12% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$140,000.00	0.11% 0	\$0.00
SOUTHSIDE BANK	1	\$127,400.00	0.1% 0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$136,000.00	0.11% 0	\$0.00
SPIRE CREDIT UNION	1	\$138,000.00	0.11% 0	
ST.MARY'S BANK	1	\$129,500.00	0.1% 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 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
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
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
TRN FINANCIAL LLC DBA AMP LENDING	1	\$143,792.52	0.11% 0	\$0.00
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

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	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
Total		909	\$125,112,891.23	100% 1	\$137,480.61
3138WH5U2	1ST SECURITY BANK OF WASHINGTON	2	\$650,000.00	0.42% 0	\$0.00
	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
		1	\$238,500.00	0.15% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN INTERBANC MORTGAGE, LLC	1	\$277,300.00	0.18%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$2,205,813.00	1.43%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	0.14%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$307,000.00	0.2%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$290,050.00	0.19%	\$0.00
AMERIS BANK	1	\$183,000.00	0.12%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$384,000.00	0.25%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$747,500.00	0.49%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$487,000.00	0.32%	\$0.00
ARVEST BANK	4	\$1,030,200.00	0.67% (\$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%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1%	\$0.00
BADGER BANK	1	\$280,000.00	0.18%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,132,000.00	0.74% (\$0.00
BANK MUTUAL	2	\$398,000.00	0.26%	\$0.00
BANK OF BOTETOURT	1	\$260,000.00	0.17% (\$0.00
BANK OF SPRINGFIELD	1	\$152,565.00	0.1% (
BANK SNB ISAOA	1	\$238,500.00	0.15% (
BANKERS TRUST COMPANY	1	\$262,500.00	0.17% (†
BAXTER CREDIT UNION	4	\$1,072,625.00	0.7% (
BAY EQUITY LLC	1	\$235,700.00	0.15% (†
BAY FEDERAL CREDIT UNION	2	\$601,250.00	0.39% (1 1
BAYCOAST BANK	1	\$219,000.00	0.14% (\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$289,800.00	0.19% (
BELL BANK	4	\$727,500.00	0.47% (†
BELL STATE BANK & TRUST	1	\$148,500.00	0.1%	
BELLCO CREDIT UNION	1	\$283,500.00	0.18%	\$0.00

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BERKSHIRE BANK	2	\$572,000.00	0.37%	\$0.00
BETHPAGE FEDERAL CREDIT	3	\$870,000.00	0.57%	\$0.00
UNION				·
BETTER BANKS	1	\$169,000.00	0.11%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$376,650.00	0.24%	\$0.00
BOFI FEDERAL BANK	1	\$400,000.00	0.26%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$475,000.00	0.31%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,000.00	0.11%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$167,000.00	0.11%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.12%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$629,825.00	0.41%	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$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 COMPANY, A CORPORATION	1	\$257,300.00	0.17%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.09% 0	\$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%	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.16%	\$0.00
CENTRAL TRUST BANK	2	\$295,000.00	0.19%	\$0.00
CENTURY LENDING COMPANY	2	\$786,203.84	0.51%	\$0.00
CHARTERBANK	1	\$260,000.00	0.17%	\$0.00
CHEMICAL BANK	1	\$334,000.00	0.22%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,277,500.00	0.83%	\$0.00
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%	
CITY STATE BANK	1	\$289,200.00	0.19%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,000.00	0.36% 0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	\$204,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.15% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$127,850.00	0.08% 0	\$0.00
COMMERCE STATE BANK	2	\$376,000.00	0.24% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,100.00	0.09% 0	\$0.00
COMMUNITY STATE BANK	1	\$245,000.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,629.54	0.15% 0	\$0.00
COMPASS MORTGAGE INC	2	\$379,800.00	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$307,500.00	0.2% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$148,000.00	0.1% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.13% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,000.00	0.25% 0	\$0.00
CUMD	1	\$180,000.00	0.12% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$245,270.00	0.16%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$447,600.00	0.29% 0	\$0.00
DEVON BANK	1	\$190,200.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.14% 0	\$0.00
DIRECTORS MORTGAGE	1	\$166,500.00	0.11% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$224,900.00	0.15% 0	\$0.00
E MORTGAGE MANAGEMENT	1	\$224,600.00	0.15% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$741,000.00	0.48% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$218,000.00	0.14% 0	\$0.00
ENTEGRA BANK	1	\$168,800.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$305,000.00	0.2% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$215,000.00	0.14% 0	\$0.00
EQUITY RESOURCES, INC	3	\$747,300.00	0.49% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	1	\$245,000.00	0.16% 0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.1% 0	\$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	\$0.00
FARMERS NATIONAL BANK	1	\$285,000.00	0.19% 0	\$0.00
FARMINGTON BANK	1	\$223,000.00	0.14% 0	\$0.00

FBC MORTGAGE, LLC					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	FBC MORTGAGE, LLC	3	\$856,000.00	0.56% 0	\$0.00
BANK MORTGAGE	FIDELITY BANK	1	\$129,000.00	0.08% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC S688,000.00 0.45% 0 \$0.00		6	\$1,798,860.28	1.17% 0	\$0.00
LLC	FINANCE OF AMERICA LLC	2	\$533,400.00	0.35% 0	\$0.00
FIRST AMERICAN BANK		2	\$688,000.00	0.45% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF ST. FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST SOUTHERN BANK FIRST SEANN OF ST. CHARLES, MO FIRST SANK OF ST. CHARLES, MO FIRST SANK OF ST. CHARLES, MO FIRST TICHENBANK AND TRUST COMPANY FIRST SANK OF ST. CHARLES, MO FIRST SANK AND TRUST COMPANY FIRST SANK AND TRUST COMPANY FIRST BANK SE24,700.00 0.28% 0 0.00 0.16% 0 0.00 0.28% 0 0.00 0.24% 0 0.00 0.00 0.24% 0 0.00 0.24% 0 0.00 0.24% 0 0.00 0.24% 0 0.00 0.24% 0 0		1	\$147,567.38	0.1% 0	\$0.00
MORTGAGE	FIRST BANK & TRUST	2	\$533,800.00	0.35% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 2 \$527,200.00 0.34% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$160,980.00 0.1% 0 \$0.00 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 3 \$834,000.00 0.54% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$593,000.00 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$402,500.00 0.26% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$180,000.00 0.12% 0 \$0.00 FIRST INTERSTATE BANK 1 \$219,700.00 0.14% 0 \$0.00 FIRST MINNESOTA BANK 1 \$356,000.00 0.23% 0 \$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 MATERIA ON THE SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$374,500.00 0.24% 0 \$0.00 FIRST SOUTHERN BANK 1 \$334,000.00 0.24% 0 \$0.00 FIRST STATE BANK 1 \$334,000.00 0.24% 0 \$0.00 FIRST STATE BANK 1 \$334,000.00 0.24% 0 \$0.00 FIRST STATE BANK 1 \$340,000 0.24% 0 \$0.00 FIRST STATE BANK 1 \$324,000.00 0.24% 0 \$0.00 FIRST STATE BANK 1 \$324,000.00 0.24% 0 \$0.00 FIRST STATE BANK 1 \$324,000.00 0.24% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$224,700.00 0.16% 0 \$0.00 FIRST STATE BANK 8 TRUST COMPANY 1 \$224,700.00 0.28% 0 \$0.00 FIRST STATE BANK 8 TRUST COMPANY 1 \$128,900.00 0.54% 0 \$0.00 FIRST BANK 8 TRUST 1 \$224,700.00 0.28% 0 \$0.00 FIRST BANK 1 \$146,000.00 0.54% 0 \$0.00 FIR		1	\$190,000.00	0.12% 0	\$0.00
N.A S100,980.00 0.1% 0 50.00		2	\$527,200.00	0.34% 0	\$0.00
CORPORATION, A CORPORATION S834,000.00 0.34% 0 S0.00	· ·	1	\$160,980.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC 2 \$593,000.00 0.39% 0 \$0.00 FIRST FEDERAL SAVINGS AND 1 \$402,500.00 0.26% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$180,000.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$219,700.00 0.14% 0 \$0.00 FIRST INTERSTATE BANK 1 \$356,000.00 0.23% 0 \$0.00 FIRST MINNESOTA BANK 1 \$326,200.00 0.15% 0 \$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 1 \$161,600.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$374,500.00 0.24% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 4 VIRGINIA 1 \$374,500.00 0.24% 0 \$0.00 FIRST STATE BANK 1 \$364,000.00 0.24% 0 \$0.00 FIRST STATE BANK 1 \$364,000.00 0.24% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$625,126.00 0.41% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$625,126.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$240,700.00 0.16% 0 \$0.00 FIRST BANK 2 \$424,700.00 0.28% 0 \$0.00 FIRST BANK 2 \$424,700.00 0.28% 0 \$0.00 FIRST BANK 3 \$827,000.00 0.54% 0 \$0.00 FIRST BANK 1 \$146,000.00 0.99% 0 \$0.00 FIRST BANK 1 \$146,000.00 0.99% 0 \$0.00 FIRST BANK 1 \$146,000.00 0.99% 0 \$0.00 FILAT 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 FULTON BANK, N.A 1 \$		3	\$834,000.00	0.54% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD	FIRST CHOICE LOAN SERVICES INC	2	\$593,000.00	0.39% 0	\$0.00
FIRST FEDERAL SAVINGS BANK		1	\$402,500.00	0.26% 0	\$0.00
FIRST MINNESOTA BANK		1	\$180,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	FIRST INTERSTATE BANK	1	\$219,700.00	0.14% 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 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 CORPORATION, A VIRGINIA 1 \$374,500.00 0.24% 0 \$0.00 CORPORATION 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 5 \$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 1 \$128,900.00 0.08% 0 \$0.00 FIRSTRUST BANK 2 \$424,700.00 0.28% 0 \$0.00 FIRSTRUST BANK 3 \$827,000.00 0.54% 0 \$0.00 FIRSTRUST BANK 1 \$146,000.00 0.54% 0 \$0.00 FIRSTRUST BANK 1 \$146,000.00 0.09% 0 \$0.00 FIRST 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	FIRST MINNESOTA BANK	1	\$356,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 2 \$433,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF 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 CORPORATION, A VIRGINIA 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 0F ST. 1 \$226,000.00 0.15% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 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 FIRSTRUST BANK 1 \$146,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$146,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$146,000.00 0.54% 0 \$0.00 FIRSTRANCH MORTGAGE, INC 3 \$834,000.00 0.54% 0 \$0.00 FULTON BANK, N.A 1 \$193,000.00 0.13% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	1	\$226,200.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A 3 \$825,475.00 0.54% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION 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 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$424,700.00 0.28% 0 \$0.00 FIRSTRUST BANK 3 \$827,000.00 0.54% 0 \$0.00 FIRSTRUST BANK 4 \$146,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 5 \$146,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 5 \$146,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$146,000.00 0.09% 0 \$0.00 FIRSTRANCH MORTGAGE, INC 3 \$834,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 1 \$193,000.00 0.13% 0 \$0.00	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	0.11% 0	\$0.00
WATERLOO	FIRST NATIONAL BANK OF OMAHA	2	\$433,000.00	0.28% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$374,500.00 0.24% 0 \$0.00		1	\$161,600.00	0.1% 0	\$0.00
CORPORATION, A VIRGINIA CORPORATION 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 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 2 \$424,700.00 0.28% 0 \$0.00 FIRSTRUST BANK 3 \$827,000.00 0.54% 0 \$0.00 FIRSTRUST BANK 1 \$146,000.00 0.09% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 3 \$834,000.00 0.13% 0 \$0.00 FULTON BANK, N.A 1 \$193,000.00 0.13% 0 \$0.00	FIRST NIAGARA BANK, N.A	3	\$825,475.00	0.54% 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	CORPORATION, A VIRGINIA	1	\$374,500.00	0.24% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY 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 5 \$240,700.00 0.16% 0 \$0.00 \$0.00	FIRST SOUTHERN BANK	1	\$149,400.00	0.1% 0	\$0.00
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTB	FIRST STATE BANK	1	\$364,000.00	0.24% 0	\$0.00
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		1	\$226,000.00	0.15% 0	\$0.00
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		3	\$625,126.00	0.41% 0	\$0.00
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		1	\$240,700.00	0.16% 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		1	\$128,900.00	0.08% 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		2	\$424,700.00	0.28% 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	FIRSTRUST BANK	3	\$827,000.00	0.54%	\$0.00
FULTON BANK, N.A 1 \$193,000.00 0.13% 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
GATEWAY STATE BANK 1 \$211,200.00 0.14% 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

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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%	\$0.00
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%	\$0.00
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%	\$0.00
HEARTLAND CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$357,800.00	0.23%	\$0.00
HIGHTECHLENDING, INC	1	\$378,889.23	0.25% 0	\$0.00
HILLS BANK AND TRUST COMPANY	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 SERVICES, INC	2	\$571,000.00	0.37% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$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 CREDIT UNION	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	·
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 LEND INC CONV	ING, 13	\$3,585,097.00	2.33% 0	\$0.00
JEFFERSON BANK OF MISSOUR	EI 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%	\$0.00
KEY MORTGAGE SERVICES, IN	C 1	\$380,000.00	0.25% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANI	<u> </u>	\$317,000.00	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, I	INC 1	\$176,000.00	0.11% 0	\$0.00
LAND HOME FINANCIAL SERV INC	ICES, 4	\$1,244,500.00	0.81%	\$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%	\$0.00
LEADER BANK N.A	7	\$2,128,198.75	1.38% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	0.16% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$225,500.00	0.15% 0	\$0.00
LOAN SIMPLE, INC	1	\$308,500.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNIO	N 6	\$1,803,337.21	1.17% 0	\$0.00
LOS ANGELES POLICE FEDERA CREDIT UNION	L 1	\$400,000.00	0.26% 0	\$0.00
LYONS MORTGAGE SERVICES, A N.Y. CORPORATION	INC.,	\$286,500.00	0.19%	\$0.00
M/I FINANCIAL, LLC	1	\$235,000.00	0.15% 0	\$0.00
MAGNOLIA BANK, INC	1	\$193,000.00	0.13% 0	\$0.00
MANSFIELD CO-OPERATIVE BA	ANK 1	\$353,000.00	0.23% 0	\$0.00
MARINE BANK	3	\$674,370.00	0.44% 0	\$0.00
MARSHALL COMMUNITY CREI UNION	OIT 1	\$205,000.00	0.13% 0	\$0.00
MASON MCDUFFIE MORTGAGI CORPORATION, A CALIFORNIA CORPORATIO		\$414,057.62	0.27% 0	\$0.00
MASON-MCDUFFIE MORTGAGI CORPORATION	E 2	\$456,950.00	0.3% 0	\$0.00
MAYVILLE SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,000.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$312,000.00	0.2% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.18% 0	\$0.00
MEMBER ADVANTAGE MORTO	GAGE 1	\$367,000.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.13% 0	\$0.00
MEMBERS MORTGAGE COMPA INC	NY, 2	\$572,500.00	0.37%	\$0.00

MERCHANTS NATIONAL BANK	1	\$192,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE				
COMPANY LLC A LIMITED	2	\$543,000.00	0.35% 0	\$0.00
LIABILITY				
MERRIMACK MORTGAGE	1	¢210,000,00	0.140/.0	¢0.00
COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.14% 0	\$0.00
METRO BANK	1	\$155,700.00	0.1% 0	\$0.00
METRO CREDIT UNION	1	\$323,850.00	0.1% 0	
MICHIGAN TECH EMPLOYEES	1	\$323,630.00	0.21700	\$0.00
FEDERAL CREDIT UNION, A	1	\$344,000.00	0.22% 0	\$0.00
FEDERAL CRED	1	ψ5++,000.00	0.22700	Ψ0.00
MID-ISLAND MORTGAGE CORP	1	\$129,000.00	0.08% 0	\$0.00
MID-MISSOURI BANK	1	\$226,000.00		
MIDDLETON COMMUNITY BANK	2	\$441,500.00	0.29% 0	
MIDLAND STATES BANK	1	\$169,000.00	0.11% 0	
MISSION FEDERAL CREDIT UNION	2	\$444,400.00		
MLD MORTGAGE, INC	1	\$380,000.00	0.25% 0	
MORRILL AND JANES BANK &	-			
TRUST	1	\$225,000.00	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$195,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	6	\$1,864,450.00	1.21% 0	\$0.00
MOUND CITY BANK	1	\$223,200.00	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$312,000.00	0.2% 0	\$0.00
UNION	1	\$312,000.00		·
MOUNTAIN WEST FINANCIAL, INC	3	\$935,000.00	0.61% 0	\$0.00
MUFG UNION BANK, N.A	3	\$804,461.40	0.52% 0	
MWABANK	1	\$252,500.00	0.16% 0	
NASSAU EDUCATORS FCU	1	\$185,000.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.00	0.22% 0	\$0.00
DBA MOTIVE LENDING		·		·
NATIONWIDE BANK	1	\$236,400.00	0.15% 0	
NATIONWIDE HOME LOANS, INC	1	\$150,000.00	0.1% 0	
NBKC BANK	11	\$3,192,500.00	2.07% 0	· ·
NEWTOWN SAVINGS BANK	1	\$274,500.00	0.18% 0	\$0.00
NEXBANK SSB DBA NB MORTGAGE,	1	\$197,911.72	0.13% 0	\$0.00
INC	1	¢400,000,00	0.260/.0	\$0.00
NJ LENDERS CORP	1	\$400,000.00 \$1,836,500.00	0.26% 0	
NORTHWESTERN BANK	6	·	1.19% 0	
NORTHWOODS BANK OF	1	\$146,400.00	0.1% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$130,000.00	0.08% 0	\$0.00
NUMARK CREDIT UNION	1	\$147,550.00	0.1% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION,	1	Ψ177,330.00	0.1 /0 0	φυ.υυ
FEDERALLY CHARTERED CREDIT	1	\$161,000.00	0.1% 0	\$0.00
UNI	1	Ψ101,000.00	0.1 /0	ψυ.υυ
NUVISION FCU	1	\$320,000.00	0.21% 0	\$0.00
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OPPORTUNITY BANK OF MONTANA	1	\$231,000.00	0.15%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$194,900.00	0.13%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$321,000.00	0.21%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.18%	\$0.00
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%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$401,500.00	0.26%	\$0.00
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%	\$0.00
PEOPLES STATE BANK	1	\$209,000.00	0.14%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$269,500.00	0.18%	\$0.00
PLANET HOME LENDING, LLC	2	\$681,000.00	0.44%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,350,850.00	0.88%	\$0.00
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%	
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
SPIRE CREDIT UNION	1	\$280,000.00	0.18%	\$0.00
STANDARD MORTGAGE CORP	1	\$156,240.00	0.1%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	\$0.00
STAR FINANCIAL BANK	1	\$223,000.00	0.14%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.15%	\$0.00
STATE FARM BANK, F.S.B	1	\$335,900.00	0.22%	\$0.00
STATE SAVINGS BANK	1	\$229,250.00	0.15%	\$0.00
STEARNS LENDING, LLC	10	\$2,627,342.27	1.71%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$350,000.00	0.23%	\$0.00
SUMMIT CREDIT UNION	1	\$173,738.00	0.11%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$389,399.00	0.25%	\$0.00
TALMER BANK AND TRUST	1	\$217,000.00	0.14%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,000.00	0.21%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$185,244.32	0.12%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$499,881.00	0.32%	\$0.00
THE CLEVELAND STATE BANK	1	\$190,000.00	0.12%	\$0.00
THE COLUMBIA BANK	2	\$750,000.00	0.49%	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.08%	\$0.00

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$397,000.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$340,000.00	0.22% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$416,000.00	0.27% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$442,825.00	0.29% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.19% 0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA	1	\$192,500.00	0.13% 0	\$0.00
TRISTAR BANK	1	\$149,000.00	0.1% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$551,000.00	0.36% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$626,100.00	0.41% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,590.77	0.09% 0	\$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	\$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% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$267,000.00	0.17% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$551,900.00	0.36% 0	\$0.00
UW CREDIT UNION	3	\$544,600.00	0.35% 0	\$0.00
VALLEY NATIONAL BANK	2	\$623,500.00	0.41% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$176,500.00	0.11% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$566,000.00	0.37% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.14% 0	\$0.00
WASHINGTON SAVINGS BANK	1	\$215,000.00	0.14% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00
WEBSTER BANK, N.A	2	\$538,300.00	0.35% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$336,000.00	0.22% 0	\$0.00
WEST GATE BANK	1	\$167,960.00	0.11% 0	\$0.00

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	WESTCONSIN CREDIT UNION	3	\$529,856.19	0.34% 0	\$0.00
	WESTERRA CREDIT UNION	4	\$931,700.00	0.61% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$323,000.00	0.21% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.1% 0	\$0.00
	Unavailable	3	\$620,475.43	0.34% 0	\$0.00
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	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$172,425.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.1% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$375,000.00	0.25% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.15% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,600.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,100.00	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.13% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,848.85	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$372,000.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,750.00	0.2% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,740,000.00	1.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$599,400.00	0.39% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,860,800.00	1.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,898.46	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,165.00	0.48% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.16% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$202,000.00	0.13% 0	\$0.00

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ARVEST BA	NK	1	\$379,800.00	0.25% 0	\$0.00	
ASSOCIATE	D BANK NATIONAL	4	\$1,178,376.06	0.77% 0	\$0.00	
ASSOCIATIO	ON	-	\$1,176,370.00	0.77700	\$0.00	
	E FINANCIAL GROUP,	1	\$192,543.00	0.13% 0	\$0.00	
LLC ISAOAA		1	Ψ172,3 13.00	0.13 /0 0	Ψ0.00	
	BAY MORTGAGE GROUP	1	\$275,064.00	0.18% 0	\$0.00	
LLC			,,			
	BAY MORTGAGE GROUP,	1	\$165,000.00	0.11% 0	\$0.00	
LLC	DITAL MODTCACE INC	1	\$102,000,00	0.120/.0	\$0.00	
	PITAL MORTGAGE, INC	1	\$192,000.00	0.13% 0	\$0.00	
LIABILITY (ICIAL, LLC, A LIMITED	3	\$692,000.00	0.45% 0	\$0.00	
	ALIFORNIA, NATIONAL					_
	ON, DBA BANC HOME	3	\$874,500.00	0.57% 0	\$0.00	
LOAN	on, bon brine nome	3	ψο / 1,500.00	0.57700	Ψ0.00	
BANK OF EN	NGLAND	3	\$703,900.00	0.46% 0	\$0.00	
BANNER BA		2	\$443,000.00	0.29% 0		_
	EDIT UNION	4	\$1,264,689.00	0.83% 0		
BAY EQUIT		3	\$886,750.00	0.58% 0	1	_
BAYCOAST		1	\$376,910.25	0.25% 0	1	_
	ГGAGE, LLC,A LIMITED		·			_
LIABILITY (1	\$279,400.00	0.18% 0	\$0.00	
BELL BANK		4	\$1,060,400.00	0.69% 0	\$0.00	
BLUE FEDEI	RAL CREDIT UNION	1	\$165,100.00	0.11% 0	\$0.00	
BOEING EM	PLOYEES' CREDIT	4	\$056,200,00	0.6207.0	\$0.00	
UNION		4	\$956,300.00	0.62% 0	\$0.00	
BOFI FEDER	AL BANK	1	\$256,000.00	0.17% 0	\$0.00	
BOKF NA DI	BA BANK OF KANSAS	1	\$173,000.00	0.11% 0	\$0.00	
CITY		1	\$173,000.00	0.11 /0 0	\$0.00	
	BA BANK OF	1	\$173,654.86	0.11% 0	\$0.00	
OKLAHOMA		1	ψ175,05 H00	0.1170	Ψ0.00	
	NK, NATIONAL	2	\$423,500.00	0.28% 0	\$0.00	
ASSOCIATIO			, -,			
	LUTIONS INC. DBA NEW	2	\$777,400.00	0.51% 0	\$0.00	
AMERICAN PROVED SO						
AMERICAN	LUTIONS INC., DBA NEW	2	\$403,000.00	0.26% 0	\$0.00	
	LUTIONS INC.DBA NEW					
AMERICAN		1	\$166,400.00	0.11% 0	\$0.00	
	GAGE SERVICES, INC	1	\$156,000.00	0.1% 0	\$0.00	_
	A CREDIT UNION	4	\$979,259.08	0.64% 0		
CAPITAL BA		1	\$325,060.16	0.21% 0	1	
	FINANCIAL COMPANY,	1	·			_
	BONIC FINANCIAL	11	\$3,536,700.00	2.31% 0	\$0.00	
	FINANCIAL COMPANY,		A	0.5		_
	BONIC FINANCIAL L.P	2	\$347,462.00	0.23% 0	\$0.00	
	MORTGAGE	18	\$4,729,700.00	3.09% 0	\$0.00	
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CASTLE & COOKE MORTGAGE	1	\$225,500.00	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$384,750.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$604,000.00	0.39% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,896,750.00	1.24% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,410.00	0.11% 0	\$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	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$462,900.00	0.3% 0	\$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	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$534,747.93	0.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$738,624.56	0.48%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$759,000.00	0.5% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$392,000.00	0.26% 0	\$0.00
COMPASS MORTGAGE INC	2	\$521,000.00	0.34% 0	\$0.00
COORS CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$277,000.00	0.18% 0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
	1	\$216,000.00	0.14% 0	\$0.00
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DUBUQUE BANK & TRUST COMPANY				
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$292,000.00	0.19% (\$0.00
DUPAGE CREDIT UNION	1	\$242,000.00	0.16% (\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$178,491.07	0.12% (\$0.00
ENVOY MORTGAGE, LTD	5	\$1,065,137.00	0.7% (
EQUITY RESOURCES, INC	1	\$170,050.00	0.11% (1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$561,250.00	0.37%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$844,800.00	0.55%	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,326,750.00	1.52%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,600.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$167,000.00	0.11%	\$0.00
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%	
FIRST BANK FINANCIAL CENTRE	1	\$265,000.00	0.17% (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,800.00	0.18%	
FIRST CHOICE LOAN SERVICES INC	1	\$228,500.00	0.15% (\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.12%	
1110	1	\$186,000.00	0.12% (\$0.00

FIRST FEDERAL BANK OF KANSAS CITY				
FIRST INTERSTATE BANK	1	\$203,250.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.12% 0	†
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$388,000.00	0.25%	
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%	\$0.00
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
FIRSTBANK	8	\$2,256,098.12	1.47%	\$0.00
FIRSTRUST BANK	3	\$593,675.00	0.39%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$663,000.00	0.43%	\$0.00
FREEDOM CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00
FULTON BANK, N.A	3	\$682,000.00	0.45%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$360,800.00	0.24%	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,000.00	0.11%	\$0.00
GERSHMAN MORTGAGE	1	\$247,500.00	0.16%	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	0.13%	\$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%	\$0.00
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%	\$0.00
GOLDWATER BANK, NATIONAL	3	\$613,500.00	0.4%	\$0.00

ASSOC	IATIO				
GOOGA	AIN INC., A CORPORATION	1	\$557,000.00	0.36%	0 \$0.00
GOOGA	AIN INC, A CORPORATION	1	\$604,000.00	0.39%	0 \$0.00
GOOGA	AIN, INC., A CORPORATION	1	\$473,000.00	0.31%	0 \$0.00
	AK FOOD SERVICE INC. DBA J CITY MORTGAGE	1	\$299,000.00	0.2%	0 \$0.00
GREAT UNION	ER SPRINGFIELD CREDIT	1	\$164,000.00	0.11%	0 \$0.00
GSF MO	ORTGAGE CORPORATION	1	\$258,353.03	0.17%	0 \$0.00
GTE FE	EDERAL CREDIT UNION	1	\$380,000.00	0.25%	0 \$0.00
GUARI INC	DIAN MORTGAGE COMPANY,	2	\$376,300.00	0.25%	0 \$0.00
GUIDA	NCE RESIDENTIAL, LLC	1	\$155,700.00	0.1%	0 \$0.00
GUILD	MORTGAGE COMPANY	9	\$2,237,200.00	1.46%	0 \$0.00
HALLM	MARK HOME MORTGAGE, LLC	1	\$217,500.00	0.14%	0 \$0.00
	ARD UNIVERSITY OYEES CREDIT UNION	1	\$224,500.00	0.15%	0 \$0.00
HERITA	AGE VALLEY FCU	1	\$193,326.83	0.13%	0 \$0.00
MORTO	ANDS RESIDENTIAL GAGE, LTD, A LIMITED ITY PAR	1	\$208,000.00	0.14%	0 \$0.00
	POINT FINANCIAL PRATION	5	\$1,110,278.00	0.73%	0 \$0.00
	BRIDGE FINANCIAL CES, INC	4	\$1,102,700.00	0.72%	0 \$0.00
	BRIDGE FINANCIAL CES, INC. DBA REAL ESTATE GAGE	2	\$588,000.00	0.38%	0 \$0.00
	OWNERS FINANCIAL GROUP LC, AN ARIZONA LIMITED	1	\$195,500.00	0.13%	0 \$0.00
	OWNERS FINANCIAL GROUP LCAN ARIZONA LIMITED	1	\$221,250.00	0.14%	0 \$0.00
HOMES	SIDE FINANCIAL LLC	1	\$200,000.00	0.13%	0 \$0.00
HOMES	SIDE FINANCIAL, LLC	2	\$602,825.13	0.39%	0 \$0.00
HOMES	STEAD FUNDING CORP	1	\$215,000.00	0.14%	
	STEAD FUNDING CORP DBA ONE MORTGAGE GROUP	1	\$266,000.00	0.17%	0 \$0.00
	ΓOWN LENDERS	1	\$168,500.00	0.11%	0 \$0.00
HOME	WOOD MORTGAGE, LLC	1	\$378,919.59	0.25%	0 \$0.00
	N VALLEY FINANCIAL, INC	1	\$165,000.00	0.11%	
	OVE LENDING	1	\$232,000.00	0.15%	
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
INDEPI	ENDENT BANK	2	\$466,000.00	0.3%	0 \$0.00

	NTERCONTINENTAL CAPITAL ROUP	2	\$462,500.00	0.3% 0	\$0.00
	VESTORS HOME MORTGAGE	1	\$240,000.00	0.16% 0	\$0.00
	OWA BANKERS MORTGAGE ORPORATION	1	\$158,400.00	0.1% 0	\$0.00
	CREDIT UNION	2	\$512,000.00	0.33% 0	\$0.00
	G. WENTWORTH HOME LENDING, NC CONV	4	\$698,320.00	0.46% 0	
	MAC LENDING, INC	1	\$216,000.00	0.14% 0	\$0.00
	&B CAPITAL CORPORATION DBA HOICE MORTGAGE BANK, INC	1	\$333,000.00	0.22% 0	\$0.00
	ELLOGG COMMUNITY FEDERAL REDIT UNION	1	\$197,900.00	0.13% 0	\$0.00
	AND HOME FINANCIAL SERVICES,	1	\$196,400.00	0.13% 0	\$0.00
L	EADER BANK N.A	4	\$1,755,005.59	1.15% 0	\$0.00
	EADERONE FINANCIAL ORPORATION, A CORPORATION	1	\$266,240.86	0.17% 0	\$0.00
L	EGACY HOME LOANS LLC	1	\$180,000.00	0.12% 0	\$0.00
L	EGEND BANK, N.A	1	\$400,000.00	0.26% 0	\$0.00
L	IBERTY BANK	1	\$208,605.20	0.14% 0	\$0.00
	IBERTY CAPITAL SERVICES LLC BA LIBERTY LOANS	1	\$314,200.00	0.21% 0	\$0.00
L	IBERTY SAVINGS BANK, FSB	1	\$187,700.00	0.12% 0	\$0.00
L	OGIX FEDERAL CREDIT UNION	2	\$522,289.92	0.34% 0	\$0.00
M	I/I FINANCIAL, LLC	1	\$243,864.00	0.16% 0	\$0.00
	IASON-MCDUFFIE MORTGAGE ORPORATION	1	\$341,843.00	0.22% 0	\$0.00
M	IEGA CAPITAL FUNDING	1	\$198,000.00	0.13% 0	\$0.00
M	IEGASTAR FINANCIAL CORP	4	\$1,171,650.00	0.77% 0	\$0.00
C	IERRIMACK MORTGAGE OMPANY LLC A MASSACHUSETTS IMITED LIABI	1	\$178,300.00	0.12% 0	\$0.00
	IERRIMACK VALLEY FEDERAL REDIT UNION	1	\$265,750.00	0.17% 0	\$0.00
	IETROPOLITAN HOME MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$393,750.00	0.26% 0	\$0.00
	ETROPOLITAN HOME MORTGAGE, NC., A CORPORATION	1	\$316,000.00	0.21% 0	\$0.00
M	IICHIGAN MUTUAL, INC	3	\$741,800.00	0.48% 0	\$0.00
M	IID AMERICA MORTGAGE, INC	3	\$701,250.00	0.46% 0	\$0.00
M	IID-ISLAND MORTGAGE CORP	1	\$224,700.00	0.15% 0	\$0.00
M	IIDLAND STATES BANK	5	\$1,379,531.54	0.9% 0	\$0.00
M	ILD MORTGAGE, INC	1	\$221,800.00	0.14% 0	\$0.00
M	IORIA DEVELOPMENT, INC	1	\$183,000.00	0.12% 0	\$0.00
	IORIA DEVELOPMENT, INC., AN RIZONA 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	
MORTGAGE INVESTORS GROUP	2	\$525,007.00	0.34% 0	
MORTGAGE SERVICES III, LLC, A	1	\$229,500.00	0.15% 0	
LIMITED LIABILITY COMPANY	-	·		·
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	
NECHES FEDERAL CREDIT UNION	1	\$260,680.00	0.17% 0	
NEIGHBORHOOD NATIONAL BANK	1	\$354,004.63	0.23% 0	
NETWORK FUNDING, LP	1	\$168,000.00	0.11% 0	
NEXBANK SSB	2	\$417,408.91	0.27% 0	
NICOLET NATIONAL BANK	1	\$214,000.00	0.14% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,681.00	0.16% 0	
NORTHPOINTE BANK	1	\$212,394.40	0.14% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$379,000.00	0.25% 0	· ·
NOVATION CREDIT UNION	1	\$255,000.00	0.17% 0	
NTFN, INC., A CORPORATION	1	\$163,400.00	0.11% 0	
NUDGE FUNDING, LLC	1	\$340,000.00	0.22% 0	
NUMERICA CREDIT UNION	1	\$159,300.00	0.1% 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$465,000.00	0.3% 0	
NUVISION FCU	1	\$250,000.00	0.16% 0	\$0.00
OLD NATIONAL BANK	1	\$173,000.00	0.11% 0	
ORIGIN BANK	1	\$189,377.59	0.12% 0	
PALM LENDING, LLC	1	\$375,230.10	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,370,506.71	0.9% 0	
PARKSIDE LENDING LLC	4	\$1,125,000.00	0.74% 0	\$0.00
PATELCO CREDIT UNION	1	\$165,000.00	0.11% 0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,250.00	0.18% 0	
PEOPLES BANK - WENATCHEE	1	\$215,000.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS	2	\$407,692.23	0.27% 0	
CORPORATION DEODI ES HOME FOLITY	5	¢1 151 250 00	0.75% 0	\$0.00
PEOPLES HOME EQUITY INC	5	\$1,151,250.00	- t	
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	
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
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	
TALMER BANK AND TRUST	3	\$698,250.00	0.46% 0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$154,000.00	0.1% 0	
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	
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
UNITUS COMMUNITY CREDIT UNION	2	\$440,400.00	0.29% 0	
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	
WESTCONSIN CREDIT UNION	1	\$373,000.00	0.24% 0	
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	WESTERN FEDERAL CREDIT UNION	1	\$290,184.08	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$680,992.03	0.45% 0	\$0.00
	C WISCONSIN BANK & TRUST	1	\$218,450.00	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$314,000.00		\$0.00
	INC	•			
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
	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
	PROVIDENT CREDIT UNION	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	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,440,000.00	9.67% 0	\$0.00
Total		41	\$14,880,520.77	100% 0	\$0.00

3138WH5X6	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 ASSOCIATION	12	\$1,184,496.68	3.95% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.33% 0	\$0.00
	BANCORPSOUTH BANK	4	\$390,700.00	1.3% 0	\$0.00
	BANK MUTUAL	1	\$104,000.00	0.35% 0	\$0.00
	BANK OF SAN ANGELO	1	\$85,500.00	0.29% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,170.00	0.34% 0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$108,400.00	0.36% 0	\$0.00
	BELL BANK	3	\$280,500.00	0.94% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00
	BOFI FEDERAL BANK	1	\$91,000.00	0.3% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.33% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.29% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$100,000.00	0.33% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$299,000.00	1% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$217,800.00	0.73% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.34% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$201,200.00	0.67% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00
	CASHCALL MORTGAGE	3	\$284,250.00	0.95% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,500.00	0.32% 0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.31% 0	\$0.00
CENTRAL TRUST BANK	2	\$177,257.98	0.59% 0	\$0.00
CENTURY LENDING COMPANY	1	\$94,200.00	0.31% 0	\$0.00
CITIZENS FIRST BANK	1	\$102,935.00	0.34% 0	\$0.00
CITY STATE BANK	1	\$105,241.46	0.35% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,000.00	0.36% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$271,000.00	0.9% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$199,720.90	0.67% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$99,563.81	0.33% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.36% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$102,550.00	0.34% 0	\$0.00
COMMUNITY STATE BANK	1	\$101,000.00	0.34% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.37% 0	\$0.00
COVANTAGE CREDIT UNION	5	\$471,800.00	1.57% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,000.00	0.67% 0	\$0.00
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
THE TOTAL CONTROL TO THE TOTAL				
FIRST BANK & TRUST DUNCAN	1	\$90,000.00	0.3% 0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE				
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	1	\$104,400.00	0.35% 0	\$0.00
TENNESSEE SAVINGS BANK	1	\$104,400.00	0.33%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	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,762.38	1.34% 0	\$0.00
FISHER NATIONAL BANK	1	\$87,700.00	0.29% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$316,000.00	1.05% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$100,000.00	0.33% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$107,250.00	0.36% 0	\$0.00
GOTHENBURG STATE BANK	1	\$88,000.00	0.29% 0	\$0.00
GREAT WESTERN BANK	1	\$89,700.00	0.3% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$89,000.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$308,001.00	1.03% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,519.40	0.36% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.37% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$196,000.00	0.65% 0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$110,000.00	0.37% 0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$90,000.00	0.3% 0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.33% 0	\$0.00
TO THE DESIGNATION OF THE PERSON OF THE PERS	1	\$95,600.00	0.32% 0	\$0.00

HOMETRUST MORTGAGE COMPANY				
HORIZON BANK, N.A	1	\$109,500.00	0.37% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$103,600.00	0.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33% 0	\$0.00
IDEAL CREDIT UNION	3	\$267,000.00	0.89% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$104,500.00	0.35% 0	\$0.00
INDEPENDENT BANK	2	\$193,400.00	0.64% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$206,900.00	0.69% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$103,800.00	0.35% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.33% 0	\$0.00
MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,766.63	0.29% 0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$99,117.74	0.33% 0	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$105,030.52	0.35% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33% 0	\$0.00
NICOLET NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00
NJ LENDERS CORP	1	\$89,900.00	0.3% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$90,000.00	0.3%	\$0.00
OLD NATIONAL BANK	1	\$96,000.00	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$98,340.00	0.33% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$86,000.00	0.29% 0	\$0.00
ORIENTAL BANK	1	\$91,000.00	0.3% 0	\$0.00
ORIGIN BANK	1	\$108,000.00	0.36% 0	\$0.00
ORRSTOWN BANK	1	\$88,000.00	0.29% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$99,455.44	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,802.00	1% 0	\$0.00
PATELCO CREDIT UNION	2	\$205,253.00	0.68% 0	\$0.00
PEOPLES BANK	1	\$105,000.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.34% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,922.89	0.34% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.37% 0	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$89,389.24	0.3% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$305,000.00	1.02% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$97,300.00	0.32% 0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$104,866.55	0.35% 0	\$0.00
RENASANT BANK	1	\$103,500.00	0.35% 0	\$0.00
RESMAC, INC	1	\$98,500.00	0.33% 0	\$0.00
RIVERHILLS BANK	1	\$100,000.00	0.33% 0	\$0.00
ROYAL CREDIT UNION	2	\$201,400.00	0.67% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$210,000.00	0.7% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.3% 0	\$0.00
SANTANDER BANK, N.A	2	\$198,500.00	0.66% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,100.00	0.34% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$386,086.44	1.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,530.00	0.3% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$96,800.00	0.32% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.35% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$107,900.00	0.36% 0	\$0.00
SOUTH STATE BANK	3	\$284,000.00	0.95% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$100,100.00	0.33% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,300.00	0.33% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,247.36	0.35% 0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	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	\$0.00
STEARNS LENDING, LLC	2	\$214,300.00	0.71% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$100,560.00	0.34% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,550.55	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	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	1	\$88,000.00	0.29% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,500.00	0.68% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$106,848.48	0.36% 0	\$0.00
	1	\$100,000.00	0.33% 0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS				
	THE HONESDALE NATIONAL BANK	1	\$89,500.00	0.3% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.29% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$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	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,820.00	0.63% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,009,688.65	3.37% 0	\$0.00
	UNITED BANK	1	\$105,931.22	0.35% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.37% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.32% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.31% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	0.34% 0	\$0.00
	VALLEY STATE BANK	1	\$90,000.00	0.3% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,875.00	0.36% 0	\$0.00
	Unavailable	2	\$201,000.00	0.67% 0	\$0.00
Total		303	\$29,997,513.00	100% 0	\$0.00
3138WH5Y4	1ST COMMUNITY CREDIT UNION	1	\$111,402.04	0.37% 0	\$0.00
	AAXY L.L.C	1	\$119,920.00	0.4% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.42% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,420.00	0.4% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$123,710.00	0.41% 0	\$0.00
	ALPHA MORTGAGE LLC	1	\$121,000.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,675.00	0.37% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$113,000.00	0.38% 0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$113,492.69	0.38% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,200.00	0.77% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	0.37% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,000.00	0.77% 0	\$0.00
ARVEST BANK	1	\$115,600.00	0.39% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$939,457.09	3.13% 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.42% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4% 0	\$0.00
BANCORPSOUTH BANK	1	\$114,904.00	0.38% 0	\$0.00
BANK OF MILTON	1	\$119,000.00	0.4% 0	\$0.00
BANNER BANK	1	\$114,250.00	0.38% 0	\$0.00
BAY EQUITY LLC	2	\$243,000.00	0.81% 0	\$0.00
BAYCOAST BANK	1	\$122,000.00	0.41% 0	\$0.00
BELL BANK	2	\$242,000.00	0.81% 0	\$0.00
BELL STATE BANK & TRUST	1	\$117,000.00	0.39% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,000.00	0.38%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.41%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,000.00	0.42%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$358,600.00	1.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,000.00	0.37% 0	\$0.00
CASHCALL MORTGAGE	1	\$112,000.00	0.37% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$112,500.00	0.38% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	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	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.42%	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$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	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$122,855.85	0.41% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$114,391.15	0.38% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$122,592.48	0.41% 0	
COMMUNITYAMERICA CREDIT UNION	2	\$230,100.00	0.77% 0	
CORNERSTONE HOME LENDING, INC	1	\$123,500.00	0.41% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,500.00	0.39% 0	\$0.00
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COVANTAGE CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$114,000.00	0.38% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,720.00	0.37% 0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$114,500.00	0.38% 0	\$0.00
DFCU FINANCIAL	1	\$112,000.00	0.37% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$118,001.00	0.39% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$113,000.00	0.38% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$119,000.00	0.4% 0	\$0.00
EQUITY RESOURCES, INC	1	\$110,600.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST	1	\$120,000.00	0.4% 0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$116,800.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$695,200.00	2.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$112,000.00	0.37% 0	\$0.00
FARMERS AND MERCHANTS 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 FIDELITY BANK MORTGAGE	2	\$249,000.00	0.83% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$238,000.00	0.79% 0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$113,136.00	0.38% 0	
FIRST FINANCIAL BANK ABILENE	1	\$123,600.00	0.41% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.37% 0	
FIRST INTERNATIONAL BANK & TRUST	1	\$115,500.00	0.39% 0	
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	
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	· ·
FULTON BANK, N.A	1	\$115,900.00	0.39% 0	
GECU	1	\$108,971.73	0.36% 0	
GERSHMAN MORTGAGE	1	\$120,000.00	0.4% 0	

GMFS, LLC	1	\$116,800.00	0.39%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,000.00	0.39%	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.38%	\$0.00
GREAT MIDWEST BANK	1	\$125,000.00	0.42%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$124,950.00	0.42%	\$0.00
GUILD MORTGAGE COMPANY	3	\$354,197.79	1.18% (\$0.00
HOME BANK AND TRUST	1	\$123,500.00	0.41%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,900.00	0.79%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$122,320.00	0.41%	\$0.00
HONOR CREDIT UNION	2	\$240,500.00	0.8%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,700.00	0.38%	\$0.00
IDEAL CREDIT UNION	1	\$118,500.00	0.4%	\$0.00
ILLINOIS BANK & TRUST	1	\$124,000.00	0.41%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.39%	\$0.00
INDEPENDENT BANK	1	\$111,000.00	0.37%	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$115,000.00	0.38%	\$0.00
J.G. WENTWORTH HOME LENDING INC CONV	G, 4	\$467,424.00	1.56%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.4%	\$0.00
LPMC, LLC	1	\$125,000.00	0.42%	\$0.00
M/I FINANCIAL, LLC	2	\$245,000.00	0.82%	\$0.00
MARQUETTE BANK (24859)	1	\$124,443.75	0.41%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.4%	\$0.00
MEMBER ADVANTAGE MORTGAG	GE 1	\$118,000.00	0.39%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$114,000.00	0.38%	\$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	7, 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 UNI	ON 1	\$125,000.00	0.42%	\$0.00
MORIA DEVELOPMENT, INC	1	\$121,500.00	0.41%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$121,000.00	0.4%	\$0.00
MORTGAGE 1 INCORPORATED DE METRO MORTGAGE GROUP	BA 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%	\$0.00
MORTGAGENETWORK	1	\$124,000.00	0.41%	\$0.00

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NATIONS LENDING CO	RPORATION 1	\$114,665.00	0.38% 0	\$0.00
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	\$0.00
ORIGIN BANK	4	\$484,500.00	1.62% 0	\$0.00
PARAMOUNT EQUITY LLC	MORTGAGE,	\$352,250.00	1.17% 0	\$0.00
PATELCO CREDIT UNI	ON 1	\$124,000.00	0.41% 0	\$0.00
PEOPLES HOME EQUIT	Y, INC	\$125,000.00	0.42% 0	\$0.00
PEOPLES INDEPENDEN	IT BANK 1	\$116,000.00	0.39% 0	\$0.00
PLATINUM HOME MOR CORPORATION	RTGAGE 2	\$239,000.00	0.8% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	GE 2	\$236,000.00	0.79% 0	\$0.00
PROSPERA CREDIT UN	ION 1	\$110,620.57	0.37% 0	\$0.00
PULTE MORTGAGE LL	C 2	\$242,390.00	0.81% 0	\$0.00
RENASANT BANK	1	\$122,300.00	0.41% 0	\$0.00
RIVER BANK AND TRU	IST 1	\$119,476.57	0.4% 0	\$0.00
ROCKWOOD BANK	1	\$118,465.15	0.39% 0	\$0.00
ROYAL CREDIT UNION	1	\$125,000.00	0.42% 0	\$0.00
ROYAL UNITED MORT	GAGE LLC 4	\$457,150.00	1.52% 0	\$0.00
SAFE CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00
SECURITY SERVICE FE CREDIT UNION	DERAL 2	\$232,400.00		
SECURITYNATIONAL I COMPANY	MORTGAGE 1	\$119,664.00	0.4% 0	\$0.00
SETTLERS BANK	1	\$124,200.00	0.41% 0	\$0.00
SFMC, LP DBA SERVIC MORTGAGE	E FIRST 1	\$117,600.00		
SIU CREDIT UNION	1	\$120,500.00	0.4% 0	\$0.00
SOUTHPOINT FINANCI UNION	AL CREDIT 1	\$124,000.00		
SPACE COAST CREDIT	UNION 1	\$111,200.00	0.37% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,700.00	0.38%	\$0.00
STATE FARM BANK, F.	S.B 11	\$1,287,871.23	4.29% 0	\$0.00
STEARNS LENDING IN	C 3	\$365,000.00	1.22% 0	\$0.00
STEARNS LENDING, LI	.C 2	1		
TD BANK, N.A	2	\$232,500.00	0.78% 0	\$0.00
TEXAS DOW EMPLOYE UNION	EES CREDIT 1	\$112,000.00	0.37% 0	\$0.00
THE CAPE COD FIVE C			1	
SAVINGS	ENTS 1	\$120,000.00	0.4% 0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,048,973.57	3.5% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$121,000.00	0.4% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.4% 0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$227,000.00	0.76% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,100.00	0.78% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,058,050.00	3.53% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.41% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$349,500.00	1.17% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00
			4110.000.00	0.2007 0	¢0.00
	WESTFIELD BANK, FSB	1	\$118,000.00	0.38% 0	\$0.00
Total	WESTFIELD BANK, FSB	254	\$118,000.00 \$29,998,975.26	100% 0	\$0.00 \$0.00
Total	WESTFIELD BANK, FSB	254			
Total 3138WH5Z1	ACADEMY MORTGAGE CORPORATION	254 7			
	ACADEMY MORTGAGE		\$29,998,975.26	100% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION		\$29,998,975.26 \$990,025.00	100% 0 1.97% 0	\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT		\$29,998,975.26 \$990,025.00 \$125,859.00	1.97% 0 0.25% 0 0.29% 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION	7 1 1	\$29,998,975.26 \$990,025.00 \$125,859.00 \$148,000.00	1.97% 0 0.25% 0 0.29% 0	\$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT	7 1 1 2	\$29,998,975.26 \$990,025.00 \$125,859.00 \$148,000.00 \$276,000.00	1.97% 0 0.25% 0 0.29% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION	7 1 1 2 2 2	\$29,998,975.26 \$990,025.00 \$125,859.00 \$148,000.00 \$276,000.00 \$290,700.19	1.97% 0 0.25% 0 0.29% 0 0.55% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC	7 1 1 2 2 2	\$29,998,975.26 \$990,025.00 \$125,859.00 \$148,000.00 \$276,000.00 \$290,700.19 \$281,550.00	1.97% 0 0.25% 0 0.29% 0 0.55% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	7 1 1 2 2 2 1 1	\$29,998,975.26 \$990,025.00 \$125,859.00 \$148,000.00 \$276,000.00 \$290,700.19 \$281,550.00 \$145,000.00	1.97% 0 0.25% 0 0.29% 0 0.55% 0 0.56% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST OF THE	7 1 1 2 2 2 1 1	\$29,998,975.26 \$990,025.00 \$125,859.00 \$148,000.00 \$276,000.00 \$290,700.19 \$281,550.00 \$145,000.00 \$136,000.00	1.97% 0 0.25% 0 0.29% 0 0.55% 0 0.56% 0 0.29% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK,	7 1 1 2 2 2 1 1 1	\$29,998,975.26 \$990,025.00 \$125,859.00 \$148,000.00 \$276,000.00 \$290,700.19 \$281,550.00 \$145,000.00 \$136,000.00	1.97% 0 0.25% 0 0.29% 0 0.55% 0 0.56% 0 0.29% 0 0.27% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES,	7 1 1 2 2 2 1 1 1 1 1	\$29,998,975.26 \$990,025.00 \$125,859.00 \$148,000.00 \$276,000.00 \$290,700.19 \$281,550.00 \$145,000.00 \$136,000.00 \$150,000.00	1.97% 0 0.25% 0 0.29% 0 0.55% 0 0.56% 0 0.29% 0 0.27% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

MORTGAGE ACCEPTANCE COMPANY LLC				
AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.26% 0	\$0.00
AMERIS BANK	1	\$150,000.00	0.3% 0	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	0.26% 0	\$0.00
ANSTAFFBANK, A STATE BANK	1	\$144,000.00	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,400.00	0.28% 0	\$0.00
ARVEST BANK	2	\$276,000.00	0.55% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,642,919.41	3.27% 0	\$0.00
AUBURNBANK	1	\$148,000.00	0.29% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$127,710.00	0.25% 0	\$0.00
BANCFIRST	1	\$148,000.00	0.29% 0	\$0.00
BANK MIDWEST	1	\$141,000.00	0.28% 0	\$0.00
BANK OF DEERFIELD	1	\$139,000.00	0.28% 0	\$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	\$0.00
BAY EQUITY LLC	2	\$290,000.00	0.58% 0	\$0.00
BELL BANK	1	\$150,000.00	0.3% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$556,150.00	1.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.29% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,490.00	0.56% 0	\$0.00
CASHCALL MORTGAGE	2	\$282,500.00	0.56% 0	
CENTENNIAL BANK AND TRUST	1	\$145,000.00	0.29% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,087.48	0.26% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.29% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$267,500.00	0.53% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,000.00	0.28% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,500.00	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$261,081.20	0.52% 0	\$0.00
COLONIAL SAVINGS, F.A	5	\$688,639.10	1.37% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$140,800.00	0.28% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,000.00	0.29% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00
COMPASS MORTGAGE INC	1	\$148,500.00	0.3% 0	\$0.00

CONSUMERS CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	
CONSUMERS NATIONAL BANK (17448)	1	\$126,000.00	0.25% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	4	\$553,247.00	1.1% 0	\$0.00	
CREDIT UNION OF TEXAS	2	\$277,942.39	0.55% 0	\$0.00	
CU COMMUNITY, LLC	1	\$148,500.00	0.3% 0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$149,000.00	0.3% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,300.00	0.3% 0	\$0.00	
DFCU FINANCIAL	1	\$141,600.00	0.28% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$128,771.00	0.26% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00	
ECU MORTGAGE	1	\$144,209.40	0.29% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.28% 0	\$0.00	
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% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$733,025.00	1.46% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$139,100.00	0.28% 0	\$0.00	
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$127,679.29	0.25% 0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$143,900.00	0.29% 0	\$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% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$427,500.00	0.85% 0	\$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	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$129,500.00	0.26% 0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$126,300.00	0.25% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$380,600.00	0.76% 0	\$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	\$0.00	
	1	\$138,000.00	0.27% 0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC				
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.3%	\$0.00
FIRST INTERSTATE BANK	1	\$129,600.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,500.00	0.26%	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,012,252.07	2.02%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,900.00	0.58%	\$0.00
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%	\$0.00
GREAT WESTERN BANK	1	\$143,000.00	0.28%	\$0.00
GREATER NEVADA MORTGAGE	1	\$128,000.00	0.26%	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$138,900.00	0.28%	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,800.00	0.56%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.56%	\$0.00
GUARANTY TRUST COMPANY	1	\$149,000.00	0.3%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	\$0.00
GUILD MORTGAGE COMPANY	4	\$559,625.00	1.12%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,200.00	0.3%	\$0.00
HEARTLAND CREDIT UNION	1	\$127,092.88	0.25%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$274,500.00	0.55%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.29%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,300.00	0.54%	\$0.00
HOMESTEAD FUNDING CORP	1	\$138,700.00	0.28%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$147,500.00	0.29%	\$0.00
HONOR CREDIT UNION	1	\$148,000.00	0.29%	\$0.00
HORIZON BANK, N.A	1	\$128,000.00	0.26%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.3%	\$0.00

IDEAL CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$127,200.00	0.25%	\$0.00
UNION, A CORPORATION	1	\$127,200.00	0.23 70	90.00
ILLINOIS NATIONAL BANK, A	1	\$148,000.00	0.29%	\$0.00
CORPORATION	2	·		
INDEPENDENT BANK	3	\$438,000.00	0.87%	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.29%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$425,100.00	0.85%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,600.00	0.28%	\$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%	\$0.00
LANDMARK CREDIT UNION	2	\$276,200.00	0.55%	0 \$0.00
MAGNOLIA BANK, INC	2	\$252,000.00	0.5%	
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%	\$0.00
MILLBURY FEDERAL CREDIT UNION	1	\$142,716.08	0.28%	\$0.00
MK LENDING CORP., A CORPORATION	1	\$150,000.00	0.3%	\$0.00
MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	\$140,000.00	0.28%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.52%	0 \$0.00
MORTGAGENETWORK	1	\$129,600.00	0.26%	1
MOUND CITY BANK	1	\$148,000.00	0.29%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	\$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%	
NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.3%	
NATIONS LENDING CORPORATION	1	\$138,800.00	0.28%	0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,579.00	0.27%	+
NATIONWIDE BANK	1	\$148,500.00	0.3%	1
NBKC BANK	1	\$142,140.00	0.28%	
NETWORK CAPITAL FUNDING	1	\$144,309.00	0.29%	
NETWORK CAPITAL FUNDING CORPORATION	2	\$295,650.00	0.59%	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00

NICOLET NATIONAL BANK	2	\$279,000.00	0.56%	\$0.00
NOVATION CREDIT UNION	1	\$150,000.00	0.3%	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$143,359.20	0.29%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,510.00	0.25%	\$0.00
OLD NATIONAL BANK	1	\$143,000.00	0.28%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.29%	\$0.00
ORIGIN BANK	3	\$425,786.83	0.85%	\$0.00
ORRSTOWN BANK	2	\$296,000.00	0.59%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,500.00	0.26%	0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,000.00	0.26%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,000.00	0.83%	\$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%	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$418,261.78	0.83%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.25%	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$150,000.00	0.3%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$282,000.00	0.56%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.85%	\$0.00
PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
PULTE MORTGAGE LLC	1	\$146,400.00	0.29%	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
RANLIFE, INC	1	\$140,000.00	0.28%	
REGENT FINANCIAL GROUP, INC CORR	1	\$146,000.00	0.29%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,869.92	0.27%	\$0.00
RENASANT BANK	1	\$128,929.45	0.26%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.26%	\$0.00
SAFE CREDIT UNION	4	\$547,700.00	1.09%	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00		
SANDIA AREA FEDERAL CREDIT UNION	1	\$134,788.13	0.27%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00

SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,300.00	0.27%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$539,685.90	1.08%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,658.00	0.85%	\$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%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,600.00	0.26%	\$0.00
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%	\$0.00
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
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,400.00	0.58%	
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,000.00	0.29%	0 \$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$145,500.00	0.29%	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,750.00	0.28%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,500.00	0.25%	\$0.00
THE PARK BANK	1	\$147,000.00	0.29%	0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$139,400.00	0.28%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$149,900.00	0.3%	\$0.00
UMPQUA BANK	2	\$287,500.00	0.57%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$558,200.00	1.11%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,373,294.43	2.74%	0 \$0.00
UNITED COMMUNITY BANK	1	\$127,200.00	0.25%	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$125,500.00	0.25%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$137,000.00	0.27%	

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	CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.3% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,510.00	0.26% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,000.00	0.28% 0	\$0.00
	UNIWYO FCU	1	\$128,811.60	0.26% 0	\$0.00
	USE CREDIT UNION	2	\$270,655.64	0.54% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$565,000.00	1.13% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$140,500.00	0.28% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	
	2	\$293,100.00	0.58% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$149,975.00	0.3% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	WOLVERINE BANK	1	\$150,000.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$142,400.00	0.23% 0	\$0.00
Total		359	\$50,185,873.85	100% 0	\$0.00
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
		1	\$168,000.00 \$150,500.00	0.33% 0	\$0.00 \$0.00
	UNION ALERUS FINANCIAL, N.A. DBA	1 1 1	·		·
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1	\$150,500.00	0.3% 0	\$0.00
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK	1 1 1 1	\$150,500.00 \$171,000.00	0.3% 0	\$0.00 \$0.00
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1 1 1	\$150,500.00 \$171,000.00 \$172,268.20	0.3% 0 0.34% 0 0.34% 0	\$0.00 \$0.00 \$0.00
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERNET MORTGAGE,	1 1 1 1 1	\$150,500.00 \$171,000.00 \$172,268.20 \$150,909.00	0.3% 0 0.34% 0 0.34% 0 0.3% 0	\$0.00 \$0.00 \$0.00
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERNET MORTGAGE, INC	1 1 1 1 1 1	\$150,500.00 \$171,000.00 \$172,268.20 \$150,909.00 \$167,000.00	0.3% 0 0.34% 0 0.34% 0 0.3% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERNET MORTGAGE, INC ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES,	1 1 1 1 1 1 1 6	\$150,500.00 \$171,000.00 \$172,268.20 \$150,909.00 \$167,000.00 \$174,228.98	0.3% 0 0.34% 0 0.34% 0 0.3% 0 0.33% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERNET MORTGAGE, INC ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	1 1 1 1 1 1 1 6	\$150,500.00 \$171,000.00 \$172,268.20 \$150,909.00 \$167,000.00 \$174,228.98 \$172,000.00	0.3% 0 0.34% 0 0.34% 0 0.33% 0 0.35% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK IOWA BANK IOWA BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CBC NATIONAL BANK	3 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2	\$516,370.00 \$151,000.00 \$175,000.00 \$175,000.00 \$152,000.00 \$169,100.00 \$169,810.00 \$339,000.00 \$174,500.00 \$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00 \$152,000.00	1.03% 0 0.3% 0 0.35% 0 0.35% 0 0.34% 0 0.34% 0 0.67% 0 0.35% 0 0.35% 0 0.35% 0 0.33% 0 0.33% 0 0.66% 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
BANK MUTUAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1 1 1 2 1 1	\$175,000.00 \$152,000.00 \$169,100.00 \$169,810.00 \$339,000.00 \$174,500.00 \$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00 \$152,000.00	0.35% 0 0.3% 0 0.34% 0 0.34% 0 0.67% 0 0.35% 0 0.35% 0 0.33% 0 0.33% 0 0.66% 0 0.32% 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 BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1 1 1 2 1 1	\$152,000.00 \$169,100.00 \$169,810.00 \$339,000.00 \$174,500.00 \$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00	0.3% 0 0.34% 0 0.34% 0 0.67% 0 0.35% 0 0.35% 0 0.33% 0 0.33% 0 0.66% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1 1 1 2 1 1	\$169,100.00 \$169,810.00 \$339,000.00 \$174,500.00 \$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00	0.34% 0 0.34% 0 0.67% 0 0.35% 0 0.35% 0 0.33% 0 0.33% 0 0.66% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1 1 1 2 1 1	\$169,100.00 \$169,810.00 \$339,000.00 \$174,500.00 \$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00	0.34% 0 0.34% 0 0.67% 0 0.35% 0 0.35% 0 0.33% 0 0.33% 0 0.66% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAXTER CREDIT UNION BAY EQUITY LLC BELL BANK BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1 1 1 2 1 1	\$169,810.00 \$339,000.00 \$174,500.00 \$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00	0.34% 0 0.67% 0 0.35% 0 0.35% 0 0.33% 0 0.33% 0 0.66% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAY EQUITY LLC BELL BANK BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1 1 1 2 1 1	\$339,000.00 \$174,500.00 \$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00 \$152,000.00	0.67% 0 0.35% 0 0.35% 0 0.33% 0 0.33% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELL BANK BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1 1 1 2 1 1	\$174,500.00 \$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00 \$152,000.00	0.35% 0 0.35% 0 0.33% 0 0.33% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELLCO CREDIT UNION BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1	\$174,000.00 \$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00 \$152,000.00	0.35% 0 0.33% 0 0.33% 0 0.66% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00
BERKSHIRE BANK BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1	\$166,000.00 \$167,252.39 \$331,000.00 \$159,500.00 \$152,000.00	0.33% 0 0.33% 0 0.66% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00
BILLINGS FEDERAL CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1	\$167,252.39 \$331,000.00 \$159,500.00 \$152,000.00	0.33% 0 0.66% 0 0.32% 0	\$0.00 \$0.00 \$0.00
BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1	\$331,000.00 \$159,500.00 \$152,000.00	0.66% 0	\$0.00 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1	\$159,500.00 \$152,000.00	0.32% 0	\$0.00
ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 1 2	\$152,000.00		
OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1 2		0.3% 0	\$0.00
BANK AND TRUST BREMER BANK, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	2	\$165,000.00] [Ψ0.00
ASSOCIATION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	2	, ,	0.33% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1	\$304,300.00	0.61% 0	\$0.00
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1	\$169,243.49	0.34% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC	1	\$168,750.00	0.34% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$790,200.00	1.57% 0	\$0.00
	3	\$484,500.00	0.96% 0	\$0.00
CBC NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00
	1	\$159,000.00	0.32% 0	\$0.00
CENTRAL TRUST BANK	1	\$150,560.00	0.3% 0	\$0.00
CHEMICAL BANK	1	\$172,500.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$331,420.00	0.66% 0	\$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
		\$165,000.00	0.33% 0	\$0.00

COMMUNITYONE BANK, N.A., CORPORATION	A			
CONSUMERS CREDIT UNION	1	\$154,500.00	0.31%	\$0.00
CORNERSTONE HOME LENDIN INC	NG,	\$498,000.00	0.99%	\$0.00
COVANTAGE CREDIT UNION	1	\$153,500.00	0.31%	\$0.00
DHI MORTGAGE COMPANY LT	TD 1	\$151,000.00	0.3% (\$0.00
ECU MORTGAGE, LLC	1	\$166,400.00	0.33% (\$0.00
EECU	1	\$171,000.00	0.34%	\$0.00
EMBRACE HOME LOANS, INC	1	\$163,912.00	0.33%	\$0.00
EMORTGAGE MANAGEMENT	LLC 2	\$339,000.00	0.67%	\$0.00
EQUITY LOANS LLC DBA EQU PRIME MORTGAGE, A LIMITEI LIABIL		\$175,000.00	0.35%	\$0.00
EVERETT FINANCIAL INC., DB SUPREME LENDING	A 1	\$171,000.00	0.34%	\$0.00
EVERETT FINANCIAL, INC	1	\$163,500.00	0.33%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,930.00	0.33%	\$0.00
EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	\$0.00
F & M BANK	1	\$161,271.88	0.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$838,695.00	1.67%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D CAPITAL MORTG	PBA, 1	\$172,000.00	0.34%	\$0.00
FARMERS NATIONAL BANK O GRIGGSVILL	F 1	\$173,659.66	0.35%	\$0.00
FBC MORTGAGE, LLC	2	\$316,200.00	0.63% (\$0.00
FIDELITY BANK	1	\$150,750.00	0.3%	\$0.00
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	ΓΥ 3	\$502,055.00	1%	\$0.00
FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	\$0.00
FINANCE OF AMERICA MORTO	GAGE 11	\$1,763,091.00	3.51%	\$0.00
FIRST BANK & TRUST	2	\$312,500.00	0.62%	\$0.00
FIRST COMMUNIYT BANK, A S CAROLINA CHARTERED BANK		\$168,000.00	0.33%	\$0.00
FIRST DAKOTA NATIONAL BA	NK 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 CORPORATI	ION 1	\$166,000.00	0.33%	\$0.00
FIRST INTERNET BANK OF INI	DIANA 2	\$318,500.00	0.63% (\$0.00
FIRST MORTGAGE COMPANY,	L.L.C 1	\$151,000.00	0.3%	\$0.00
FIRST MORTGAGE COMPANY, D/B/A CUNNINGHAM & COMPA		\$150,350.00	0.3%	\$0.00

F	TRST NATIONAL BANK OF OMAHA	2	\$344,500.00	0.69%	0 \$0.00
	IRST NATIONAL BANK OF ENNESSEE	1	\$173,500.00	0.34%	0 \$0.00
	TRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00
	TRST UNITED BANK AND TRUST COMPANY	3	\$495,283.55	0.98%	0 \$0.00
F	TRST-CITIZENS BANK & TRUST COMPANY	1	\$152,800.00	0.3%	0 \$0.00
	IRSTBANK	2	\$330,000.00	0.66%	0 \$0.00
F	ORT WORTH CITY CREDIT UNION	1	\$156,518.38	0.31%	0 \$0.00
F	ULTON BANK, N.A	2	\$347,000.00	0.69%	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$157,837.69	0.31%	0 \$0.00
C	SESA CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,270.20	0.32%	0 \$0.00
C	SSF MORTGAGE CORPORATION	1	\$172,500.00	0.34%	0 \$0.00
C	TE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00
C	GUARANTY TRUST COMPANY	3	\$502,200.00	1%	0 \$0.00
C	GUILD MORTGAGE COMPANY	5	\$849,416.45	1.69%	0 \$0.00
H	IEARTLAND CREDIT UNION	2	\$323,360.33	0.64%	0 \$0.00
H	IOME MORTGAGE ALLIANCE, LLC	1	\$152,600.00	0.3%	0 \$0.00
H	IOME STATE BANK, N.A	1	\$172,000.00	0.34%	0 \$0.00
	IOMEAMERICAN MORTGAGE CORPORATION	1	\$150,522.00	0.3%	0 \$0.00
	IOMEBRIDGE FINANCIAL ERVICES, INC	1	\$158,000.00	0.31%	0 \$0.00
П	DEAL CREDIT UNION	1	\$160,091.54	0.32%	0 \$0.00
П	NDEPENDENT BANK	2	\$339,000.00	0.67%	0 \$0.00
	.G. WENTWORTH HOME LENDING, NC CONV	4	\$653,700.00	1.3%	0 \$0.00
J	EFFERSON BANK OF MISSOURI	1	\$152,800.17	0.3%	0 \$0.00
	MAC LENDING, INC	1	\$160,000.00	0.32%	
	AKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.34%	0 \$0.00
	AND HOME FINANCIAL SERVICES,	1	\$158,000.00	0.31%	0 \$0.00
	ANDMARK CREDIT UNION	2	\$314,900.00	0.63%	0 \$0.00
L	IBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.34%	+
	OS ALAMOS NATIONAL BANK	1	\$158,500.00	0.32%	
	MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	
N	MEGASTAR FINANCIAL CORP	1	\$151,000.00	0.3%	
M	MEMBERS MORTGAGE COMPANY, NC	1	\$175,000.00		
	METROPOLITAN BANK	1	\$170,000.00	0.34%	0 \$0.00
	MIDLAND STATES BANK	1	\$169,000.00	0.34%	

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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,000.00	0.34%	\$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	
MORTGAGENETWORK	1	\$166,500.00	0.33% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31% 0	
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	
MUFG UNION BANK, N.A	2	\$326,242.86	0.65% 0	\$0.00
MUTUALONE BANK	1	\$175,000.00	0.35% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,500.00	0.33% 0	
NATIONWIDE BANK	1	\$170,000.00	0.34% 0	\$0.00
NBKC BANK	1	\$173,900.00	0.35% 0	
NEBRASKALAND NATIONAL BANK	1	\$152,000.00	0.3% 0	
NEIGHBORHOOD CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00
NETWORK FUNDING, LP	2	\$322,958.00	0.64% 0	
NEW MEXICO BANK & TRUST	1	\$172,000.00	0.34% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$164,000.00	0.33% 0	
NORTHPOINTE BANK	2	\$339,650.00	0.68% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.33% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.35% 0	\$0.00
NXT BANK	1	\$165,500.00	0.33% 0	
OLD NATIONAL BANK	1	\$172,500.00	0.34% 0	
OLMSTED NATIONAL BANK	1	\$170,000.00	0.34% 0	
ON Q FINANCIAL, INC	1	\$171,200.00	0.34% 0	\$0.00
ONEAZ CREDIT UNION	1	\$160,350.00	0.32% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
ORIGIN BANK	1	\$169,600.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.33% 0	\$0.00
PARKSIDE LENDING LLC	1	\$169,000.00	0.34% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.40	0.33% 0	\$0.00
PATELCO CREDIT UNION	3	\$499,375.91	0.99% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$153,000.00	0.3% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$504,805.00	1% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$174,000.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$171,950.00	0.34% 0	\$0.00

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PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.32%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.33%	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$173,375.00	0.34%	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	0.64%	\$0.00	
PULTE MORTGAGE LLC	1	\$165,000.00	0.33%	\$0.00	
RANLIFE, INC	1	\$170,741.00	0.34%	\$0.00	
ROLLSTONE BANK & TRUST	1	\$151,000.00	0.3%	\$0.00	
ROXBORO SAVINGS BANK	1	\$156,672.35	0.31%	\$0.00	
SAFE CREDIT UNION	2	\$339,000.00	0.67%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,300.00	0.3%	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,942.65	0.33%	\$0.00	
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.35%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$829,500.00	1.65%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	0.33%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,276.00	0.34%	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$174,000.00	0.35%	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.35%	\$0.00	
SOUTHSIDE BANK	1	\$175,000.00	0.35%	\$0.00	
SPACE COAST CREDIT UNION	2	\$321,723.14	0.64%	\$0.00	
ST.MARY'S BANK	1	\$173,000.00	0.34%	\$0.00	
STATE BANK OF WATERLOO	1	\$167,000.00	0.33%	\$0.00	
STATE FARM BANK, F.S.B	4	\$639,044.02	1.27%	\$0.00	
STEARNS LENDING INC	1	\$158,500.00	0.32%	\$0.00	
STEARNS LENDING, LLC	5	\$840,000.00	1.67%	\$0.00	
SUMMIT CREDIT UNION	1	\$174,500.00	0.35%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.34%	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$166,000.00	0.33%	\$0.00	_
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$493,100.00	0.98%		
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	_
TIMBERWOOD BANK	1	\$152,598.00	0.3% 0	1	_

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	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	\$172,000.00	0.34% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$159,500.00	0.32% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00
	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 CORPORATION	3	\$568,500.00	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	1	\$182,273.00	0.36% 0	\$0.00
	COMPANY, LLC				
	COMPANY, LLC AMERICAN PACIFIC MTG CORP	1	\$194,500.00	0.39% 0	\$0.00

AMERIDREAM MORTGAGE GROUP LLC				
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	
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 KANSAS CITY	1	\$185,000.00	0.37% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$375,500.00	0.74% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$177,500.00	0.35% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,301,146.00	2.58% 0	\$0.00
CASHCALL MORTGAGE	1	\$183,600.00	0.36% 0	\$0.00
CENTRAL BANK OF ST LOUIS	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 MORTGAGE CO., INC	1	\$180,000.00	0.36% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$198,000.00	0.39% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$192,750.00	0.38% 0	\$0.00
CIVISTA BANK	1	\$185,000.00	0.37% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$364,512.00	0.72% 0	\$0.00
	2	\$379,801.95	0.75% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS				
COLUMBIA CREDIT UNION	2	\$375,500.00	0.74% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$184,782.28	0.37% 0	
COMMUNITYAMERICA CREDIT UNION	1	\$197,000.00	0.39% 0	
COMPASS MORTGAGE INC	1	\$193,500.00	0.38% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$176,400.00	0.35% 0	
CORNERSTONE MORTGAGE, LLC	1	\$186,000.00	0.37% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$196,800.00	0.39% 0	
DEERE EMPLOYEES CREDIT UNION	2	\$378,790.09	0.75% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.38% 0	
EMBRACE HOME LOANS, INC	2	\$383,300.00	0.76% 0	
EMORY ALLIANCE CREDIT UNION	1	\$192,738.47	0.38% 0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$185,250.00	0.37% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.36% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,125,100.00	2.23% 0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	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	\$0.00
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	

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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	
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% 1	\$128,033.61
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
HURON VALLEY FINANCIAL, INC	1	\$196,000.00	0.39% 0	\$0.00
INTOUCH CREDIT UNION	1	\$179,170.00	0.35% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,000.00	0.36% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$371,320.00	0.74% 0	\$0.00
KENTLAND BANK	1	\$184,000.00	0.36% 0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$352,000.00	0.7% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.37% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$180,000.00	0.36% 0	\$0.00
LEADER BANK N.A	1	\$188,000.00	0.37% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.36% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,751.00	0.37% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$358,450.00	0.71% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.38% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$183,400.00	0.36% 0	\$0.00

MLD MORTGAGE, INC	1	\$190,000.00	0.38% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$190,000.00	0.38% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$189,932.00	0.38% 0	\$0.00
MORTGAGENETWORK	1	\$180,000.00	0.36% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37% 0	\$0.00
MUFG UNION BANK, N.A	2	\$382,000.00	0.76% 0	
NATIONWIDE BANK	1	\$193,600.00	0.38% 0	
NORTHPOINTE BANK	1	\$197,500.00	0.39% 0	
OLD NATIONAL BANK	1	\$191,000.00	0.38% 0	
OLD SECOND NATIONAL BANK	2	\$375,900.00	0.74% 0	1
OPPORTUNITY BANK OF MONTANA	1	\$178,000.00	0.35% 0	
ORRSTOWN BANK	1	\$180,000.00	0.36% 0	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.39% 0	
PARKSIDE LENDING LLC	1	\$186,400.00	0.37% 0	\$0.00
PATELCO CREDIT UNION	3	\$566,125.00	1.12% 0	
PEOPLES BANK, A KANSAS	3	\$300,123.00	1.12% 0	\$0.00
CORPORATION	1	\$178,000.00	0.35% 0	\$0.00
PEOPLES HOME EQUITY	2	\$383,300.00	0.76% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.36% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$177,800.00	0.35%	\$0.00
PEOPLES STATE BANK	1	\$198,750.00	0.39% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,705.67	0.35% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$358,600.00	0.71% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$377,900.00	0.75% 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$188,575.00	0.37% 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$769,205.00	1.52% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0	1
RANLIFE, INC	1	\$177,774.00	0.35% 0	1
REGENCY MORTGAGE CORP	1	\$193,000.00	0.38% 0	1
RESIDENTIAL MORTGAGE, LLC	1	\$186,750.00	0.37% 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$594,900.00	1.18% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$566,500.00	1.12% 0	\$0.00
SANTANDER BANK, N.A	1	\$184,000.00	0.36% 0	\$0.00
SECURITY HOME MORTGAGE, LLC	_	\$176,800.00	0.35% 0	

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	SECURITY SERVICE FEDERAL	2	\$391,000.00	0.77% 0	\$0.00
	CREDIT UNION		Ψ371,000.00	0.77700	Ψ0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$379,250.00	0.75% 0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00
	SHARPE MORTGAGE LENDING	1			
	SERVICES OF GEORGIA, INC	I	\$188,000.00	0.37% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,500.00	0.74% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$185,000.00	0.37% 0	\$0.00
	SOUTH STATE BANK	2	\$380,500.00	0.75% 0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
	SPACE COAST CREDIT UNION	3	\$538,100.00	1.07% 0	\$0.00
	STAR FINANCIAL BANK	1	\$178,900.00	0.35% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$199,000.00	0.39% 0	\$0.00
	STATE FARM BANK, F.S.B	4	\$741,897.41	1.47% 0	\$0.00
	STEARNS LENDING INC	1	\$199,980.00	0.4% 0	\$0.00
	STEARNS LENDING, LLC	5	\$919,800.00	1.82% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36% 0	\$0.00
	STRATFORD STATE BANK	1	\$190,000.00	0.38% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0	
	SWBC MORTGAGE CORPORATION	2	\$365,000.00	0.72% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$357,000.00	0.71% 0	\$0.00
	CLEVELAND			0.0704	+
	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	
	UNITED FIDELITY FUNDING CORP	1	\$176,000.00	0.35% 0	
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.38% 0	\$0.00
	UW CREDIT UNION	1	\$194,000.00	0.38% 0	
	VALLEY NATIONAL BANK	1	\$198,000.00	0.39% 0	
	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
tal		271	\$50,499,226.62	100% 1	\$128,033.61
29WH6C1	1ST STATE DANV	1	\$40,000.00	0.15% 0	\$0.00
138WH6C1	1ST STATE BANK ACADEMY MORTGAGE	1			•
	CORPORATION	2	\$127,500.00	0.49% 0	\$0.00

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ADVANCIAL FEDERAL CREDIT 1 \$50,000,00 0.19% 0 \$0.00							
UNION			1	\$50,000.00	0.19%	\$0.00	
ALPENA ALCONA AREA CREDIT 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 1 \$80,000.00 0.31% 0 \$0.00 AMERICAN FINANCE HOUSE 1 \$68,000.00 0.26% 0 \$0.00 LARIBA 4 \$249,563.00 0.95% 0 \$0.00 ARCHER COOPERATIVE CREDIT 1 \$75,500.00 0.29% 0 \$0.00 ARVEST BANK 2 \$113,300.00 0.43% 0 \$0.00 ARVEST BANK 2 \$113,300.00 0.43% 0 \$0.00 ASSOCIATED BANK NATIONAL 22 \$1,358,296.29 5.19% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$75,000.00 0.29% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 2 \$119,930.00 0.46% 0 \$0.00 LIZ ATLANTIC BAY MORTGAGE GROUP 2 \$119,930.00 0.46% 0 \$0.00 LIABILITY COMPANY 1 \$50,000.00 0.19% \$0.00 BANK OF THE CASCADES 1 \$59,425.00 0.29% 0 \$0.00 BANK OF THE CASCADES 1 \$59,425.00 0.29% 0 \$0.00 BANK OF THE CASCADES 1 \$59,425.00 0.23% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION \$80,600.00 0.11% 0 \$0.00 BARKSDALE FEDERAL CREDIT 2 \$132,000.00 0.59% 0 \$0.00 BARKSDALE FEDERAL CREDIT 2 \$132,000.00 0.59% 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$60,000.00 0.23% 0 \$0.00 BOKF NA DBA BANK OF 2 \$160,			1	\$50,585.97	0.19% 0	\$0.00	
UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION ARCHER COOPERATIVE CREDIT UNION ARVEST BANK 2 \$113,300.00 0.29% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCORPSOUTH BANK 3 \$212,750.00 BANK MUTUAL 1 \$76,000.00 0.29% 0 \$0.00 80.00 AD \$0.00 1 \$75,000.00 0.29% 0 \$0.00 1 \$0.00 1 \$75,000.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29%	F	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.32% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION			1	\$54,805.00	0.21% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT 1 \$80,000.00 0.31% 0 \$0.00	-		1	\$49,718.75	0.19% 0	\$0.00	
UNION/ISAOA	F	AMARILLO NATIONAL BANK	1	\$65,000.00	0.25% 0	\$0.00	
LARIBA			1	\$80,000.00	0.31% 0	\$0.00	
CORPORATION			1	\$68,000.00	0.26%	\$0.00	
UNION			4	\$249,563.00	0.95% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BAY			1	\$75,500.00	0.29% 0	\$0.00	
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BELL BANK BANK SOLOO BELL BANK SOLOO BALCKHAWK COMMUNITY CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC 2 \$125,231.67 2 \$0.00 2.29% 0 \$0.00 2.29% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.23% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.32% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.32% 0 \$0.00 0	P	ARVEST BANK	2	\$113,300.00	0.43% 0	\$0.00	
LLC			22	\$1,358,296.29	5.19% 0	\$0.00]
LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 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 BREMER BANK, NATIONAL ASSOCIATION 1 \$85,000.00 0.32% 0 \$0.00 CU. 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 BANK OF BRANSON 1 \$71,525.00 0.27% 0 \$0.00 CENTRAL TRUST BANK 2 \$110,539.32 0.42% 0 \$0.00			1	\$75,000.00	0.29% 0	\$0.00	
LIABILITY COMPANY 1 \$50,000.00 0.19% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$119,930.00	0.46% 0	\$0.00	
BANK MUTUAL		· · · · · · · · · · · · · · · · · · ·	1	\$50,000.00	0.19% 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	F	BANCORPSOUTH BANK	3	\$212,750.00	0.81% 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 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	<u> </u>	BANK MUTUAL	1	\$76,000.00	0.29% 0	\$0.00	
BARKSDALE FEDERAL CREDIT 2 \$79,815.05 0.3% 0 \$0.00	<u> </u>	BANK OF THE CASCADES	1	\$59,425.00	0.23% 0	\$0.00	
UNION BAY EQUITY LLC BELL BANK S \$307,000.00 BLACKHAWK COMMUNITY CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BREMER BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC CENTRAL BANK OF BRANSON CENTRAL TRUST BANK 2 \$132,000.00 \$0.00	F	BANK OF WASHINGTON	1	\$80,600.00	0.31% 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 BREMER 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			2	\$79,815.05	0.3% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT 1 \$60,000.00 0.23% 0 \$0.00 BOKF NA DBA BANK OF 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 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	E	BAY EQUITY LLC	2	\$132,000.00	0.5% 0	\$0.00	
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	<u> </u>	BELL BANK	5	\$307,000.00	1.17% 0	\$0.00	
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			1	\$60,000.00	0.23% 0	\$0.00	
BREMER BANK, NATIONAL 1 \$85,000.00 0.32% 0 \$0.00			2	\$160,005.00	0.61% 0	\$0.00	
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	E	BOKF NA DBA BANK OF TEXAS	2	\$155,525.00	0.59% 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		·	1	\$85,000.00	0.32% 0	\$0.00	
CENTRAL TRUST BANK 2 \$110,539.32 0.42% 0 \$0.00			2	\$125,231.67	0.48% 0	\$0.00	
		CENTRAL BANK OF BRANSON	1				
CENTRUE BANK 1 \$70,000.00 0.27% 0 \$0.00		CENTRAL TRUST BANK	2	\$110,539.32	0.42% 0	\$0.00	
		CENTRILE DANIZ	1	\$70,000,00	0.27% 0	\$0.00	
CENTURY LENDING COMPANY 1 \$76,000.00 0.29% 0 \$0.00		LENTRUE DAINK	1	\$70,000.00	0.27700	\$0.00	
CHARTERBANK 1 \$73,656.10 0.28% 0 \$0.00	(1		0.29% 0	\$0.00	

CHEMICAL BANK	3	\$181,500.00	0.69% 0	\$0.00
CHURCHILL MORTGAGE	1	\$65,500.00	0.25% 0	\$0.00
CORPORATION	1	\$03,300.00	0.23%	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$40,000.00	0.15% 0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$75,000.00	0.29% 0	\$0.00
KENTUCKY, INC		\$75,000.00		
CITY NATIONAL BANK	2	\$89,500.00	0.34% 0	\$0.00
CITY NATIONAL BANK OF WEST		+ co = 00 00		
VIRGINIA, NATIONAL BANKING	1	\$60,500.00	0.23% 0	\$0.00
ASSOCI	1	ΦΩΣ ΩΩΩ ΩΩ	0.2207.0	Φ0.00
CLOVERBELT CREDIT UNION	1	\$85,000.00	0.32% 0	1
COLONIAL SAVINGS EA	2	\$84,900.00	0.32% 0 0.45% 0	
COLONIAL SAVINGS, F.A	2	\$117,697.94	0.43% 0	1
COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE BANK, A		\$130,000.00	0.3%	\$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
COMMUNITYONE BANK, N.A., A	1	\$85,000.00	0.32% 0	\$0.00
CORPORATION	1	\$85,000.00	0.32%	\$0.00
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,	1	\$56,348.12	0.22% 0	\$0.00
F.A	1	Φ 52 000 00	0.207.0	40.00
DEERE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.2% 0	
DFCU FINANCIAL	2	\$119,750.00	0.46% 0	
DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.29% 0	1
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
ENT CREDIT ONION ENTEGRA BANK	1	\$59,200.00	0.23% 0	1
ERIE FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	1
EXCHANGE BANK	1	\$72,000.00	0.28% 0	†
EACHANGE DAINK	1	\$77,000.00	0.29700	\$0.00
EAIDWAV INDEDENDENT			J	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$338,406.00	1.29% 0	\$0.00
MORTGAGE CORPORATION	5	,		
	5 1 1	\$338,406.00 \$63,000.00 \$80,000.00	1.29% 0 0.24% 0 0.31% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
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. D/B/A FIRST MORTGAGE COMPANY	1	\$81,500.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$494,000.00	1.89% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$141,000.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,025.00	0.29% 0	\$0.00
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 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 RUSSELLVILLE	1	\$77,500.00	0.3% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST 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 COMPANY	8	\$573,846.85	2.19% 0	
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	\$02,000.00		·
GESA CREDIT UNION	1	\$56,000.00	0.21% 0	
GIBSLAND BANK & TRUST	1	\$64,000.00	0.24% 0	†
GOODFIELD STATE BANK	1	\$52,651.14	0.2% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$71,200.00	0.27%	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.23% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,069.02	0.29%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$52,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$49,000.00	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$634,430.00	2.42% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$53,095.57	0.2%	\$0.00
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
HILLS BANK AND TRUST COMPANY	1	\$69,960.00	0.27% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$44,800.00	0.17% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$78,300.00	0.3%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,000.00	0.32% 0	\$0.00
HORIZON BANK, N.A	2	\$150,300.00	0.57% 0	\$0.00
IDEAL CREDIT UNION	1	\$74,000.00	0.28% 0	
ILLINOIS BANK & TRUST	1	\$73,000.00	0.28% 0	·
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$147,356.00	0.56% 0	\$0.00
INDEPENDENT BANK	2	\$139,000.00	0.53% 0	\$0.00
IXONIA BANK	1	\$78,500.00	0.3% 0	1
JOY STATE BANK	1	\$57,800.00	0.22% 0	t t
LAND HOME FINANCIAL SERVICES, INC	1	\$84,000.00	0.32% 0	
LANDMARK CREDIT UNION	1	\$62,930.66	0.24% 0	\$0.00
LAONA STATE BANK	1	\$43,200.00	0.17% 0	i i
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$55,000.00	0.21% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,750.00	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$133,860.37	0.51% 0	\$0.00
- 1 - 1	1	\$62,000.00	0.24% 0	

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MARION COUNTY SAVINGS BANK	LUTHERAN FEDERAL CREDIT UNION				
MARION COUNTY SAVINGS BANK	MAGNOLIA STATE MORTGAG	E LLC 1	\$81,000.00	0.31% (\$0.00
UNION MEMBER ADVANTAGE MORTGAGE 1 \$59,000.00 0.33% 0 \$0.00 MENDO LAKE CREDIT UNION 1 \$80,000.00 0.31% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$44,000.00 0.17% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$43,082.00 0.16% 0 \$0.00 MISSOURI CREDIT UNION 1 \$49,000.00 0.19% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$60,000.00 0.23% 0 \$0.00 MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS GROUP MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK & 1 \$75,000.00 0.27% 0 \$0.00 NATIONAL EXCHANGE BANK & 1 \$33,600.00 0.13% 0 \$0.00 NATIONWIDE BANK 1 \$33,600.00 0.13% 0 \$0.00 NICOLET NATIONAL BANK 1 \$50,000.00 0.94% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$60,000.00 0.23% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$50,000.00 0.13% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$60,000.00 0.23% 0 \$0.00 NORTHONTE BANK 1 \$60,000.00 0.23% 0 \$0.00 NORTHONTE BANK 1 \$50,000.00 0.23% 0 \$0.00 NORTHONTE BANK 1 \$60,000.00 0.25% 0	MARION COUNTY SAVINGS B	ANK 1	\$53,500.00		
MENDO LAKE CREDIT UNION		1	\$79,600.00	0.3%	\$0.00
MENDO LAKE CREDIT UNION	-	GAGE 1	\$59,000.00	0.23% (\$0.00
MICHIGAN MUTUAL, INC		1	· ·		
MID AMERICA MORTGAGE, INC	MICHIGAN MUTUAL, INC	1	\$44,000.00	0.17% (\$0.00
MISSOURI CREDIT UNION	MID AMERICA MORTGAGE, IN	IC 1	\$43,082.00	0.16% (\$0.00
MORTGAGE CLEARING CORPORATION S0.00 S0.00 MORTGAGE INVESTORS GROUP 3 \$201,000.00 0.77% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$71,600.00 0.27% 0 \$0.00 NATIONAL EXCHANGE BANK & 1 \$75,000.00 0.29% 0 \$0.00 NATIONAL EXCHANGE BANK & 1 \$33,600.00 0.13% 0 \$0.00 NEW ERA BANK 1 \$50,000.00 0.19% 0 \$0.00 NICOLET NATIONAL BANK 3 \$218,600.00 0.44% 0 \$0.00 NORTHEAST SECURITY BANK 1 \$60,000.00 0.23% 0 \$0.00 NORTHPOINTE BANK 2 \$133,200.00 0.51% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$65,000.00 0.25% 0 \$0.00 \$0.	MISSOURI CREDIT UNION	1	\$49,000.00		1
CORPORATION 2 \$127,300.00 0.49% 0 \$0.00	MONTICELLO BANKING COM	PANY 1			†
MORTGAGE INVESTORS GROUP 3 \$201,000.00 0.77% 0 \$0.00		2	\$127,500.00	0.49%	\$0.00
MOUNTAIN AMERICA CREDIT 1 \$71,600.00 0.27% 0 \$0.00		UP 3	\$201,000.00	0.77% (\$0.00
TRUST		1	\$71,600.00	0.27%	\$0.00
NEW ERA BANK		& 1	\$75,000.00	0.29%	\$0.00
NEW ERA BANK	NATIONWIDE BANK	1	\$33,600.00	0.13% (\$0.00
NORTHEAST SECURITY BANK	NEW ERA BANK	1			†
NORTHEAST SECURITY BANK		3	· ·		†
NVR MORTGAGE FINANCE, INC	NORTHEAST SECURITY BANK	1	\$60,000.00	0.23%	
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 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 UNITED CAPITAL LENDING 1 \$67,270.00 0.26% 0 \$0.00 PEOPLES STATE BANK 2 \$96,400.00 0.37% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$44,001.00 0.32% 0 \$0.00 PRIMARY CAPIT	NORTHPOINTE BANK	2	\$133,200.00	0.51% (\$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 UNION 1 \$77,200.00 0.26% 0 \$0.00 PEOPLES BANK 1 \$69,688.50 0.27% 0 \$0.00 PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING 1 \$67,270.00 0.26% 0 \$0.00 PEOPLES STATE BANK 2 \$96,400.00 0.37% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$47,051.11 0.18% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, LLC 1 \$82,000.00 0.31% 0 \$0.00 P	NVR MORTGAGE FINANCE, IN	IC 1	\$65,000.00	0.25%	\$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 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 UNITED CAPITAL LENDING 1 \$67,270.00 0.26% 0 \$0.00 PEOPLES STATE BANK 2 \$96,400.00 0.37% 0 \$0.00 PLATINUM MORTGAGE, INC 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 \$122,380.00 0.47% 0 \$0.00	OLD NATIONAL BANK	1	\$33,000.00	0.13%	\$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 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 UNITED CAPITAL LENDING 1 \$67,270.00 0.26% 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 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	OLD SECOND NATIONAL BAN	K 1	\$79,000.00	0.3%	\$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 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 UNITED CAPITAL LENDING 1 \$67,270.00 0.26% 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 PRIMARY CAPITAL MORTGAGE, LCC 1 \$82,000.00 0.31% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC 2 \$122,380.00 0.47% 0 \$0.00	ORIENTAL BANK	1	\$51,200.00	0.2%	\$0.00
PAPER CITY SAVINGS ASSOCIATION 1	ORIGIN BANK	1	\$60,000.00	0.23%	\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$80,000.00 0.31% 0 \$0.00	OZARK FEDERAL CREDIT UNI	ON 1	\$84,600.00	0.32%	\$0.00
PBI BANK INC PENN EAST FEDERAL CREDIT UNION PEOPLES BANK 1 \$69,200.00 0.26% 0 \$0.00 PEOPLES BANK 1 \$69,688.50 0.27% 0 \$0.00 PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING 1 \$67,270.00 0.26% 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 PROSPERITY HOME MORTGAGE, LLC \$122,380.00 0.47% 0 \$0.00	PAPER CITY SAVINGS ASSOCI	ATION 1	\$46,500.00	0.18%	\$0.00
PENN EAST FEDERAL CREDIT 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 UNITED CAPITAL LENDING 1 \$67,270.00 0.26% 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 \$122,380.00 0.47% 0 \$0.00	PARTNERS FEDERAL CREDIT	UNION 1	\$80,000.00	0.31%	\$0.00
UNION PEOPLES BANK 1 \$69,688.50 0.27% 0 \$0.00 PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING PEOPLES STATE BANK 2 \$96,400.00 0.37% 0 \$0.00 PLATINUM MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC \$1 \$82,000.00 0.31% 0 \$0.00 \$0.00	PBI BANK INC	1	\$69,200.00	0.26%	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING PEOPLES STATE BANK 2 \$96,400.00 0.37% 0 \$0.00 PLATINUM MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, 2 \$122,380.00 0.47% 0 \$0.00		1	\$77,200.00	0.29%	\$0.00
UNITED CAPITAL LENDING PEOPLES STATE BANK 2 \$96,400.00 0.37% 0 \$0.00 PLATINUM MORTGAGE, INC PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC \$1 \$82,000.00 0.31% 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 \$0.00 \$0.00	PEOPLES BANK	1	\$69,688.50	0.27%	\$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		DBA 1	\$67,270.00	0.26%	\$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	PEOPLES STATE BANK	2	\$96,400.00	0.37%	\$0.00
PRIMARY CAPITAL MORTGAGE, 1 \$82,000.00 0.31% 0 \$0.00 PROSPERITY HOME MORTGAGE, 2 \$122,380.00 0.47% 0 \$0.00	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.32%	\$0.00
LLC 1 \$82,000.00 0.31% 0 \$0.00 PROSPERITY HOME MORTGAGE, 2 \$122,380.00 0.47% 0 \$0.00	PRAIRIE STATE BANK & TRUS	T 1	\$47,051.11	0.18%	\$0.00
LLC 2 \$122,380.00 0.47% 0 \$0.00		GE, 1	\$82,000.00	0.31%	\$0.00
PULTE MORTGAGE LLC 3 \$188,407.23 0.72% 0 \$0.00		GE, 2	\$122,380.00	0.47%	\$0.00
	PULTE MORTGAGE LLC	3	\$188,407.23	0.72%	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$77,000.00	0.29% (\$0.00
RABOBANK, N.A	2	\$169,000.00	0.65%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$51,779.78	0.2%	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.19% (\$0.00
RIVER CITIES BANK	1	\$48,000.00	0.18%	\$0.00
RIVER VALLEY BANK	2	\$150,000.00	0.57%	\$0.00
ROYAL CREDIT UNION	2	\$117,300.00	0.45%	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$209,000.00	0.8%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,500.00	0.64%	\$0.00
S&T BANK	2	\$122,050.00	0.47%	\$0.00
SAFE CREDIT UNION	1	\$60,000.00	0.23%	\$0.00
SANTANDER BANK, N.A	1	\$73,000.00	0.28%	\$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$40,000.00	0.15%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$249,838.72	0.95%	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,800.00	0.32%	\$0.00
SOLARITY CREDIT UNION	1	\$69,200.00	0.26%	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$133,400.00	0.51%	\$0.00
SOMERSET TRUST COMPANY	1	\$74,500.00	0.28%	\$0.00
SOUTH STATE BANK	2	\$122,220.00	0.47%	\$0.00
SOUTHEAST NATIONAL BANK	2	\$130,400.00	0.5%	\$0.00
SPACE COAST CREDIT UNION	2	\$162,400.00	0.62%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	\$0.00
STANDARD MORTGAGE CORP	1	\$55,000.00	0.21%	\$0.00
STAR FINANCIAL BANK	1	\$56,000.00	0.21%	\$0.00
STATE BANK OF FLORENCE	1	\$41,000.00	0.16%	\$0.00
STATE FARM BANK, F.S.B	25	\$1,546,693.73	5.91% (\$0.00
STATE SAVINGS BANK	2	\$101,600.00	0.39%	\$0.00
STEARNS LENDING, LLC	1	\$77,000.00	0.29%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.48%	\$0.00
SUMMIT CREDIT UNION	1	\$74,800.00	0.29%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,617.96	0.32%	\$0.00
TD BANK, N.A	6	\$379,900.00	1.45%	\$0.00
TEAM ONE CREDIT UNION	2	\$121,000.00	0.46%	1
TEXAS BANK	1	\$51,250.00	0.2%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,000.00	0.28%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,100.00	0.29%	\$0.00

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	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%			
	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%	-		
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00	
	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	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,750.00	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$85,000.00	0.32%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$43,700.00	0.17%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$81,000.00	0.31%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$70,000.00	0.27%	0	\$0.00	
	VILLA GROVE STATE BANK	1	\$61,000.00	0.23%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.21%	0	\$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$49,400.00	0.19%	0	\$0.00	
	WEST GATE BANK	1	\$68,250.00	0.26%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	
	WOLVERINE BANK	1	\$52,000.00	0.2%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	
	Unavailable	1	\$60,000.00	0.2%	0	\$0.00	
Total		399	\$26,176,253.60	100%	0	\$0.00	
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3138WH6D9	1ST MIDAMERICA CREDIT UNION	2	\$330,155.00	0.22%	0	\$0.00	
	IST SECURITY BANK OF WASHINGTON	1	\$158,000.00	0.11%	0	\$0.00	

ACADEMY MORTGAGE CORPORATION	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 & INVESTMENT COMPANY, LLC	2	\$311,750.00	0.21% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	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 (NMLS#14210)	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	1	\$159,364.88	0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$968,232.00	0.64% 0	\$0.00
AMERICAN BANK CENTER	1	\$155,000.00	0.1% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$175,000.00	0.12% 0	\$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	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$169,000.00	0.11% 0	\$0.00
	1	\$161,172.45	0.11% 0	\$0.00

AMERICAN SOUTHWEST				
MORTGAGE FUNDING CORP				
AMERIFIRST FINANCIAL CORPORATION	5	\$810,195.00	0.54%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$170,400.00	0.11% (\$0.00
ANGEL OAK HOME LOANS LLC	1	\$171,690.00	0.11%	\$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% (\$0.00
ARVEST BANK	5	\$803,675.00	0.54%	†
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
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$334,000.00	0.22%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$313,500.00	0.21%	\$0.00
ATLANTIC COAST BANK	1	\$151,765.97	0.1% (\$0.00
AUBURNBANK	1	\$165,300.00	0.11% (1 1
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	\$0.00
AZURA CREDIT UNION	1	\$157,700.00	0.11% (\$0.00
BANK INDEPENDENT	1	\$159,200.00	0.11% (†
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,200.00	0.11%	
BANK OF ENGLAND	2	\$333,050.00	0.22%	\$0.00
BANK OF MODESTO, ISAOA	1	\$169,280.00	0.11% (1
BANK OF SPRINGFIELD	2	\$325,000.00	0.22% (†
BANK OF THE CASCADES	1	\$154,000.00	0.1% (
BANK OF THE JAMES	1	\$175,000.00	0.12% (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,754.49	0.22%	
BANK SNB ISAOA	1	\$169,800.00	0.11% (\$0.00
BAXTER CREDIT UNION	4	\$640,000.00	0.43% (
BAY EQUITY LLC	3	\$480,950.00	0.32% (+
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,955.74	0.1%	
BELL BANK	6	\$973,510.00	0.65% (\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.11% (1
BERKSHIRE BANK	1	\$160,000.00	0.11% (
BETTER BANKS	1	\$158,400.00	0.11% (1
BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.11% (
BOFI FEDERAL BANK	2	\$338,000.00	0.23% (\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$151,750.00	0.1%	

BOKF NA DBA BANK OF ARKANSAS	1	\$170,525.00	0.11%	\$0.00
BREMER BANK, NA	1	\$150,400.00	0.1%	\$0.00
BREMER BANK, NAATIONAL ASSOCIATION	1	\$166,250.00	0.11%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$823,480.00	0.55%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,500.00	0.33%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,553.00	0.32%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$154,833.00	0.1%	\$0.00
CAPITAL CREDIT UNION	2	\$324,000.00	0.22%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,785,400.00	1.19% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,600.00	0.21%	\$0.00
CASHCALL MORTGAGE	1	\$167,000.00	0.11%	\$0.00
CASTLE & COOKE MORTGAGE	2	\$332,500.00	0.22%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$159,914.00	0.11%	
CENDERA FUNDING, INC	3	\$506,611.00	0.34%	\$0.00
CENTENNIAL BANK AND TRUST	2	\$326,000.00	0.22%	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$492,650.00	0.33%	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.1%	†
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% (\$0.00
CHARTERBANK	1	\$150,300.00	0.1%	\$0.00
CHEAHA BANK	2	\$322,596.84	0.21%	\$0.00
CHEMICAL BANK	1	\$170,050.00	0.11%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$954,950.00	0.64%	\$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%	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$157,762.03	0.11%	1 1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$484,600.00	0.32%	\$0.00
CITIZENS NATIONAL BANK	1	\$172,800.00	0.12%	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,686.23	0.11%	

1	\$156,750.00	0.1% (\$0.00
1	\$164,000.00	0.11% (\$0.00
1	\$151,050.00	0.1%	\$0.00
6	\$986,750.00	0.66%	\$0.00
1	\$169,100.00	0.11% (\$0.00
1	\$170,200.00	0.11%	\$0.00
1	\$151,200.00	0.1%	\$0.00
1	\$159,600.00	0.11% (\$0.00
4	\$641,910.00	0.43%	\$0.00
1	\$157,900.00	0.11%	\$0.00
1	\$171,800.00	0.11%	\$0.00
1	\$175,000.00	0.12%	\$0.00
1	\$175,000.00	0.12%	\$0.00
1	\$161,250.00	0.11%	\$0.00
1	\$155,250.00	0.1%	\$0.00
2	\$312,760.00	0.21%	\$0.00
3	\$487,500.00	0.32%	\$0.00
2	\$311,764.29	0.21%	\$0.00
1	\$152,000.00	0.1%	\$0.00
2	\$327,920.00	0.22%	\$0.00
2	\$326,200.00	0.22%	\$0.00
1	\$163,100.00	0.11% (\$0.00
1	\$165,000.00	0.11%	\$0.00
1	\$168,300.00	0.11%	\$0.00
1	\$152,000.00	0.1%	\$0.00
10	\$1,640,245.00	1.09%	\$0.00
1	\$161,500.00	0.11%	\$0.00
1	\$158,000.00	0.11%	\$0.00
2	\$317,655.00	0.21%	\$0.00
1	\$155,117.56	0.1%	\$0.00
2	\$312,000.00	0.21%	\$0.00
6	\$963,866.64	0.64%	\$0.00
-	\$811,680.00	0.54% (\$0.00
5	\$611,060.00	0.5470	
2	\$331,520.00	0.22%	
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DIRECT MORTGAGE LOANS, LLC - COR	1	\$161,360.00	0.11%	\$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
ESSENTIAL FEDERAL CREDIT UNION	1	\$164,550.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$497,050.00	0.33%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.1%	\$0.00
EVOLVE BANK & TRUST	3	\$499,600.00	0.33% 0	\$0.00
FAA CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,126,445.00	2.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$161,750.00	0.11% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
FARMERD & MERCHANTS SAVINGS BANK	1	\$154,800.00	0.1%	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,420.97	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$155,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	3	\$481,850.00	0.32% 0	\$0.00
FIDELITY BANK	2	\$341,500.00	0.23% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,350.00	0.44% 0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,597,781.00	1.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,000.00	0.12% 0	
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FINK & MCGREGOR MORTGAGE LC	1	\$160,050.00	0.11%	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.11%	\$0.00
FIRST ALLIANCE MORTGAGE, LLC.	1	\$159,200.00	0.11%	\$0.00
ALIMITED LIABILITY CORPORATIO	1			
FIRST BANK & TRUST	1	\$167,280.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$310,247.47	0.21%	\$0.00
MORTGAGE	2	\$210,200,00	0.21%	00.00
FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE	2	\$310,200.00	0.21%	\$0.00
COMPANY	1	\$168,750.00	0.11%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$342,000.00	0.23%	\$0.00
FIRST COMMUNITY BANK, A SOUTH	2	\$460.055.00	0.216/	фо оо
CAROLINA CHARTERED BANK	3	\$468,955.00	0.31%	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$151,320.00	0.1%	\$0.00
INC FIRST CONTINENTAL MORTGAGE,				+
LTD	2	\$316,400.00	0.21%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$153,000.00	0.1% 0	\$0.00
BOSTON	1	\$155,000.00	0.1 /6 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$174,222.31	0.12%	\$0.00
TWIN FALLS		, , , , , ,		
FIRST HOME MORTGAGE CORPORATION	2	\$334,553.00	0.22%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	3	\$482,700.00	0.32%	
FIRST MINNESOTA BANK	1	\$172,000.00	0.11% 0	1
FIRST MORTGAGE COMPANY LLC		+ - / = ,		7
DBA FIRST MORTGAGE COMPANY	1	\$166,728.00	0.11%	\$0.00
OF IDA				
FIRST MORTGAGE COMPANY, L.L.C	4	\$621,615.00	0.41%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.11%	\$0.00
D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.1170	ψ0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,572.00	0.22%	\$0.00
D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C.				+
D/B/A FIRST MORTGAGE COMPANY	1	\$153,000.00	0.1%	\$0.00
FIRST MORTGAGE COMITANT				
LLC	1	\$160,000.00	0.11%	\$0.00
FIRST NATIONAL BANK - FOX	1	\$164,000.00	0.11%	\$0.00
VALLEY				
FIRST NATIONAL BANK OF OMAHA	7	\$1,126,712.01	0.75% 0	†
FIRST STATE BANK	1	\$155,250.00	0.1%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,738.00	0.11%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
CREDIT UNION				

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FIRST UNITED BANK AND TRUST COMPANY	2	\$309,525.00	0.21% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$483,002.07	0.32% 0	\$0.00
FIRSTBANK	3	\$505,000.00	0.34% 0	\$0.00
FIRSTRUST BANK	1	\$153,000.00	0.1% 0	
FISHER NATIONAL BANK	1	\$150,480.00	0.1% 0	
FLAT BRANCH HOME LOANS	1	\$172,000.00	0.11% 0	
FLAT BRANCH MORTGAGE, INC	5	\$800,317.00	0.53% 0	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$157,500.00	0.1% 0	
FOX COMMUNITIES CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$161,025.00	0.11% 0	
FRONTIER BANK	1	\$158,400.00	0.11% 0	
FULTON BANK, N.A	1	\$162,000.00	0.11% 0	
GB MORTGAGE, INC COR	1	\$175,000.00	0.12% 0	
GECU	2	\$326,199.00	0.22% 0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$160,808.00	0.11% 0	
GESA CREDIT UNION	3	\$474,062.00	0.32% 0	\$0.00
GMFS, LLC	5	\$773,894.00	0.52% 0	
GOLDEN 1 CREDIT UNION	2	\$322,200.00	0.21% 0	
GOLDEN BELT BANK FSA	1	\$152,500.00	0.1% 0	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$163,400.00	0.11% 0	
GOOGAIN INC	2	\$307,000.00	0.2% 0	\$0.00
GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11% 0	
GREAT LAKES CREDIT UNION	2	\$325,700.00	0.22% 0	\$0.00
GREAT WESTERN BANK	5	\$807,000.00	0.54% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$324,050.00	0.22% 0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$169,100.00	0.11% 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$162,400.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	28	\$4,522,190.65	3.01% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,153.85	0.1% 0	
HAWTHORN BANK	1	\$166,400.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$314,871.21	0.21% 0	1
HERITAGE BANK OF THE OZARKS	1	\$153,850.00	0.1% 0	
HERRING BANK	1	\$165,580.00	0.11% 0	1
HICKORY POINT BANK AND TRUST	1	\$168,150.00	0.11% 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,505.81	0.11% 0	
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.12% 0	\$0.00
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HNB NATIONAL BANK	1	\$153,900.00	0.1% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.11% 0	\$0.00
HOME POINT FINANCIAL	2	\$329,100.00	0.22% 0	\$0.00
CORPORATION	2	\$329,100.00		
HOMEBANK	2	\$325,000.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL	14	\$2,301,693.00	1.53% 0	\$0.00
SERVICES, INC		Ψ2,301,033.00	1.55 % 0	Ψ0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$311,700.00	0.21% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$305,100.00	0.2% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$170,250.00	0.11% 0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$151,900.00	0.1% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$319,900.00	0.21% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.1% 0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,810.00	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$153,260.00	0.1% 0	\$0.00
HOMEWISE, INC	2	\$318,940.00	0.21% 0	\$0.00
HONOR CREDIT UNION	2	\$328,700.00	0.22% 0	\$0.00
HORIZON BANK, N.A	1	\$164,350.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,080.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,655.00	0.1% 0	\$0.00
INDEPENDENT BANK	3	\$482,800.00	0.32% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.11% 0	\$0.00
INTOUCH CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$156,600.00	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$167,000.00	0.11% 0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$154,850.00	0.1% 0	\$0.00
LA SALLE STATE BANK	1	\$164,700.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,412,520.00	0.94% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$324,200.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION	6	\$955,650.00	0.64% 0	\$0.00

LEADER BANK N.A	1	\$167,920.00	0.11% 0	\$0.00
LEADERONE FINANCIAL	1	\$167,500.00	0.11% 0	\$0.00
CORPORATION	1	\$107,300.00	0.11%0	\$0.00
LEADERONE FINANCIAL	1	\$157,463.00	0.1% 0	\$0.00
CORPORATION, A	1	·		
LIBERTY BANK	2	\$340,741.33	0.23% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,000.00	0.12% 0	\$0.00
LOAN SIMPLE, INC.,A CORPORATION	1	\$163,920.00	0.11% 0	\$0.00
LOANSTAR HOME LENDING	1	\$164,500.00	0.11% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$495,000.00	0.33% 0	\$0.00
MAGNOLIA BANK, INC	3	\$469,500.00	0.31% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$324,920.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.11% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$172,805.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$332,500.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,878.26	0.21% 0	\$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	1	\$166,500.00	0.11% 0	\$0.00
CONSULTANTS, INC	1	·		·
	1	\$165,000.00	0.11% 0	\$0.00

MORTGAGE NETWORK SOLUTIONS LLC - C	,			
MORTGAGENETWORK	5	\$808,850.00	0.54%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,000.00	0.22%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$643,400.00	0.43%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$168,976.15	0.11%	\$0.00
MUFG UNION BANK, N.A	4	\$634,753.91	0.42%	\$0.00
MYCUMORTGAGE, LLC	2	\$331,075.00	0.22%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$156,450.00	0.1%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.11%	\$0.00
NATIONS LENDING CORPORATION	1	\$169,100.00	0.11%	\$0.00
NATIONS RELIABLE LENDI NG LLC	1	\$161,262.00	0.11%	\$0.00
NBC BANK	1	\$151,905.00	0.1%	\$0.00
NBKC BANK	1	\$175,000.00	0.12%	\$0.00
NETWORK FUNDING, LP	1	\$150,400.00	0.1%	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$155,200.00	0.1%	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11%	\$0.00
NICOLET NATIONAL BANK	3	\$488,680.00	0.33%	\$0.00
NJ LENDERS CORP	1	\$160,753.00	0.11%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$158,400.00	0.11%	\$0.00
NTFN, INC	1	\$162,405.00	0.11%	\$0.00
NUMARK CREDIT UNION	1	\$151,200.00	0.1%	\$0.00
NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	\$0.00
OLD NATIONAL BANK	1	\$164,800.00	0.11%	\$0.00
ON Q FINANCIAL, INC	1	\$168,750.00	0.11%	\$0.00
ONE UNITED MORTGAGE GROUP	1	\$155,200.00	0.1%	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$472,300.00	0.31%	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$160,000.00	0.11%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,050.00	0.23%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,600.00	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$500,300.00	0.33%	\$0.00
PARKSIDE LENDING LLC	1	\$151,500.00	0.1%	\$0.00
PARTNERS FEDERAL CREDIT UNIO	N 1	\$157,100.00	0.1%	\$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%	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,082,170.00	0.72%	1

PLANET HOME LENDING, LLC	1	\$167,000.00	0.11%	\$0.00
PLANTERS FIRST BANK (28755)	1	\$173,533.00	0.12%	\$0.00
PLATINUM MORTGAGE, INC	9	\$1,473,932.00	0.98%	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$311,000.00	0.21%	\$0.00
PORT WASHINGTON STATE BANK	1	\$159,700.00	0.11%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,375.00	0.1%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.11%	\$0.00
PREMIER COMMUNITY BANK	1	\$163,628.18	0.11%	\$0.00
PREMIER LENDING LLC	1	\$153,000.00	0.1%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$306,946.00	0.2%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$161,910.00	0.11%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,500.00	0.1%	\$0.00
PRIMEBANK	1	\$166,400.00	0.11% (0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,000.00	0.11%	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,268,787.00	0.85%	\$0.00
PROVIDENT CREDIT UNION	2	\$315,500.00	0.21%	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$464,500.00	0.31%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$166,000.00	0.11%	\$0.00
PULTE MORTGAGE LLC	8	\$1,302,859.00	0.87%	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$150,400.00	0.1%	\$0.00
R P FUNDING INC	2	\$336,500.00	0.22%	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$951,128.16	0.63%	\$0.00
RENASANT BANK	1	\$167,500.00	0.11%	\$0.00
RENASANT BANK - ATLANTA	1	\$165,917.00	0.11%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.1%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	\$0.00
RESMAC INC	1	\$160,000.00	0.11%	\$0.00
RESMAC, INC	1	\$158,525.00	0.11%	\$0.00
RESULTS MORTGAGE, LLC	1	\$150,253.00	0.1%	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$164,700.00	0.11%	\$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%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$151,223.00	0.1%	\$0.00
ROYAL BANK	1	\$163,000.00	0.11%	\$0.00
ROYAL CREDIT UNION	4	\$660,500.00	0.44%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11% (\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$466,420.00	0.31%	\$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%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$166,350.00	0.11%	\$0.00
SANTANDER BANK, N.A	1	\$162,000.00	0.11%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,325.00	0.12%	\$0.00
SECKEL CAPITAL LLC	1	\$174,500.00	0.12%	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$156,300.00	0.1%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$780,105.00	0.52%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,350.00	0.22%	\$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%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,450.00	0.12%	\$0.00
SHEA MORTGAGE INC	1	\$175,000.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,003,500.00	0.67%	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$174,000.00	0.12%	\$0.00
SIOUXLAND NATIONAL BANK	1	\$161,500.00	0.11%	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$165,975.00	0.11%	\$0.00
SOLARITY CREDIT UNION	1	\$172,764.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,000.00	0.21%	\$0.00
SOUTH STATE BANK	3	\$484,000.00	0.32%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$150,100.00	0.1%	\$0.00
SOUTHERN FIRST BANK	2	\$317,875.00	0.21%	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$155,200.00	0.1%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$314,869.26	0.21%	\$0.00
SOUTHSIDE BANK	1	\$164,000.00	0.11%	\$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%	†
STATE FARM BANK, F.S.B	15	\$2,436,446.07	1.62%	†
STATE SAVINGS BANK	1	\$160,000.00	0.11% 0	
STATEWIDE MORTGAGE LLC	1	\$150,350.00	0.1% 0	
STEARNS LENDING INC	1	\$154,400.00	0.1% 0	†
STEARNS LENDING, LLC	17	\$2,769,138.22	1.84%	\$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	·
SUPERIOR CREDIT UNION, INC	1	\$153,000.00	0.1% 0	
SWBC MORTGAGE CORPORATION	10	\$1,611,460.00	1.07% 0	
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 LIABILITY	1	\$150,100.00	0.1% 0	\$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$160,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$156,600.00	0.1% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$161,262.08	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.11% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$150,100.00	0.1% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,990.00	0.11% 0	\$0.00
THE STATE BANK	1	\$160,800.00	0.11% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11% 0	\$0.00
THINK MUTUAL BANK	1	\$164,800.00	0.11% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.11% 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$152,000.00	0.1% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$337,150.00	0.22% 0	\$0.00
TJC MORTGAGE, INC	1	\$156,900.00	0.1% 0	
TOPMARK FEDERAL CREDIT UNION	1	\$162,450.00	0.11% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,800.00	0.11% 0	
TRIDENT MORTGAGE COMPANY LP	3	\$476,800.00	0.32% 0	\$0.00
	1	\$166,500.00	0.11% 0	

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TRUMARK FINANCIAL CREDIT UNION				
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
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	\$0.00
UW CREDIT UNION	1	\$159,100.00	0.11%	\$0.00
UWHARRIE BANK	1	\$164,000.00	0.11%	
VANTAGE WEST CREDIT UNION	1	\$172,600.00	0.11%	\$0.00
VENTURE BANK	1	\$152,000.00	0.1%	\$0.00
VERIDIAN CREDIT UNION	2	\$329,115.00	0.22%	
VERITAS FUNDING, LLC ISAOA	4	\$665,325.00	0.44% (\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	\$0.00
VERVE, A CREDIT UNION	1	\$153,425.00	0.1%	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$161,500.00	0.11%	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,700.00	0.11%	\$0.00
WALLICK AND VOLK, INC	2	\$309,087.48	0.21%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,375.00	0.11%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$319,405.30	0.21%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.11% (\$0.00
WEST GATE BANK	1	\$169,000.00	0.11% (\$0.00
WESTCONSIN CREDIT UNION	1	\$157,500.00	0.1%	\$0.00

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	WESTERN SECURITY BANK, DIVISION OF	1	\$170,400.00	0.11% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$170,900.00	0.11% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,798.11	0.11% 0	\$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
	Unavailable	2	\$310,800.00	0.22% 0	\$0.00
Total		928	\$150,150,406.29	100% 0	\$0.00
3138WH6E7	1ST MIDAMERICA CREDIT UNION	1	\$69,450.00	0.03% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	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, LLC	1	\$239,500.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,500.00	0.1% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$795,500.00	0.4% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$537,000.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,550,559.63	1.77% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$197,500.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$738,981.25	0.37% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.15% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,967,578.94	0.98% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.05% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$247,700.00	0.12% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$662,555.00	0.33% 0	\$0.00
		1	\$192,000.00	0.1% 0	\$0.00
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AMERIFIRST FINANCIAL CORPORATION				
AMERIS BANK	1	\$375,000.00	0.19%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,785.07	0.17%	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$753,800.00	0.38%	\$0.00
ARVEST BANK	1	\$31,628.83	0.02%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$240,350.00	0.12%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,480.56	0.32%	\$0.00
ASSOCIATED CREDIT UNION	7	\$1,120,389.27	0.56%	0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,191,000.00	0.59%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,213,959.00	0.6%	\$0.00
AUBURNBANK	1	\$152,000.00	0.08%	0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$227,000.00	0.11%	0 \$0.00
BADGER BANK	2	\$340,000.00	0.17%	0 \$0.00
BANK FIRST NATIONAL	7	\$1,129,800.00	0.56%	0 \$0.00
BANK 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%	\$0.00
BANK OF WASHINGTON	1	\$172,745.00	0.09%	\$0.00
BANK SNB ISAOA	2	\$226,000.00	0.11%	0 \$0.00
BANKERS TRUST COMPANY	1	\$43,104.64	0.02%	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$229,000.00	0.11%	\$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%	\$0.00
BAY EQUITY LLC	1	\$184,000.00	0.09%	\$0.00
BELL BANK	2	\$453,400.00	0.23%	\$0.00
BERKSHIRE BANK	1	\$194,000.00	0.1%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$499,600.00	0.25%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,500.00	0.13%	\$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%	\$0.00

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
CENTRAL MINNESOTA CREDIT UNION	2	\$233,000.00	0.12% 0	\$0.00
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%	\$0.00
COMMERCE STATE BANK	1	\$80,000.00	0.04%	\$0.00
COMMUNITY SAVINGS BANK	1	\$15,000.00	0.01%	1
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,500.00	0.04%	\$0.00
COMPASS MORTGAGE INC	1	\$191,000.00	0.1%	\$0.00
CORNERSTONE BANK	1	\$219,001.33	0.11%	\$0.00
CORTRUST MORTGAGE, INC	4	\$762,734.40	0.38%	\$0.00
CREDIT UNION OF AMERICA	1	\$124,300.00	0.06%	\$0.00
CU COMMUNITY, LLC	1	\$85,000.00	0.04%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$317,600.00	0.16%	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$350,000.00	0.17%	\$0.00
CUMBERLAND SECURITY BANK	2	\$175,700.00	0.09%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.09%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$26,288.92	0.01%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.17%	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.17%	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$419,200.00	0.21%	\$0.00
DEWITT SAVINGS BANK	2	\$206,616.38	0.1%	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$872,845.27	0.43%	\$0.00
DUPAGE CREDIT UNION	1	\$123,730.14	0.06%	\$0.00
EAGLE BANK	1	\$380,000.00	0.19%	\$0.00
EAST WEST BANK	1	\$200,000.00	0.1%	\$0.00
EMPOWER CREDIT UNION	1	\$198,200.00	0.1%	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$1,320,603.00	0.66%	\$0.00
EXCHANGE STATE BANK	1	\$40,000.00	0.02%	\$0.00
FAA CREDIT UNION	3	\$206,100.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,175,678.00	0.59%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$333,655.00	0.17%	\$0.00
FARMERS & MERCHANTS STATE BANK	3	\$545,131.96	0.27%	\$0.00
FARMERS NATIONAL BANK	2	\$217,000.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$62,000.00	0.03%	1
FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,000.00	0.06%	
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$122,000.00	0.06%	\$0.00
FARMINGTON BANK	1	\$252,000.00	0.13%	\$0.00

FAYETTE COUNTY NATIONAL BANK	1	\$54,000.00	0.03%	\$0.00
FBC MORTGAGE, LLC	5	\$1,462,400.00	0.73% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$749,395.21	0.37% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$89,000.00	0.04% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$792,000.00	0.39% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$7,303,773.00	3.64% 0	\$0.00
FIRST AMERICAN BANK	1	\$255,200.00	0.13% 0	\$0.00
FIRST BANK & TRUST	3	\$397,400.00	0.2% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,400.00	0.07% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$230,700.00	0.11% 0	\$0.00
FIRST BANK RICHMOND NA	3	\$375,800.00	0.19% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,971.48	0.05% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,400.00	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,231,000.00	0.61% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$255,518.82	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.15% 0	
FIRST DAKOTA NATIONAL BANK	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 MIDWEST	2	\$425,270.76	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$804,300.00	0.4%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$737,800.00	0.37% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$407,000.00	0.2%	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$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.L.C	1	\$19,800.00	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$935,000.00	0.47% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$323,200.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$41,225.00	0.02% 0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,534,928.82	0.76% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$337,600.00	0.17% 0	1
FIRST NATIONAL BANK OF WATERLOO	2	\$220,150.00	0.11% 0	

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 UNION	3	\$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. CHARLES, MO	1	\$279,000.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,422,460.00	0.71% 0	\$0.00
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 NEBRASKA CORPORATION	3	\$861,000.00	0.43% 0	\$0.00
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	5	\$802,863.20	0.4% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$222,750.00	0.11% 0	\$0.00
FRONTIER BANK	1	\$225,800.00	0.11% 0	\$0.00
GB MORTGAGE INC	1	\$389,500.00	0.19% 0	\$0.00
GECU	3	\$501,643.55	0.25% 0	\$0.00
GEO-CORP INC	1	\$365,000.00	0.18% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,108.15	0.07% 0	\$0.00
GLENWOOD STATE BANK	1	\$65,000.00	0.03% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.04% 0	\$0.00
GOOGAIN INC	3	\$1,201,000.00	0.6% 0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.21% 0	\$0.00
GREAT MIDWEST BANK	1	\$137,000.00	0.07% 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
	1	\$99,400.00	0.05% 0	\$0.00
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HOME MORTGAGE OF AMERICA, INC				
HOME POINT FINANCIAL CORPORATION	30	\$9,209,032.00	4.59% 0	\$0.00
HOMEBANK	3	\$301,946.96	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,370,200.00	0.68%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,000.00	0.27% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	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 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
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	\$0.00
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	
MANSFIELD CO-OPERATIVE BANK	3	\$777,000.00	0.39% 0	\$0.00

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MANUFACTURERS BANK & TRUST COMPANY	1	\$267,000.00	0.13%	\$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%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$426,000.00	0.21%	\$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	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$50,000.00	0.02% 0	\$0.00	
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		
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%	\$0.00	
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%	\$0.00	

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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%	\$0.00
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		
NATIONAL BANK OF MIDDLEBURY	7 1	\$203,000.00	0.1% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.18%	\$0.00
NATIONWIDE BANK	1	\$102,000.00	0.05% 0	\$0.00
NBKC BANK	1	\$119,255.00		
NEEDHAM BANK	1	\$175,000.00		
NETWORK FUNDING, LP	5	\$1,292,500.00		
NEW BRITAIN MORTGAGE	1	\$183,000.00		
NICOLET NATIONAL BANK	3	\$480,385.00		
NMSI, INC	1	\$385,000.00		
NOIC, INC	1	\$350,000.00		
NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00		
NORTHERN BANK & TRUST COMPANY	1	\$360,000.00	0.18%	\$0.00
NORTHPOINTE BANK	3	\$635,200.00	0.32% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$176,195.21	0.09% 0	\$0.00
NORWOOD BANK	3	\$981,000.00	0.49% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00		
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.04% 0	\$0.00
OLD NATIONAL BANK	12	\$2,320,500.00	1.16% 0	\$0.00
ON Q FINANCIAL INC	1	\$241,900.00	0.12% 0	\$0.00
OOSTBURG STATE BANK	2	\$148,000.00	0.07% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	4	\$467,000.00	0.23% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	J 1	\$130,000.00	0.06% 0	\$0.00
ORIENTAL BANK	2	\$98,200.00	0.05% 0	\$0.00
ORIGIN BANK	3	\$887,481.48	0.44% 0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$363,500.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,600.00	0.16%	\$0.00
PARK BANK	1	\$86,000.00	0.04% 0	\$0.00
PARKSIDE LENDING LLC	9	\$2,667,000.00	1.33% 0	\$0.00
PARTNERS FEDERAL CREDIT UNIO		\$1,153,747.37	0.57% 0	
PATELCO CREDIT UNION	2	\$311,866.60	0.16% 0	
PENTAGON FEDERAL C. U	1	\$169,944.96	0.08% 0	i i
PEOPLES HOME EQUITY	1	\$350,000.00		

PI	EOPLES HOME EQUITY, INC	1	\$204,000.00	0.1%	\$0.00
PI	EOPLES SAVINGS BANK	1	\$147,500.00	0.07%	\$0.00
PI	EOPLES TRUST COMPANY	1	\$140,000.00	0.07%	\$0.00
	ONEER BANK & TRUST, A ORPORATION	1	\$311,242.79	0.16%	\$0.00
PI	LAZA HOME MORTGAGE	1	\$106,400.00	0.05%	\$0.00
PI	LAZA HOME MORTGAGE, INC	1	\$145,000.00	0.07%	\$0.00
PC	ORT WASHINGTON STATE BANK	2	\$364,100.00	0.18%	\$0.00
PI	RAIRIE STATE BANK & TRUST	5	\$1,180,738.66	0.59%	\$0.00
PI	REMIA MORTGAGE, LLC	2	\$632,000.00	0.31%	\$0.00
PI	REMIERBANK	3	\$447,533.94	0.22%	\$0.00
PI	RIMEBANK	3	\$375,750.00	0.19%	\$0.00
PI	ROGRESS BANK & TRUST	1	\$236,000.00	0.12%	\$0.00
	ROSPERITY HOME MORTGAGE, LC	6	\$1,473,332.00	0.73%	\$0.00
PI	ROVIDENT CREDIT UNION	5	\$1,219,000.00	0.61%	\$0.00
PI	ROVINCIAL BANK	1	\$402,748.00	0.2%	\$0.00
PU	URDUE FEDERAL CREDIT UNION	1	\$194,400.00	0.1%	\$0.00
R.	ANDOLPH SAVINGS BANK	1	\$391,000.00	0.19%	\$0.00
	EDSTONE FEDERAL CREDIT NION	1	\$107,315.70	0.05%	\$0.00
R	ESIDENTIAL MORTGAGE, LLC	1	\$625,000.00	0.31%	\$0.00
	EVOLUTIONARY MORTGAGE OMPANY	1	\$380,000.00	0.19%	\$0.00
	IDDELL NATIONAL BANK, A ATIONAL BANK	1	\$66,000.00	0.03%	\$0.00
R	IVER VALLEY BANK	2	\$174,700.00	0.09%	\$0.00
	OCKY MOUNTAIN MORTGAGE OMPANY	1	\$127,389.00	0.06%	\$0.00
R	OLLSTONE BANK & TRUST	1	\$245,000.00	0.12%	\$0.00
R	OUNDBANK	1	\$96,460.13	0.05%	\$0.00
R	OXBORO SAVINGS BANK	1	\$90,328.76	0.05%	\$0.00
R	OYAL BANK	5	\$656,160.00	0.33%	\$0.00
R	OYAL CREDIT UNION	10	\$1,583,727.45	0.79%	\$0.00
	ALEM FIVE MORTGAGE OMPANY, LLC	4	\$1,026,000.00	0.51%	\$0.00
SA	ANTANDER BANK, N.A	1	\$169,228.30	0.08%	\$0.00
Sz	AUK VALLEY BANK & TRUST	1	\$109,495.70	0.05%	\$0.00
D:	ECURITY SAVINGS BANK, A IVISION OF FARMERS & ERCHANTS SAV	2	\$58,000.00	0.03% 0	\$0.00
	ECURITY SERVICE FEDERAL REDIT UNION	4	\$182,393.51	0.09% 0	\$0.00
	ECURITY STATE BANK OF FERGUS ALLS	1	\$57,338.53	0.03%	\$0.00
SI	ECURITYNATIONAL MORTGAGE	1 1	\$148,000.00	0.07%	\$0.00

SERVICE 1ST FEDERAL OUNION	CREDIT 1	\$183,500.00	0.09% 0	\$0.00
SETTLERS BANK	1	\$250,000.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT	ΓUNION 3	\$476,630.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTG COMPANY, INC	AGE 1	\$349,400.00	0.17% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$185,500.00	0.09% 0	\$0.00
SKYWARD CREDIT UNIC)N 1	\$103,400.00	0.05% 0	\$0.00
SOMERSET TRUST COME	PANY 1	\$172,000.00	0.09% 0	\$0.00
SOUND COMMUNITY BA	NK 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 CR UNION	EDIT 1	\$397,450.00	0.2% 0	\$0.00
STATE BANK FINANCIAI	L 1	\$50,000.00	0.02% 0	\$0.00
STATE BANK OF CHILTO	ON 2	\$314,200.00	0.16% 0	\$0.00
STATE BANK OF GRAYM	MONT 2	\$243,461.65	0.12% 0	\$0.00
STATE BANK OF LINCOL	LN 5	\$424,570.00	0.21% 0	\$0.00
STATE BANK OF SOUTH	ERN 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 & TRUS	ST, F.S.B 1	\$417,000.00	0.21% 0	\$0.00
SUMMIT CREDIT UNION	5	\$987,464.00	0.49% 0	\$0.00
SUN WEST MORTGAGE O	COMPANY, 1	\$106,130.00	0.05% 0	\$0.00
SUPERIOR CREDIT UNIO	N, INC	\$419,062.46	0.21% 0	\$0.00
TD BANK, N.A	2	\$302,632.31	0.15% 0	\$0.00
TEACHERS FEDERAL CR	EDIT UNION 4	\$699,900.00	0.35% 0	\$0.00
TEXAS DOW EMPLOYEE UNION	S CREDIT	\$556,563.80	0.28% 0	\$0.00
THE BRYN MAWR TRUS	Γ COMPANY 1	\$380,000.00	0.19% 0	\$0.00
THE BRYN MAWR TRUST CORPORATION	Γ 1	\$336,858.00	0.17% 0	\$0.00
THE FARMERS STATE BATRUST COMPANY	ANK AND 5	\$480,652.43	0.24% 0	\$0.00
THE FIRST NATIONAL BA	ANK OF	\$170,970.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANIAGARA	ANK OF	\$75,000.00	0.04% 0	\$0.00
THE MORTGAGE SOURC	E, INC 2	\$216,500.00	0.11% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORAT	G	460,000,00	0.0207.0	¢0.00
<u> </u>		\$60,000.00	0.03% 0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$571,000.00	0.28%	\$0.00
TIMBERWOOD BANK	1	\$115,000.00	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$371,500.00	0.19% 0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$48,800.00	0.02% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.04% 0	\$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
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$745,988.00	0.37% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,400.00	0.06% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$250,000.00	0.12% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$430,000.00	0.21% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$339,000.00	0.17% 0	\$0.00
UW CREDIT UNION	15	\$2,551,400.00	1.27% 0	\$0.00
UWHARRIE BANK	1	\$315,000.00	0.16% 0	\$0.00
VALLEY NATIONAL BANK	2	\$282,400.00	0.14% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$137,239.00	0.07% 0	\$0.00
VERVE, A CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00
VISION BANK	1	\$40,000.00	0.02% 0	\$0.00
WAYNE BANK AND TRUST CO	2	\$199,100.00	0.1% 0	\$0.00
WEBSTER BANK, N.A	1	\$155,000.00	0.08% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$439,000.00	0.22% 0	\$0.00
WEOKIE CREDIT UNION	1	\$123,500.00	0.06% 0	\$0.00
WEST CENTRAL BANK	2	\$522,771.76	0.26% 0	\$0.00
WEST GATE BANK	1	\$215,000.00	0.11% 0	\$0.00

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	WICHITA FEDERAL CREDIT UNION	1	\$83,000.00	0.04% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$613,452.07	0.31% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,000.00	0.05% 0	\$0.00
	WOODFORD STATE BANK	1	\$116,100.00	0.06% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$126,750.00	0.06% 0	\$0.00
	Unavailable	8	\$1,212,871.20	0.72% 0	\$0.00
Total		1,016	\$200,674,306.44	100% 0	\$0.00
3138WH6F4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$356,000.00	0.31% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.36% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	0.31% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$422,500.00	0.37% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$415,500.00	0.36% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,750.00	0.24% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,500.00	0.12% 0	\$0.00
	ALLIANCE BANK	2	\$90,000.00	0.08% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$358,000.00	0.31% 0	\$0.00
	AMERICAN BANK	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	
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% 0	\$0.00
BANK OF RANTOUL	1	\$84,200.00	0.07% 0	\$0.00
BANK OF SPRINGFIELD	1	\$165,000.00	0.14% 0	
BANK OF THE JAMES	1	\$156,869.34	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,053.55	0.24% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$382,500.00	0.33% 0	\$0.00
BAYCOAST BANK	1	\$82,000.00	0.07% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	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 ARIZONA	1	\$311,000.00	0.27% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.1% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$326,984.00	0.28% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	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, INC	5	\$767,425.00	0.67% 0	\$0.00
CAPSTONE DIRECT, INC	1	\$234,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$746,000.00	0.65% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$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	
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.17% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,207.71	0.1% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.08% 0	\$0.00

CENTRAL BANK OF ST LOUIS	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 COMPANY	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 MORTGAGE CO., INC	2	\$478,600.00	0.42% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.36% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$59,000.00	0.05% 0	\$0.00
CITIZENS 1ST BANK-TYLER,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 NORTHERN KENTUCKY, INC	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 MINNESOTA BANKING CO	1	\$61,108.03	0.05% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$148,919.60	0.13% 0	\$0.00
CIVISTA BANK	1	\$409,000.00	0.36% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$36,000.00	0.03% 0	\$0.00
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

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DAKOTALAND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	\$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%	\$0.00
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%	\$0.00
FARMERS & MERCHANTS BANK	2	\$283,000.00	0.25% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$263,091.30	0.23%	\$0.00
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

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1	\$133,700.00	0.12%	\$0.00
4	\$642,000.00	0.56%	\$0.00
2	\$218,002.92	0.19%	\$0.00
1	\$359,920.00	0.31%	\$0.00
1	\$271,000.00	0.24%	\$0.00
H 1	\$417,000.00	0.36%	\$0.00
1	\$300,000.00	0.26%	\$0.00
1	\$64,000.00	0.06%	\$0.00
1	\$191,400.00	0.17%	\$0.00
1	\$215,000.00	0.19%	\$0.00
1	\$138,500.00	0.12%	\$0.00
1	\$45,000.00	0.04%	\$0.00
3	\$900,300.00	0.78%	\$0.00
2	\$431,374.00	0.38%	\$0.00
A 2	\$483,000.00	0.42%	\$0.00
5	\$632,450.00	0.55%	\$0.00
1	\$97,520.00	0.08%	\$0.00
2	\$229,000.00	0.2%	\$0.00
1	\$76,900.00	0.07%	\$0.00
1	\$126,000.00	0.11%	\$0.00
8	\$758,600.00	0.66%	\$0.00
3	\$356,450.00	0.31%	\$0.00
3	\$345,600.00	0.3%	\$0.00
1	\$143,500.00	0.12%	\$0.00
1	\$252,666.93	0.22%	\$0.00
2	\$410,200.00	0.36%	\$0.00
8	\$1,417,776.31	1.23%	\$0.00
0	\$1,680,900,08	1.46%	\$0.00
9	Ψ1,000,700.00		
1	\$203,000.00	0.18%	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$642,000.00 2 \$218,002.92 1 \$359,920.00 1 \$271,000.00 H 1 \$417,000.00 1 \$300,000.00 1 \$64,000.00 1 \$191,400.00 1 \$138,500.00 1 \$138,500.00 1 \$45,000.00 2 \$431,374.00 4 2 \$483,000.00 5 \$632,450.00 1 \$97,520.00 2 \$229,000.00 1 \$76,900.00 1 \$76,900.00 1 \$76,900.00 1 \$126,000.00 3 \$356,450.00 3 \$345,600.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 8 \$1,417,776.31	4 \$642,000.00 0.56% 0 2 \$218,002.92 0.19% 0 1 \$359,920.00 0.31% 0 1 \$271,000.00 0.24% 0 1 \$417,000.00 0.36% 0 1 \$417,000.00 0.36% 0 1 \$191,400.00 0.17% 0 1 \$1215,000.00 0.19% 0 1 \$138,500.00 0.12% 0 1 \$45,000.00 0.04% 0 2 \$431,374.00 0.38% 0 2 \$431,374.00 0.38% 0 2 \$431,374.00 0.38% 0 2 \$431,374.00 0.38% 0 2 \$431,374.00 0.38% 0 2 \$431,374.00 0.38% 0 1 \$97,520.00 0.08% 0 2 \$229,000.00 0.2% 0 1 \$76,900.00 0.11% 0 3 \$356,450.00 0.31% 0 3 \$356,450.00 0.31% 0 3 \$345,600.00 0.36% 0 1 \$125,666.93 0.22% 0 2 \$410,200.00 0.36% 0

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FLORIDA CREDIT UNION	1	\$110,000.00	0.1%	\$0.00
FNB BANK, N.A	1	\$65,000.00	0.06%	\$0.00
FORUM CREDIT UNION	1	\$34,000.00	0.03%	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$65,000.00	0.06%	\$0.00
FRANKENMUTH CREDIT UNION	2	\$217,250.00	0.19%	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$269,000.00	0.23%	\$0.00
FRONTIER BANK	1	\$71,000.00	0.06% 0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$753,300.00	0.66%	\$0.00
FULTON BANK, N.A	2	\$151,000.00	0.13%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.03%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.23%	\$0.00
GECU	1	\$120,450.00	0.1%	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,578.05	0.17%	\$0.00
GESA CREDIT UNION	3	\$208,500.00	0.18%	\$0.00
GOODFIELD STATE BANK	1	\$170,697.65	0.15%	\$0.00
GOOGAIN INC	1	\$434,000.00	0.38%	\$0.00
GREAT SOUTHERN BANK	1	\$224,000.00	0.2% 0	\$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	\$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

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ILLINOIS BANK & TRUST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$105,000.00 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ILLINOIS NATIONAL BANK, A 1 \$100,000.00 0.09% 0 CORPORATION INDEPENDENT BANK 1 \$71,000.00 0.06% 0 INTERCITY STATE BANK 1 \$56,093.05 0.05% 0 INVESTORS HOME MORTGAGE 1 \$400,000.00 0.35% 0 IOWA STATE BANK, A STATE 1 \$95,000.00 0.08% 0 CHARTERED BANK 1 \$95,000.00 0.08% 0 IOWA STATE BANK 1 \$95,000.00 0.08% 0 IOWA STATE BANK 1 \$95,000.00 0.08% 0 IOWA STATE BANK 1 \$1,574,000.00 1.37% 0 IOWA STATE BANK 1 \$160,219.67 0.14% 0 IOWA STATE BANK 1 \$268,000.00 0.23% 0 IOWA STATE BANK 1 \$118,800.00 0.1% 0 IOWA STATE BANK 1 \$118,800.00 0.1% 0 IOWA STATE BANK 1 \$34,850.00 0.03% 0 IOWA STATE BANK 1 \$34,850.00 0.03% 0 IOWA STATE BANK 2 \$4431,000.00 0.38% 0 IOWA STATE BANK 2 \$4431,000.00 0.38% 0 IOWA STATE BANK 2 \$445,778.00 0.41% 0 IOWA STATE BANK 2 \$465,778.00 0.41% 0 IOWA STATE BANK 2 IOWA STA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$100,000.00 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INDEPENDENT BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTERCITY STATE BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INVESTORS HOME MORTGAGE 1 \$400,000.00 0.35% 0 10WA STATE BANK, A STATE 1 \$95,000.00 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0.08% 0 0 0.08% 0 0.08% 0 0 0.08% 0 0.08% 0 0 0.08% 0 0.08% 0 0 0.08% 0 0.08% 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IOWA STATE BANK, A STATE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHARTERED BANK 1	\$0.00 \$0.00 \$0.00 \$0.00
INC CONV 7 \$1,574,000.00 1.37% 0 JAMES B. NUTTER & COMPANY 5 \$584,550.00 0.51% 0 JEFFERSON BANK OF MISSOURI 2 \$160,219.67 0.14% 0 JG WENTWORTH HOME LENDING 1 \$268,000.00 0.23% 0 LLC LAFAYETTE AMBASSADOR BANK 1 \$118,800.00 0.1% 0 LAND HOME FINANCIAL SERVICES, INC 5 \$930,435.00 0.81% 0 LEA COUNTY STATE BANK, A 1 \$34,850.00 0.03% 0 LEADER BANK N.A 2 \$431,000.00 0.38% 0 LEADER BANK N.A 2 \$431,000.00 0.38% 0 LEADERONE FINANCIAL 2 \$465,778.00 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00
JEFFERSON BANK OF MISSOURI 2 \$160,219.67 0.14% 0 JG WENTWORTH HOME LENDING 1 \$268,000.00 0.23% 0 LAFAYETTE AMBASSADOR BANK 1 \$118,800.00 0.1% 0 LAND HOME FINANCIAL SERVICES, INC 5 \$930,435.00 0.81% 0 LEA COUNTY STATE BANK, A 1 \$34,850.00 0.03% 0 LEADER BANK N.A 2 \$431,000.00 0.38% 0 LEADER BANK N.A 2 \$465,778.00 0.41% 0	\$0.00 \$0.00 \$0.00
JG WENTWORTH HOME LENDING 1 \$268,000.00 0.23% 0 LAFAYETTE AMBASSADOR BANK 1 \$118,800.00 0.1% 0 LAND HOME FINANCIAL SERVICES, INC 5 \$930,435.00 0.81% 0 LEA COUNTY STATE BANK, A 1 \$34,850.00 0.03% 0 LEADER BANK N.A 2 \$431,000.00 0.38% 0 LEADER FINANCIAL 2 \$465,778.00 0.41% 0	\$0.00 \$0.00
LLC	\$0.00
LAND HOME FINANCIAL SERVICES, 100 10	
INC LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A LEADERONE FINANCIAL CORPORATION Sy30,435.00 0.81% 0 0.03% 0 0.03% 0 2 \$431,000.00 0.38% 0 0.41% 0	\$0.00
STATE BANK 1 \$34,850.00 0.03% 0 LEADER BANK N.A 2 \$431,000.00 0.38% 0 LEADERONE FINANCIAL CORPORATION 2 \$465,778.00 0.41% 0	
LEADERONE FINANCIAL 2 \$465,778.00 0.41% 0	\$0.00
CORPORATION 2 \$465,778.00 0.41% 0	\$0.00
CORPORATION	
LENOX FINANCIAL MORTGAGE	\$0.00
CORPORATION DBA WESLEND 1 \$224,000.00 0.2% 0 FINANCIAL	\$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 1 \$127,500.00 0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED 3 \$613,902.68 0.53% 0 LIABILITY	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS 1 \$220,401.01 0.19% 0 LIMITED LIABI	\$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	
MISSOURI CREDIT UNION	2	\$249,937.41	0.22% 0	
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 & TRUST	2	\$302,000.00	0.26% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$306,700.00	0.27% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$264,000.00	0.23% 0	\$0.00
NBKC BANK	10	\$2,841,308.00	2.47% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$405,042.23	0.35% 0	\$0.00
NORTHPOINTE BANK	2	\$348,000.00	0.3% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$601,800.00	0.52% 0	\$0.00
NUMERICA CREDIT UNION	1	\$91,250.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,000.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	1	\$300,000.00	0.26% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.08% 0	
ORANGE COUNTY'S CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00
ORIGIN BANK	3	\$573,376.00	0.5% 0	\$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	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,778,169.00	1.55% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$335,000.00	0.29% 0	\$0.00
PARKSIDE LENDING LLC	2	\$583,000.00	0.51% 0	\$0.00
PATELCO CREDIT UNION	1	\$200,000.00	0.17% 0	

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,400.00	0.13% 0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$42,500.00	0.04% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$195,000.00	0.17% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$310,000.00	0.27% 0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$894,530.00	0.78% 0	\$0.00
PEOPLES HOME EQUITY	1	\$261,250.00	0.23% 0	\$0.00
PIONEER BANK	1	\$107,500.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$384,000.00	0.33% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$31,856.37	0.03% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$80,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$145,000.00	0.13% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$127,453.91	0.11% 0	\$0.00
PULTE MORTGAGE LLC	2	\$329,930.00	0.29% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,400.00	0.11% 0	\$0.00
RANLIFE, INC	1	\$273,500.00	0.24% 0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
RENASANT BANK	3	\$366,027.64	0.32% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$252,000.00	0.22%	\$0.00
RESMAC, INC	1	\$270,000.00	0.24% 0	\$0.00
RIVER VALLEY BANK	1	\$83,391.05	0.07% 0	\$0.00
ROYAL CREDIT UNION	1	\$74,371.88	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$145,900.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.37% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,000.00	0.26%	\$0.00
SANTANDER BANK, N.A	2	\$393,000.00	0.34% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	20	\$2,215,156.87	1.93% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,505.00	0.56% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,260,762.46	1.1% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$74,000.00	0.06% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$385,000.00	0.34% 0	
SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.11% 0	i i
SOMERSET TRUST COMPANY	1	\$173,600.00	0.15% 0	
SOUTH STATE BANK	1	\$63,000.00	0.05% 0	i i

ST. JAMES MORTGAGE CORPORATION	1	\$104,600.00	0.09%	\$0.00
ST.MARY'S BANK	1	\$143,000.00	0.12%	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$333,000.00	0.29%	\$0.00
STATE BANK OF SOUTHERN UTAH	[1	\$43,000.00	0.04%	\$0.00
STATE FARM BANK, F.S.B	9	\$1,020,300.00	0.89%	\$0.00
STEARNS LENDING, LLC	3	\$716,165.66	0.62%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.34%	\$0.00
SUN WEST MORTGAGE COMPANY. INC	, 1	\$140,000.00	0.12%	\$0.00
SUN WEST MORTGAGE COMPANY INC. D/B/A SUN WEST MORTGAGE USA	, 1	\$200,000.00	0.17%	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,172,400.00	1.02%	\$0.00
T. J. FINANCIAL, INC	2	\$439,000.00	0.38%	\$0.00
TEAM ONE CREDIT UNION	2	\$109,700.00	0.1%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$592,800.00	0.52%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.09%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$388,000.00	0.34%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$41,800.00	0.04%	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$29,000.00	0.03%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$81,794.62	0.07%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.05%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	C 1	\$552,500.00	0.48%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$415,000.00	0.36%	\$0.00
TWINSTAR CREDIT UNION	1	\$126,150.00	0.11%	\$0.00
ULSTER SAVINGS BANK	3	\$584,380.00	0.51%	\$0.00
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	ΓE 2	\$440,435.51	0.38%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	A 7	\$901,265.00	0.78%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,754,776.95	2.4%	\$0.00
UNITY BANK	1	\$178,695.10	0.16%	\$0.00
	1	\$123,104.88	0.11%	\$0.00
				-

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
	UNIVERSAL AMERICAN MORTGAGE 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 UNION	1	\$59,300.00	0.05%	\$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	\$0.00
	UWHARRIE BANK	1	\$325,000.00	0.28% 0	\$0.00
	VALLEY NATIONAL BANK	22	\$3,852,621.30	3.35% 1	\$328,333.69
	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	1
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.36% 0	1
	WEST GATE BANK	1	\$124,000.00	0.11% 0	1
	WESTERRA CREDIT UNION	1	\$179,600.00	0.16% 0	1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$525,108.31	0.46% 0	
	WICHITA FEDERAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00
	WILSHIRE BANK	1	\$100,000.00	0.09% 0	1
	WISCONSIN BANK & TRUST	2	\$323,400.00	0.28% 0	1
	WOODFORD STATE BANK	1	\$165,000.00	0.11% 0	
Total		684	\$114,857,433.96	100% 1	\$328,333.69
3138WH6G2	1ST SECURITY BANK OF	1	\$312,075.00	0.16% 0	\$0.00
5136 W110G2	WASHINGTON	1	ψ312,073.00	0.10700	Ψ0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,972.00		
	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%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$349,600.00	0.17%	\$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

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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%	\$0.00
ATLANTIC BAY MORTGAGE GRO LLC	UP 2	\$612,967.00	0.31% 0	\$0.00
ATLANTIC BAY MORTGAGE GRO LLC	UP, 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 LIMITEI 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, NATIONA ASSOCIATION, DBA BANC HOME LOAN	L 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%	\$0.00
BANNER BANK	1	\$327,655.00	0.16% 0	\$0.00
BARTON CREEK LENDING GROUI LLC	1	\$401,375.37	0.2%	\$0.00
BAXTER CREDIT UNION	2	\$644,434.00	0.32% 0	\$0.00
BAY EQUITY	1	\$402,800.00	0.2% 0	\$0.00
BAY EQUITY LLC	7	\$2,672,180.00	1.34% 0	\$0.00
BELL BANK	4	\$1,537,900.00	0.77% 0	\$0.00
BELL STATE BANK & TRUST	1	\$313,405.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$866,500.00	0.43% 0	\$0.00
BOFI FEDERAL BANK	1	\$313,500.00	0.16% 0	\$0.00
BOKF NA DBA BANK OF ARKANS	AS 1	\$370,500.00	0.19% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$308,750.00	0.15%	\$0.00
BROKER SOLUTIONS INC	1	\$380,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC., DBA N AMERICAN FUNDING	EW 5	\$1,839,564.00	0.92%	\$0.00
BROKER SOLUTIONS INC.DBA NE AMERICAN FUNDING	5 S	\$1,993,346.20	1% 0	\$0.00
CAL CITIES MORTGAGE INC	1	\$468,000.00	0.23% 0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$705,686.00	0.35% 0	†
CALIFORNIA CREDIT UNION	1	\$365,750.00	0.18% 0	\$0.00
CAPITAL CREDIT UNION	1	\$351,500.00	0.18% 0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7, 3	\$1,104,375.00		

CARTUS HOME LOANS	2	\$635,907.68	0.32% 0	\$0.00
CASHCALL MORTGAGE	2	\$721,900.00	0.36% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$370,300.00	0.19% 0	\$0.00
CENDERA FUNDING, INC	1	\$372,400.00	0.19% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$337,250.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	1	\$413,250.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,068,750.00	0.53% 0	\$0.00
CITY STATE BANK	1	\$307,040.00	0.15% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,043.00	0.18% 0	\$0.00
CMG MORTGAGE, INC	1	\$394,250.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,964,250.00	0.98% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$611,705.00	0.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,221.57	0.11% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$323,000.00	0.16% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$360,905.00	0.18% 0	1
CORNERSTONE HOME LENDING, INC	11	\$4,089,452.00	2.05% 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$397,190.00	0.2% 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%	\$0.00
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
	1	\$351,400.00	0.18%	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION				
ELEVATIONS CREDIT UNION	2	\$758,440.00	0.38%	\$0.00
EMBRACE HOME LOANS, INC	1	\$327,000.00	0.16%	
EMORTGAGE MANAGEMENT LLC	3	\$1,001,400.00	0.5% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,033,194.00	0.52%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$350,692.00	0.18%	\$0.00
EQUITY RESOURCES, INC	1	\$327,750.00	0.16%	\$0.00
ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	\$369,966.18	0.19%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$397,463.59	0.2%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$724,375.00	0.36%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,426,900.00	0.71%	\$0.00
EVOLVE BANK & TRUST	1	\$311,600.00	0.16%	\$0.00
EXCEL MORTGAGE SERVICES	1	\$416,550.00	0.21%	\$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%	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$318,200.00	0.16%	\$0.00
FBC MORTGAGE, LLC	6	\$2,306,835.00	1.15%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$622,250.00	0.31%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$389,500.00	0.19%	\$0.00
FINANCE OF AMERICA LLC	7	\$2,410,903.00	1.21%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$682,550.00	0.34%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,870.00	0.16%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$812,250.00	0.41%	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$332,500.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$356,250.00	0.18%	\$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$361,000.00	0.18%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$660,155.00	0.33%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$340,000.00	0.17%	\$0.00
FIRST FREEDOM BANK	1	\$311,315.00	0.16%	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,809,430.00	1.41%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,011,750.00	0.51%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,200.00	0.18%	\$0.00

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FIRST RELIANCE BANK TPO	1	\$308,500.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$736,250.00	0.37% 0	\$0.00
COMPANY		Ψ730,230.00	0.57700	Ψ0.00
FIRST-CITIZENS BANK & TRUST	4	\$1,441,162.41	0.72% 0	\$0.00
COMPANY				
FIRSTBANK	4	\$1,270,222.76	0.64% 0	
FLAT BRANCH MORTGAGE, INC	1	\$327,655.00	0.16% 0	
FORUM CREDIT UNION	2	\$368,600.00	0.18% 0	1
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	3			
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, NATIONAL		·		
ASSOCIATIO	2	\$657,875.00	0.33% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A	1	\$417,000.00	0.21% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%0	\$0.00
GREAT WESTERN BANK	1	\$368,600.00	0.18% 0	\$0.00
GREAT WESTERN FINANCIAL	1	\$283,647.52	0.14% 0	\$0.00
SERVICES INC	- 1	·		
GTE FEDERAL CREDIT UNION	1	\$308,750.00	0.15% 0	t
GUARANTY TRUST COMPANY	1	\$396,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$361,000.00	0.18% 0	\$0.00
INC GUILD MORTGAGE COMPANY	1	\$337,250.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY A GUILD MORTGAGE COMPANY A	1	\$557,250.00	0.17% 0	\$0.00
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	1
HOME POINT FINANCIAL		·		
CORPORATION	2	\$671,750.00	0.34% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	¢412 000 00	0.2107.0	ф0,00
CORPORATION	1	\$412,000.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL	15	\$5,727,413.00	2.87% 0	\$0.00
SERVICES, INC	13	\$3,727,413.00	2.07 /0 0	ψ0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA	1	\$318,250.00	0.16% 0	\$0.00
FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$638,875.00	0.32% 0	\$0.00
MORTGAGE	2	φυ30,073.00	0.32%	\$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	†
HOMESTAR FINANCIAL	1			
CORPORATION	1	\$410,399.00	0.21% 0	\$0.00
CORPORATION	1	\$410,399.00	0.21%	\$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		
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	1	\$322,433.00	0.16%	\$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%	\$0.00	
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	1	_
MICHIGAN MUTUAL, INC	4	\$1,358,450.00	0.68% 0	1	
MID AMERICA MORTGAGE, INC	2	\$679,240.00	0.34% 0		_
MID-MISSOURI BANK	1	\$317,499.54	0.16% 0	1	
- :					-
MIDLAND STATES BANK	11	\$327,750.00	0.16% 0	\$0.00	

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MIDWEST HERITAGE BANK, A FEDERAL SA				
MISSION FEDERAL CREDIT UNION	2	\$679,000.00	0.34% 0	\$0.00
MONARCH MORTGAGE	1	\$341,473.43	0.17% 0	
MORIA DEVELOPMENT, INC	1	\$339,500.00	0.17% 0	
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$346,750.00	0.17% 0	
MORTGAGE INVESTORS GROUP	3	\$1,051,650.00	0.53% 0	\$0.00
MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF	3	\$1,031,030.00	0.55%0	\$0.00
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	
NEXBANK SSB	2	\$685,771.41	0.34% 0	
NJ LENDERS CORP	2	\$852,500.00	0.43% 0	
NORTHPOINTE BANK	4	\$1,286,828.00	0.64% 0	
NVR MORTGAGE FINANCE, INC	5	\$2,025,386.00	1.01% 0	
OCMBC, INC	1	\$341,390.03	0.17% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$310,400.00	0.16% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$467,875.00	0.23% 0	\$0.00
ORIGIN BANK	1	\$308,274.62	0.15% 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$548,460.79	0.27% 0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$318,250.00	0.16% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$264,182.73	0.13% 0	\$0.00
PARKSIDE LENDING LLC	1	\$451,250.00	0.23% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$312,550.00	0.16% 0	\$0.00
PATELCO CREDIT UNION	1	\$357,200.00	0.18% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$342,855.00	0.17% 0	\$0.00
PATRIOT BANK	1	\$368,981.01	0.18% 0	\$0.00
PEOPLES HOME EQUITY	3	\$1,154,140.00	0.58% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,128,600.00	0.56% 0	\$0.00
PEOPLES 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 HOME MORTGAGE	2	\$661,600.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$736,432.66	0.37% 0	\$0.00

PREMIA MORTGAGE, LLC	1	\$327,750.00	0.16% 0	\$0.00
PREMIER LENDING LLC	1	\$333,450.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL	1	¢2.47.027.00	0.170/.0	¢0.00
MORTGAGE, INC	1	\$347,937.00	0.17% 0	\$0.00
PROGRESS BANK & TRUST	1	\$365,750.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$6,551,854.00	3.28% 0	\$0.00
PULTE MORTGAGE LLC	1	\$386,251.00	0.19% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$351,500.00	0.18% 0	\$0.00
RENASANT BANK	1	\$403,750.00	0.2% 0	\$0.00
RESIDENTIAL BANCORP	1	\$344,850.00	0.17% 0	\$0.00
RESIDENTIAL MORTGAGE		·		
SERVICES, INC	1	\$310,303.00	0.16% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA 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
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPROATION	A 1	\$350,886.00	0.18% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC	C. 1	\$330,600.00	0.17% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE		. ,		· ·
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,097,150.00	0.55% 0	\$0.00
SANTANDER BANK, N.A	8	\$3,042,434.22	1.52% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$338,650.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT		·		
UNION	2	\$642,500.00	0.32% 0	\$0.00
SECURITY SERVICE FEDERAL	1	\$339,055.00	0.17% 0	\$0.00
CREDIT UNION 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	0.7% 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	\$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
TD BANK, N.A TEXANS CREDIT UNION	1	\$365,000.00 \$315,465.32	0.18% 0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION				
THE BANK OF BENNINGTON	1	\$393,642.98	0.2% 0	\$0.00
THE COLUMBIA BANK	1	\$308,750.00	0.15% 0	\$0.00
THINK MUTUAL BANK	1	\$334,334.00	0.17% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$309,700.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$738,625.00	0.37% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$281,279.85	0.14% 0	\$0.00
TRAVIS CREDIT UNION	1	\$361,000.00	0.18% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$437,516.52	0.22% 0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$319,847.00	0.16% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$313,500.00	0.16% 0	\$0.00
TWONEBANK MORTGAGE	1	\$260,344.61	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$387,125.00	0.19% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$350,870.73	0.18%	\$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	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,188,205.00	0.59% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,800.00	0.33% 0	\$0.00
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

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	WEICHERT FINANCIAL SERVICES	1	\$367,500.00	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION		Ψ307,200.00	0.10700	ψ0.00
	OF BARRINGTON BANK AND TRUST	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
	1ST SECURITY BANK OF WASHINGTON	2	\$552,000.00	0.22% 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
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,579,262.00	0.63% 0	\$0.00
	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%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$212,500.00	0.08%	\$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 AMERIFIRST FINANCIAL	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
		2	\$530,580.60	0.21% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION				
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	
BANK OF SPRINGFIELD	2	\$491,200.00	0.2% 1	\$251,852.97
BANK SNB ISAOA	1	\$318,750.00	0.13% 0	
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	
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	\$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	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$474,050.00	0.19% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$811,200.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,351,467.05	1.34% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,720,100.00	0.69% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$979,600.00	0.39% 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$408,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,402,215.59	2.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	0.11% 0	\$0.00
CASHCALL MORTGAGE	20	\$6,633,900.00	2.65% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$412,500.00	0.16% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$869,956.00	0.35% 0	\$0.00
CBC NATIONAL BANK	1	\$208,685.22	0.08% 0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$299,548.15	0.12%	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$227,050.00	0.09% 0	\$0.00
CHAMPION CREDIT UNION	1	\$261,250.00	0.1% 0	1
CHERRY CREEK MORTGAGE CO., INC	3	\$835,259.46	0.33% 0	
CITADEL FEDERAL CREDIT UNION	1	\$286,400.00	0.11% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
CITIZENS FIRST BANK	1	\$249,910.00	0.1% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$232,600.00	0.09% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,032.34	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$924,965.00	0.37% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$487,500.00	0.19% 0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	\$0.00
COMMERCE STATE BANK	1	\$224,000.00	0.09% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$518,000.00	0.21% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$255,700.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$203,692.74	0.08% 0	\$0.00
COMMUNITY STATE BANK	1	\$235,000.00	0.09% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$499,650.00	0.2%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,500.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,343,789.34	0.54% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$366,000.00	0.15% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$264,000.00	0.11% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$245,700.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$219,643.32	0.09% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$270,000.00	0.11% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,422.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,571,400.00	0.63% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$283,622.18	0.11% 0	\$0.00
DEERWOOD BANK	1	\$205,000.00	0.08% 0	
DFCU FINANCIAL	1	\$240,000.00	0.1% 0	i i
DHI MORTGAGE COMPANY, LTD., L.P	1	\$209,590.00	0.08% 0	
DIRECTORS MORTGAGE, INC	1	\$315,000.00	0.13% 0	\$0.00

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DOLLAR B. BANK	ANK, FEDERAL SAVINGS				
	ND KRAMER MORTGAGE . 1ST ADVANTAGE E	1	\$252,000.00	0.1% 0	\$0.00
EECU		2	\$542,500.00	0.22% 0	\$0.00
ELEVATIO	NS CREDIT UNION	4	\$1,397,000.00	0.56% 0	\$0.00
EMBRACE	HOME LOANS, INC	2	\$793,208.14	0.32% 0	
EMORTGA	GE MANAGEMENT LLC	1	\$339,054.00	0.14% 0	\$0.00
ENVOY MO	ORTGAGE, LTD	4	\$1,246,087.00	0.5% 0	\$0.00
	DANS LLC DBA EQUITY RTGAGE, A LIMITED	1	\$207,000.00	0.08% 0	\$0.00
EQUITY RE	SOURCES OF OHIO, INC	1	\$237,000.00	0.09% 0	\$0.00
EQUITY RE	SOURCES, INC	2	\$412,200.00	0.16% 0	\$0.00
EVABANK		1	\$215,500.00	0.09% 0	\$0.00
EVERETT F SUPREME I	FINANCIAL INC., DBA LENDING	4	\$1,157,290.00	0.46% 0	\$0.00
	IN MONEYSOURCE E COMPANY	1	\$520,000.00	0.21% 0	\$0.00
F&B ACQU	ISITION GROUP, LLC	1	\$325,250.00	0.13% 0	\$0.00
F&M BANK CORPORAT	K, A NEBRASKA TION	1	\$223,000.00	0.09% 0	\$0.00
	INDEPENDENT E CORPORATION	20	\$6,063,989.54	2.42% 0	\$0.00
	INDEPENDENT E CORPORATION DBA NT MORT	1	\$228,000.00	0.09% 0	\$0.00
FAIRWIND	S CREDIT UNION	1	\$205,400.00	0.08% 0	\$0.00
FARMERS A	AND MERCHANTS BANK	1	\$254,119.44	0.1% 0	\$0.00
FARMINGT	ON BANK	2	\$632,920.00	0.25% 0	\$0.00
FBC MORT	GAGE, LLC	13	\$4,277,610.92	1.71% 0	\$0.00
FIDELITY F	BANK & TRUST	1	\$237,500.00	0.09% 0	\$0.00
FIDELITY E BANK MOR	BANK D/B/A FIDELITY RTGAGE	4	\$1,153,551.62	0.46% 0	\$0.00
FINANCE C	OF AMERICA LLC	21	\$7,891,188.10	3.15% 0	\$0.00
FINANCE C	OF AMERICA MORTGAGE	6	\$1,776,050.00	0.71% 0	\$0.00
FINANCIAI UNION	L PARTNERS CREDIT	1	\$350,000.00	0.14% 0	\$0.00
FIRST ARK CORPORAT	ANSAS FINANCIAL INC A	1	\$218,000.00	0.09% 0	\$0.00
FIRST BAN MORTGAG	K D/B/A FIRST BANK E	2	\$965,000.00	0.39% 0	\$0.00
FIRST BAN	K FINANCIAL CENTRE	1	\$268,549.27	0.11% 0	\$0.00
FIRST CAL COMPANY	IFORNIA MORTGAGE	4	\$1,075,800.00	0.43% 0	\$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 \$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 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,667,016.67	0.67%	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,391,150.00	0.56%	0 \$0.00
FIRST MIDWEST BANK	1	\$398,500.00	0.16%	0 \$0.00
FIRST MINNESOTA BANK	1	\$247,000.00	0.1%	0 \$0.00
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 \$0.00
FIRST RELIANCE BANK TPO	1	\$216,000.00	0.09%	0 \$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%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,378,854.15	0.55%	\$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%	\$0.00
GOOGAIN INC	1	\$417,000.00	0.17%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$281,000.00	0.11%	
GREAT WESTERN BANK	1	\$337,700.00	0.13%	0 \$0.00
GSF MORTGAGE CORPORATION	3	\$743,197.99	0.3%	
GUARANTY TRUST COMPANY	3	\$764,625.00	0.31%	
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,000,100.00	0.4%	\$0.00

GUILD MORTGAGE COMPANY	2	\$551,000.00	0.22% 0	\$0.00
HARBORONE BANK	1	\$274,500.00	0.11% 0	
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	
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
INTERNATIONAL CITY MORTGAGE, INC	1	\$589,800.00	0.24% 0	\$0.00
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%	\$0.00
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

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MARINE BANK	1	\$222,400.00	0.09% 0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$390,000.00	0.16% 0	\$0.00
CORPORATION	1	\$390,000.00	0.10%0	\$0.00
MAX CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	4	\$1,199,648.32	0.48% 0	\$0.00
CORPORATION	0	ф 2 01 2 55 0 00	1 1207 0	фо оо
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	2	\$590,910.00	0.24% 0	\$0.00
LIABILITY	۷	ψ370,710.00	0.24700	Ψ0.00
MERRIMACK MORTGAGE				
COMPANY LLC A MASSACHUSETTS	1	\$230,000.00	0.09% 0	\$0.00
LIMITED LIABI		·		
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	1	\$229,638.03	0.09% 0	\$0.00
JERSEY CORPORATION	1	Ψ227,030.03	0.07700	\$0.00
MORIA DEVELOPMENT, INC., AN	1	\$239,400.00	0.1% 0	\$0.00
ARIZONA CORPORATION	-	Ψ257,100.00	0.170 0	Ψ0.00
MORRILL & JANES BANK AND	2	\$483,654.00	0.19% 0	\$0.00
TRUST COMPANY	4			·
MORTGAGE 1 INCORPORATED	1	\$323,910.00	0.13% 0	
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
MORTGAGE WORLD BANKERS MORTGAGENETWORK	4	\$1,478,750.00	0.52% 0	
MOUND CITY BANK	1	\$301,000.00	0.12% 0	
MOUNTAIN AMERICA CREDIT	1	\$301,000.00	0.12 /0 0	\$0.00
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	
MUFG UNION BANK, N.A	1	\$359,000.00	0.14% 0	
NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.11% 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$297,500.00	0.12% 0	
NATIONS DIRECT MORTGAGE, LLC	1	·		
DBA MOTIVE LENDING	3	\$1,035,550.00	0.41% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	_	Φ 5.42.55 0.00	0.222	φο οο
DBA MOTIVE LENDING	2	\$543,750.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$238,500.00	0.1% 0	\$0.00

NEEDHAM BANK					
NEWTOWN SAVINGS BANK	NEEDHAM BANK	1	\$411,000.00		
NJ LENDERS CORP 2 \$676,000.00 0.27% 0 \$0.00 NOIC, INC	NEIGHBORHOOD MORTGAGE, INC	2	\$608,920.00	0.24% 0	\$0.00
NOIC, INC	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00
NORTHWEST FEDERAL CREDIT 1 \$247,500.00 0.1% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A 1 \$278,000.00 0.11% 0 \$0.00 NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A 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 0.15% 0 \$0.00 OAK BANK 1 \$250,000.00 0.08% 0 \$0.00 OAKSTAR BANK, A MISSOURI 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 1 \$385,000.00 0.15% 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$261,000.00 0.15% 0 \$0.00 PACIFIC INVESTMENT PROPERTIES 1 \$390,000.00 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 2 \$643,800.00 0.26% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$487,400.00 0.19% 0 \$0.00 PATTELCO CREDIT UNION 1 \$390,500.00 0.16% 0 \$0.00 PATELCO CREDIT UNION 1 \$341,000.00 0.17% 0 \$0.00 PEOPLES HOME EQUITY 1 \$417,000.00 0.17% 0 \$0.00 PEOPLES HOME EQUITY 1 \$417,000.00 0.17% 0 \$0.00 PEOPLES HOME EQUITY 1 \$417,000.00 0.16% 0 \$0.00 PEOPLES HOME EQUITY 1 \$417,000.00 0.16% 0 \$0.00 PEOPLES HOME EQUITY 1 \$417,000.00 0.16% 0 \$0.00 PEOPLES HOME HOUTTY, INC 5 \$1,507,575.00 0.6% 0 \$0.00 PEOPLES HOME HOUTTY, INC 5 \$1,507,575.00 0.6% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$240,000.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 PRIMARY CAPITAL MORTGAGE 1 \$340,000.00 0.14% 0 \$0.00 PRIMARY CAPITAL MORTGAGE 1 \$321,450.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$321,450.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$32	NJ LENDERS CORP	2	\$676,000.00	0.27% 0	\$0.00
UNION	NOIC, INC	1	\$417,000.00	0.17% 0	\$0.00
INC., D/B/A NORCOM MORTGAGE, A COR		1	\$247,500.00	0.1% 0	\$0.00
OAK BANK	INC., D/B/A NORCOM MORTGAGE, A	1	\$278,000.00	0.11% 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 PARTIC COMMUNITY CREDIT UNION 1 \$261,000.00 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$643,800.00 0.26% 0 \$0.00 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, INC 5 \$1,507,575.00 0.6% 0 \$0.00 PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING 2 \$452,000.00 <t< td=""><td>NVR MORTGAGE FINANCE, INC</td><td>3</td><td>\$863,059.00</td><td>0.34% 0</td><td>\$0.00</td></t<>	NVR MORTGAGE FINANCE, INC	3	\$863,059.00	0.34% 0	\$0.00
CORPORATION	OAK BANK	1	\$250,000.00	0.1% 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 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$643,800.00 0.26% 0 \$0.00 PARKSIDE LENDING LLC 4 \$1,792,000.00 0.17% 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 PAPELES 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 2 \$452,000.00 0.18% 0 \$0.00 PINNACLE BANK 1 \$288,000.00 0.12% 0 \$0.00 PLATINUM HOME MORTGAGE CORP 1 \$341,000.00 0.14% 0 \$0.00		1	\$200,000.00	0.08%	\$0.00
ORIGIN BANK	OHNWARD BANK & TRUST	1	\$214,400.00	0.09% 0	\$0.00
PACIFIC BAY FINANCIAL CORPORATION 1 \$385,000.00 0.15% 0 \$0.00	ORANGE COUNTY'S CREDIT UNION	2	\$750,600.00	0.3% 0	\$0.00
CORPORATION	ORIGIN BANK	1	\$204,000.00	0.08% 0	\$0.00
UNION PACIFIC INVESTMENT PROPERTIES 1 \$390,000.00 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$643,800.00 0.26% 0 \$0.00 PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES HOME EQUITY 1 \$390,500.00 PEOPLES HOME EQUITY 1 \$417,000.00 PEOPLES HOME EQUITY 1 \$417,000.00 PEOPLES HOME EQUITY, INC 5 \$1,507,575.00 0.6% 0 \$0.00 PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING PINNACLE BANK 1 \$288,000.00 PLATINUM HOME MORTGAGE CORP PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE CORPORATION PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC \$763,500.00 0.31% 0 \$0.00 \$0		1	\$385,000.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC \$643,800.00 0.26% 0 \$0.00		1	\$261,000.00	0.1% 0	\$0.00
LLC	PACIFIC INVESTMENT PROPERTIES	1	\$390,000.00	0.16% 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 TO THE STATE BANK 1 \$232,000.00 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 2 \$1,148,000.00 0.16% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$224,000.00 0.16% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$234,000.00 0.16% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$321,450.00 0.11% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$763,500.00 0.33% 0 \$0.00 PRIMEWEST MORTGAGE, LLC \$763,500.00 0.31% 0 \$0.00 PRIMEWEST HOME MORTGAGE, LC \$763,500.00 0.31% 0 \$0.00 PROSPERITY HOME		2	\$643,800.00	0.26% 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 TO THE STATE BANK 1 \$232,000.00 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 2 \$1,148,000.00 0.16% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$224,000.00 0.16% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$234,000.00 0.16% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$321,450.00 0.11% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$763,500.00 0.33% 0 \$0.00 PRIMEWEST MORTGAGE, LLC \$763,500.00 0.31% 0 \$0.00 PRIMEWEST HOME MORTGAGE, LC \$763,500.00 0.31% 0 \$0.00 PROSPERITY HOME		4	\$1,792,000.00	0.72% 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 \$228,000.00 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 1 \$440,000.00 0.18% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$440,000.00 0.18% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$232,000.00 0.09% 0 \$0.00 PRIMARY CAPITAL MORTGAGE, 3 \$1,148,000.00 0.46% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$284,000.00 0.11% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$321,450.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$763,500.00 0.31% 0 \$0.00 PROSPERITY HOME MORTGAGE, 2 \$763,500.00 0.31% 0 \$0.00		2			
PEOPLES HOME EQUITY, INC S \$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 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, 3 \$1,148,000.00 0.46% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$284,000.00 0.11% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$321,450.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, 2 \$763,500.00 0.31% 0 \$0.00	PATELCO CREDIT UNION	1	\$390,500.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING 2	PEOPLES HOME EQUITY	1	\$417,000.00	0.17% 0	\$0.00
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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 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, 3 \$1,148,000.00 0.46% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$284,000.00 0.11% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$321,450.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, 2 \$763,500.00 0.31% 0 \$0.00		2	\$452,000.00	0.18% 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	PINNACLE BANK	1	\$288,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE 1 \$440,000.00 0.18% 0 \$0.00	PLANET HOME LENDING, LLC	2	\$815,500.00		
S440,000.00 0.18% 0 \$0.00	PLATINUM HOME MORTGAGE CORP	1	\$341,000.00	0.14% 0	\$0.00
PORT WASHINGTON STATE BANK 1 \$232,000.00 0.09% 0 \$0.00		1	\$440,000.00	0.18% 0	\$0.00
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LLC 3 \$1,148,000.00 0.46% 0 \$0.00	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.09% 0	\$0.00
MORTGAGE, INC 1 \$284,000.00 0.11% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$321,450.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, 2 \$763,500.00 0.31% 0 \$0.00	· ·	3	\$1,148,000.00	0.46% 0	\$0.00
CORPORATION 1 \$321,450.00 0.13% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC \$763,500.00 0.31% 0 \$0.00		1	\$284,000.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, 2 \$763,500.00 0.31% 0 \$0.00	PRIMEWEST MORTGAGE	1	\$321,450.00	0.13% 0	\$0.00
PROVIDENT CREDIT UNION 2 \$770,500.00 0.31% 0 \$0.00	PROSPERITY HOME MORTGAGE,	2	\$763,500.00	0.31% 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$770,500.00	0.31% 0	\$0.00

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SOUTH PACIFIC FINANCIAL 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	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
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
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$290,000.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.17% 0	\$0.00
THE COLUMBIA BANK	1	\$200,000.00	0.08% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,000.00	0.09% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$229,911.61	0.09% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$201,000.00	0.08% 0	\$0.00
THINK MUTUAL BANK	1	\$294,120.00	0.12% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$366,900.00	0.15% 0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$397,000.00	0.16% 0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$222,775.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$405,500.00	0.16% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,300.00	0.08% 0	\$0.00
TRAVIS CREDIT UNION	2	\$501,600.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,705.00	0.09% 0	\$0.00
	3	\$887,060.00	0.35% 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION				
UNION STATE BANK	1	\$350,400.00	0.14% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
UNITED BANK OF UNION	1	\$267,000.00	0.11% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$283,562.73	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,654,460.65	1.46% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,063,849.00	0.43% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,183.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,870,462.00	1.15% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$636,631.70	0.25% 0	\$0.00
UNIVERSITY FIRST FEDERAL 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
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$800,500.00	0.32% 0	\$0.00
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

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$199,705.36	0.08% 0	\$0.00
	C WISCONSIN BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,249,600.00	0.5% 0	
	Unavailable	2	\$422,240.00	0.17% 0	\$0.00
Total	o AW (WANGE O	801	\$250,188,388.08	100% 1	\$251,852.97
			+		7-0-900-00
3138WH6J6	1ST MIDAMERICA CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00
	IST 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
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$1,060,046.00	0.42% 0	\$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	\$0.00
	AMERICAN FIRST LENDING	1	\$359,408.26	0.14% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,711,501.68	0.68% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$236,000.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,581,025.00	0.63% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$680,350.00	0.27% 0	\$0.00
	AMERIS BANK	2	\$503,000.00	0.2% 0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$290,000.00	0.12% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.08% 0	\$0.00
	ARIZONA BANK & TRUST	1	\$269,000.00	0.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$329,200.00		

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,600.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$628,950.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$488,303.60	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,600.00	0.17% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$260,950.00	0.1% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$377,443.13	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$473,513.15	0.19% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.11% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,000.00	0.09% 0	\$0.00
BANK OF ENGLAND	1	\$400,000.00	0.16% 0	\$0.00
BANK OF HAWAII	3	\$945,094.62	0.38% 0	\$0.00
BANK OF HAWAII RETAIL	1	\$350,000.00	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.11% 0	\$0.00
BANNER BANK	2	\$729,000.00	0.29% 0	\$0.00
BARR GROUP, INC	1	\$255,550.00	0.1% 0	\$0.00
BAY EQUITY LLC	5	\$2,017,925.00	0.81% 0	\$0.00
BELL BANK	7	\$1,725,300.00	0.69% 0	\$0.00
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%	\$0.00
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% 0	\$0.00
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 L.P. DBA SEBONIC FINA	i u	\$2,497,000.00	1% 0	\$0.00
CARDINAL FINANCIAL L.P. DBA SEBONIC FINA	· 1 31	\$689,500.00	0.28% 0	\$0.00
CASHCALL MORTGAGE		\$9,506,874.89	3.8% 0	\$0.00
CASTLE & COOKE MOR		\$256,500.00	0.1% 0	
CASTLE & COOKE MOR	TGAGE LLC 1	\$603,750.00	0.24% 0	\$0.00
CATALYST LENDING, IN COLORADO CORPORAT	, i	\$309,000.00	0.12% 0	\$0.00
CENTRAL BANK OF THI	E MIDWEST 1	\$305,000.00	0.12% 0	\$0.00
CENTRIS FEDERAL CRE	DIT UNION 2	\$523,222.00	0.21% 0	\$0.00
CENTURY LENDING CO	MPANY 4	\$990,275.00	0.4% 0	\$0.00
CHAMPION CREDIT UN	ION 1	\$205,000.00	0.08% 0	\$0.00
CHARLES RIVER BANK	1	\$286,000.00	0.11% 0	\$0.00
CHERRY CREEK MORTO	GAGE CO., 11	\$3,609,263.20	1.44% 0	\$0.00
CITIZENS FIRST WHOLE MORTGAGE CO	ESALE 2	\$554,692.07	0.22% 0	\$0.00
CMG MORTGAGE, INC. I FINANCIA	DBA CMG 5	\$2,025,945.27	0.81% 0	\$0.00
COASTAL FEDERAL CR	EDIT UNION 3	\$741,900.00	0.3% 0	\$0.00
COASTAL LENDING GR	OUP, LLC 1	\$416,500.00	0.17% 0	\$0.00
COLLINS COMMUNITY UNION	CREDIT 2	\$643,414.84	0.26% 0	\$0.00
COLUMBIA CREDIT UN	ION 1	\$230,300.00	0.09% 0	\$0.00
COLUMBIA NATIONAL	BANK 1	\$221,350.00	0.09% 0	\$0.00
COMMERCE HOME MOI	RTGAGE 7	\$3,165,067.36	1.26% 0	\$0.00
COMMERCE HOME MOI CALIFORNIA CORPORA	′ 11	\$413,600.00	0.17% 0	\$0.00
COMMERCIAL BANK O	F TEXAS, N.A 1	\$328,000.00	0.13% 0	\$0.00
COMMONWEALTH BAN COMPANY	K & TRUST 2	\$523,000.00	0.21%	\$0.00
COMMUNITYAMERICA UNION	CREDIT 2	\$783,000.00	0.31% 0	\$0.00
CORNERSTONE HOME I	LENDING, 9	\$2,652,965.56	1.06% 0	\$0.00
CORNERSTONE MORTG	AGE, INC 2	\$450,500.00	0.18% 0	\$0.00
COUNCIL BLUFFS SAVI DIVISION OF CARROLL STA	NGS BANK A	\$270,000.00	0.11% 0	
COUNTY BANK	1	\$300,000.00	0.12% 0	\$0.00
CROSSCOUNTRY MORT A CORPORATION	GAGE, INC., 2	\$862,975.00	0.34% 0	
CUMD	1	\$417,000.00	0.17% 0	\$0.00
DAS ACQUISITION COM	PANY, LLC 1	\$214,000.00	0.09% 0	
T				
DELMAR FINANCIAL CO	OMPANY I II	\$416,100.00	0.17% 0	JU.UUI

DESERT SCHOOLS FEDERAL CREDIT UNION				
DHI MORTGAGE COMPANY LTD	1	\$239,687.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$489,549.00	0.2% 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,948.00	0.21% 0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$359,445.72	0.14% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$484,850.00	0.19% 0	\$0.00
DUPAGE CREDIT UNION	2	\$402,888.22	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,280,450.00	0.51% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$624,557.90	0.25% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$661,800.00	0.26% 0	\$0.00
ENVISION 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
ETHOS LENDING LLC A LIMITED LIABILITY 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

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FIDELITY BANK	2	\$677,750.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	9	\$2,281,373.07	0.91% 0	\$0.00
BANK MORTGAGE				
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
FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,800.00	0.08% 0	\$0.00
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	
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	\$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%	\$0.00
FREEDOM BANK	1	\$200,000.00	0.08%	\$0.00
FULTON BANK, N.A	1	\$320,000.00	0.13%	\$0.00
GATEWAY MORTGAGE	2	\$784,695.00	0.210/.0	\$0.00
CORPORATION	3	\$784,093.00	0.31%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$988,450.00	0.39%	\$0.00
GENEVA FINANCIAL, LLC AN				
ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.17%	\$0.00
COMPANY,A				<u> </u>
GERSHMAN MORTGAGE	2	\$782,800.00	0.31%	\$0.00
GMH MORTGAGE SERVICES LLC, A		***	0.40~	40.00
DELAWARE LIMITED LIABILITY	1	\$296,500.00	0.12%	\$0.00
 COM	1	Φ 2 (0, 0,00, 0,0	0.107.0	Φ0.00
GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
GOLDEN EMPIREMORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A	1	\$343,458.62	0.14%	\$0.00
CA	1	\$343,438.02	0.14%	\$0.00
GOOGAIN INC	1	\$589,000.00	0.24%	\$0.00
GREAT WESTERN BANK	1	\$260,000.00	0.1%	
GROUP MORTGAGE, LLC	1	\$224,668.53	0.09%	1 1
GTC MORTGAGE COMPANY FOR	1	Ψ221,000.33	0.0776	φο.σσ
USE IN MI BY GUARANTY TRUST	2	\$424,000.00	0.17%	\$0.00
COMPANY		ψ 1 2 1,000.00	0.17 70 0	
GTE FEDERAL CREDIT UNION	3	\$672,989.50	0.27%	\$0.00
GUARANTY TRUST COMPANY	3	\$918,124.44	0.37%	
GUARDIAN MORTGAGE COMPANY,	1		0.000	Φ0.00
INC	1	\$214,400.00	0.09%	\$0.00
HARVARD UNIVERSITY	1	\$350,447.60	0.14%	\$0.00
EMPLOYEES CREDIT UNION	1	\$550,447.00	0.14%	, \$0.00
HENDRICKS COUNTY BANK AND	1	\$300,000.00	0.12%	\$0.00
TUST	1	·		·
HERITAGE OAKS BANK	1	\$250,821.65	0.1%	<u> </u>
HIGHTECHLENDING INC	1	\$249,606.56	0.1%	+
HIGHTECHLENDING, INC	1	\$521,500.00	0.21%	+
HILLS BANK AND TRUST COMPANY	1	\$294,600.00	0.12%	+
HOME MORTGAGE ALLIANCE, LLC	2	\$691,500.00	0.28%	\$0.00
HOME POINT FINANCIAL	9	\$2,950,239.00	1.18%	\$0.00
 CORPORATION		7-,2-0,2		+ + + + + + + + + + + + + + + + + + + +
HOMEBRIDGE FINANCIAL	1	\$248,000.00	0.1%	\$0.00
SERVICES		. ,		
HOMEBRIDGE FINANCIAL	15	\$5,089,136.05	2.03%	\$0.00
SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$235,000.00	0.09%	\$0.00
FINANCEMYHOME.COM	1	φ <i>Δ33</i> ,000.00	0.0370	φυ.υυ
HOMEBRIDGE FINANCIAL	7	\$2,505,996.86	1% 0	\$0.00
SERVICES, INC. DBA REAL ESTATE		Ψ2,505,770.00	1 /0	Ψ0.00
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MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.12% 0	\$0.00
HOMETOWN BANK	1	\$202,000.00	0.08% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$285,000.00	0.11% 0	
HOMETRUST MORTGAGE COMPANY	2	\$469,400.00	0.19% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$399,370.49	0.16% 0	\$0.00
HONOR CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A	1	\$370,000.00	0.15% 0	
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09% 0	\$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	
INDEPENDENT BANK	1	\$237,405.00	0.09% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$270,000.00	0.11% 0	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$479,750.00	0.19% 0	\$0.00
JMAC LENDING, INC	5	\$1,721,522.39	0.69% 0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$696,452.00	0.28% 0	
KINECTA FEDERAL CREDIT UNION	2	\$537,000.00	0.21% 0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$509,000.00	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,149.72	0.09% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,841,150.00	0.74% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.17% 0	\$0.00
LEADER BANK N.A	7	\$2,233,000.00	0.89% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$247,000.00	0.1% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,100.00	0.16% 0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$274,300.00	0.11% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$414,200.00	0.17% 0	\$0.00
LOANSTAR HOME LENDING	1	\$215,688.78	0.09% 0	\$0.00
LOANWISE FINANCIAL LLC	1	\$230,000.00	0.09% 0	
M AND T BANK (24351)	1	\$283,500.00	0.11% 0	\$0.00

M/I FINANCIAL, LLC	2	\$518,550.00	0.21% 0	\$0.00
MANN MORTGAGE, LLC	1	\$285,600.00	0.11% 0	\$0.00
MARINE BANK	1	\$215,260.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$709,455.00	0.28% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,256,200.00	0.5% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,416,000.00	0.57% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1% 0	\$0.00
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	\$0.00
MID AMERICA MORTGAGE, INC	2	\$590,250.00	0.24% 0	\$0.00
MISSOURI CREDIT UNION	2	\$526,800.00	0.21% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$213,300.00	0.09% 0	\$0.00
MORTGAGE CENTER LLC	1	\$214,370.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$678,000.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.18% 0	\$0.00
MORTGAGENETWORK	8	\$2,364,355.00	0.94% 0	\$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	
NATIONAL BANK OF MIDDLEBURY	1	\$272,000.00	0.11% 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.09% 0	
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	
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
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NORTHPOINTE BANK	2	\$566,800.00	0.23%	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$300,000.00	0.12%	\$0.00
CORPORATION	1	·		·
NUDGE FUNDING, LLC	1	\$270,000.00	0.11% (1
NUVISION FCU	1	\$602,650.00	0.24%	
NVR MORTGAGE FINANCE, INC	3	\$1,008,691.00	0.4% (1 1
OLD NATIONAL BANK	1	\$326,250.00	0.13% (1 1
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15% (†
ON Q FINANCIAL, INC	1	\$245,700.00	0.1%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,000.00	0.1%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,000.00	0.17%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,000.00	0.24%	\$0.00
PARKSIDE LENDING LLC	1	\$412,000.00	0.16%	\$0.00
PEOPLES BANK	1	\$249,600.00	0.1%	\$0.00
PEOPLES BANK - WENATCHEE	1	\$203,000.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$900,000.00	0.36%	\$0.00
PEOPLES HOME EQUITY, INC	10	\$3,076,250.00	1.23% (\$0.00
PERL MORTGAGE INC	1	\$364,000.00	0.15% (\$0.00
PLANET HOME LENDING, LLC	1	\$325,000.00	0.13% (\$0.00
PLATINUM HOME MORTGAGE	1	\$213,750.00	0.09% (\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$532,800.00	0.21%	\$0.00
PLAZA HOME MORTGAGE INC	1	\$487,000.00	0.19% (\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,796,800.00	0.72% (\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,346.96	0.16%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00
POLISH & SLAVIC FCU	1	\$264,000.00	0.11%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	\$0.00
PREMIA MORTGAGE, LLC	2	\$760,000.00	0.3%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,800.00	0.11%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$838,900.00	0.34%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$611,920.00	0.24%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,500.00	0.1%	\$0.00

9 1 3	\$2,850,510.00 \$293,000.00	1.14% 0 0.12% 0	
1 3		0.12% 0	\$0.00
3	· · · · · · · · · · · · · · · · · · ·		\$0.00
	\$885,600.00	0.35% 0	
1	\$276,264.07	0.11% 0	
5	\$1,560,218.00	0.62% 0	
1	\$341,500.00	0.14% 0	\$0.00
1	\$208,550.00	0.08% 0	\$0.00
1	\$396,000.00	0.16% 0	\$0.00
2	\$899,000.00	0.36% 0	\$0.00
4	\$1,056,275.00	0.42% 0	\$0.00
5	\$1,280,069.48	0.51% 0	\$0.00
1	\$283,000.00	0.11% 0	\$0.00
1	\$208,000.00	0.08% 0	\$0.00
1	\$455,000.00	0.18% 0	\$0.00
7	\$2,717,810.00	1.09% 0	\$0.00
3	\$848,762.00	0.34%	\$0.00
1	\$296,000.00	0.12% 0	\$0.00
5	\$1,515,698.03	0.61% 0	\$0.00
6	\$1,945,500.00	0.78%	\$0.00
1	\$410,000.00	0.16%	\$0.00
7	\$2,162,725.15	0.86% 0	\$0.00
1	\$250,000.00	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	\$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%	\$0.00
	4 5 1 1 7 3 1 5 6 1 7 1 1 2 9 1 17 1	1 \$208,550.00 1 \$396,000.00 2 \$899,000.00 4 \$1,056,275.00 5 \$1,280,069.48 1 \$283,000.00 1 \$208,000.00 1 \$455,000.00 7 \$2,717,810.00 3 \$848,762.00 1 \$296,000.00 5 \$1,515,698.03 6 \$1,945,500.00 1 \$410,000.00 7 \$2,162,725.15 1 \$250,000.00 1 \$247,000.00 2 \$567,750.00 1 \$247,000.00 1 \$220,675.00 1 \$220,675.00 1 \$210,900.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00	1 \$208,550.00 0.08% 0 1 \$396,000.00 0.16% 0 2 \$899,000.00 0.36% 0 4 \$1,056,275.00 0.42% 0 5 \$1,280,069.48 0.51% 0 1 \$208,000.00 0.11% 0 1 \$208,000.00 0.18% 0 1 \$455,000.00 0.18% 0 7 \$2,717,810.00 1.09% 0 3 \$848,762.00 0.34% 0 1 \$296,000.00 0.12% 0 5 \$1,515,698.03 0.61% 0 6 \$1,945,500.00 0.78% 0 1 \$410,000.00 0.16% 0 7 \$2,162,725.15 0.86% 0 1 \$247,000.00 0.1% 0 1 \$247,000.00 0.1% 0 2 \$567,750.00 0.23% 0 9 \$2,725,947.00 1.09% 0 1 \$220,675.00 0.09% 0 1 \$210,900.00 0.18% 0 1 \$384,000.00 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 \$315,920.00 0.09% 0

STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEUTOPOLIS STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$992,885.55 \$511,050.00 1,357,317.00 6,897,461.00 \$258,560.00 1,704,325.00 \$272,570.00 1,915,800.00 \$252,025.00 \$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00 \$595,920.00	0.4% 0 0.2% 0 0.54% 0 2.75% 0 0.1% 0 0.68% 0 0.11% 0 0.77% 0 0.1% 0 0.22% 0 0.13% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.24% 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
STEARNS LENDING INC STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEUTOPOLIS STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A LCALIFOR UNIVERSAL AMERICAN MORTGAGE	1,357,317.00 6,897,461.00 \$258,560.00 1,704,325.00 \$272,570.00 1,915,800.00 \$252,025.00 \$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.54% 0 2.75% 0 0.1% 0 0.68% 0 0.11% 0 0.77% 0 0.1% 0 0.22% 0 0.13% 0 0.09% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING, LLC SUCCESS MORTGAGE PARTNERS, INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEUTOPOLIS STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	6,897,461.00 \$258,560.00 1,704,325.00 \$272,570.00 1,915,800.00 \$252,025.00 \$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	2.75% 0 0.1% 0 0.68% 0 0.11% 0 0.77% 0 0.1% 0 0.22% 0 0.13% 0 0.09% 0 0.11% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUCCESS MORTGAGE PARTNERS, INC SUMMIT CREDIT UNION 7 \$ SUMMIT FUNDING, INC 1 SWBC MORTGAGE CORPORATION 6 \$ TALMER BANK AND TRUST 1 TD BANK, N.A 2 TEUTOPOLIS STATE BANK 1 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 THE CAPE COD FIVE CENTS SAVINGS 1 THE FEDERAL SAVINGS BANK 1 THINK MUTUAL BANK 1 TOWER FEDERAL CREDIT UNION 2 TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE 1 TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU 1 TRAVIS CREDIT UNION 2 TRUHOME SOLUTIONS, LLC 1 TWO RIVERS BANK 1 UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION 4 UNITED WHOLESALE MORTGAGE 11 \$ UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 1 LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$258,560.00 1,704,325.00 \$272,570.00 1,915,800.00 \$252,025.00 \$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.1% 0 0.68% 0 0.11% 0 0.77% 0 0.1% 0 0.22% 0 0.13% 0 0.09% 0 0.11% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEUTOPOLIS STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	1,704,325.00 \$272,570.00 1,915,800.00 \$252,025.00 \$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.68% 0 0.11% 0 0.77% 0 0.1% 0 0.22% 0 0.13% 0 0.09% 0 0.11% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A TEUTOPOLIS STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$272,570.00 1,915,800.00 \$252,025.00 \$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.11% 0 0.77% 0 0.1% 0 0.22% 0 0.13% 0 0.09% 0 0.1% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SWBC MORTGAGE CORPORATION 6 \$ TALMER BANK AND TRUST 1 TD BANK, N.A 2 TEUTOPOLIS STATE BANK 1 THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS 1 SAVINGS 5 THE FEDERAL SAVINGS BANK 1 THINK MUTUAL BANK 1 TOWER FEDERAL CREDIT UNION 2 TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE FU 1 TRAVIS CREDIT UNION 2 TRUHOME SOLUTIONS, LLC 1 TWO RIVERS BANK 1 UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION 4 UNITED WHOLESALE MORTGAGE 11 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 1 LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	1,915,800.00 \$252,025.00 \$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.77% 0 0.1% 0 0.22% 0 0.13% 0 0.09% 0 0.11% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TALMER BANK AND TRUST TD BANK, N.A TEUTOPOLIS STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$252,025.00 \$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.77% 0 0.1% 0 0.22% 0 0.13% 0 0.09% 0 0.11% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TD BANK, N.A TEUTOPOLIS STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE TOWNENGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$541,585.76 \$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.22% 0 0.13% 0 0.09% 0 0.1% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
TEUTOPOLIS STATE BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION 2 TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE TOWNE MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$317,780.00 \$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.13% 0 0.09% 0 0.1% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$213,750.00 \$250,000.00 \$276,000.00 \$232,000.00	0.09% 0 0.1% 0 0.11% 0 0.09% 0	\$0.00 \$0.00 \$0.00
CO. LLC THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$250,000.00 \$276,000.00 \$232,000.00	0.1% 0 0.11% 0 0.09% 0	\$0.00 \$0.00
SAVINGS THE FEDERAL SAVINGS BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$276,000.00 \$232,000.00	0.11% 0 0.09% 0	\$0.00
THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$232,000.00	0.09% 0	
TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE			\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$595,920.00	0.24% 0	40.00
AMERICU MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE			\$0.00
GREAT LAKES MORTGAGE FU TRAVIS CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$225,000.00	0.09% 0	\$0.00
TRUHOME SOLUTIONS, LLC TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$261,000.00	0.1% 0	\$0.00
TWO RIVERS BANK UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$538,000.00	0.21% 0	\$0.00
UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$417,000.00	0.17% 0	\$0.00
COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$292,000.00	0.12% 0	\$0.00
CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$222,495.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 1 LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	1,141,250.00	0.46% 0	\$0.00
COMPANY LLC A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE	3,835,720.00	1.53% 0	\$0.00
COMPANY OF CALIFORNIA, A 1 CALIFOR UNIVERSAL AMERICAN MORTGAGE	\$224,685.82	0.09% 0	\$0.00
	\$220,000.00	0.09% 0	\$0.00
LIMITED		0.57% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 1	1,435,422.74	0.11% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC 1	1,435,422.74 \$285,000.00	0.17% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION			\$0.00
US MORTGAGES 1	\$285,000.00	0.09% 0	
3	\$285,000.00 \$417,000.00	0.09% 0 0.17% 0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	UW CREDIT UNION	2	\$558,000.00	0.22% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$379,710.00	0.15% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$987,500.00	0.39% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$596,910.65	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$299,310.00	0.12% 0	\$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	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$415,473.04	0.17% 0	\$0.00
	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
Total		818	\$250,389,184.26	100% 0	\$0.00
3138WH6K3	ABBEVILLE BUILDING & LOAN	4	\$1,005,767.69	0.58% 0	\$0.00
5136 W 110 K 3	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%	\$0.00	
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%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$410,000.00	0.24%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,800.00	0.08%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,177,000.00	0.68%	\$0.00	
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$121,444.00	0.07%	\$0.00	
BANK FIRST NATIONAL	1	\$186,000.00	0.11%	\$0.00	
BANK OF DEERFIELD	1	\$107,400.00	0.06%	\$0.00	
BANK OF HAWAII	4	\$1,280,603.03	0.74%	\$0.00	
BANK OF SPRINGFIELD	9	\$1,898,841.00	1.1%	\$0.00	
BANNER BANK A CORPORATION	2	\$351,625.00	0.2%	\$0.00	
BARTON CREEK LENDING GROUP LLC	1	\$151,000.00	0.09%	\$0.00	
BAXTER CREDIT UNION	7	\$1,781,470.00	1.03%	\$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%	\$0.00	
BELL BANK	2	\$530,000.00	0.31%	\$0.00	
BELL STATE BANK & TRUST	1	\$250,000.00	0.14%	\$0.00	
BENEFICIAL BANK	1	\$280,000.00	0.16%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$521,500.00	0.3%	\$0.00	
BOURNS EFCU	1	\$224,700.00	0.13%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,000.00	0.39%	\$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%	1	
CENTRAL BANK OF ST LOUIS	1	\$326,700.00	0.19%	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.15%	\$0.00	

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$580,000.00	0.33%	\$0.00
CENTRAL SAVINGS BANK	1	\$183,470.44	0.11%	\$0.00
CENTRAL TRUST BANK	3	\$602,027.55	0.35%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$954,000.00	0.55%	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$145,500.00	0.08%	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$192,000.00	0.11%	\$0.00
CITY STATE BANK	1	\$228,300.00	0.13%	\$0.00
CLINTON NATIONAL BANK	1	\$179,600.00	0.1%	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$188,169.54	0.11%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$985,000.00	0.57%	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$812,339.00	0.47%	\$0.00
COMMERCE HOME MORTGAGE	2	\$666,440.00	0.38%	\$0.00
COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	\$0.00
COMMUNITY SAVINGS BANK	3	\$493,000.00	0.28%	\$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	\$0.00
FARMERS STATE BANK	1	\$262,000.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	3	\$1,075,980.00	0.62% 0	1
FC LENDING, LTD	1	\$277,000.00	0.16% 0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,483,345.61	1.43% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.24% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	7	\$1,291,216.80	0.75% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$679,800.00	0.39% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$364,486.79	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.24%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$440,000.00	0.25% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$222,300.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	1	\$285,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$256,122.71	0.15% 0	\$0.00
FIRST NATIONAL BANK	3	\$422,200.00	0.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$380,000.00	0.22% 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$190,000.00	0.11% 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$417,615.00	0.24% 0	\$0.00
FIRST PEOPLES CFCU	7	\$963,567.29	0.56% 0	\$0.00
FIRST REPUBLIC BANK	44	\$17,461,115.31	10.08% 0	\$0.00
FIRST SECURITY BANK	1	\$240,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,900.00	0.89%	\$0.00
FIRSTBANK	3	\$499,500.00	0.29% 0	\$0.00
FRONTIER BANK	1	\$134,000.00	0.08% 0	\$0.00
GIFFORD STATE BANK	1	\$165,500.00	0.1% 0	\$0.00
GMFS, LLC	1	\$218,000.00	0.13% 0	\$0.00
GOLDEN OAK LENDING	1	\$120,928.26	0.07% 0	\$0.00
GOOGAIN INC	1	\$343,000.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,481,682.80	0.86% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$287,500.00	0.17% 0	\$0.00
HAWAII NATIONAL BANK	2	\$955,000.00	0.55% 0	

HAWTHORN BANK	1	\$256,800.00	0.15%	\$0.00
HEALTHCARE PLUS FEDERAL	1	\$215,000.00	0.12%	\$0.00
CREDIT UNION	1	\$213,000.00	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.,	2	\$436,400.00	0.25%	\$0.00
AN IOWA BANKING CORPORATION		·		·
HILLS BANK AND TRUST COMPANY	20	\$5,157,440.00	2.98%	\$0.00
HOME POINT FINANCIAL	9	\$2,984,350.00	1.72% 0	\$0.00
CORPORATION		Ψ=,> ο ι,εε οιο ο	11,270	+ 0.00
HOMEBRIDGE FINANCIAL	3	\$941,314.67	0.54%	\$0.00
SERVICES, INC		·		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$699,000.00	0.4%	\$0.00
MORTGAGE	۷	\$099,000.00	0.4%	\$0.00
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.36%	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,950,417.89	1.13% 0	1
IDAHO HOUSING AND FINANCE	17			
ASSOCIATION	1	\$106,000.00	0.06%	\$0.00
IH MISSISSIPPI VALLEY CREDIT				
UNION A CORPORATION	1	\$116,400.00	0.07%	\$0.00
IOWA BANKERS MORTGAGE	1	φ1. 7.2 .000.00	0.00%	Φ0.00
CORPORATION	1	\$153,000.00	0.09%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$197,600.00	0.11%	\$0.00
LAND HOME FINANCIAL SERVICES,	5	\$1,247,701.79	0.72%	\$0.00
INC	3	\$1,247,701.79	0.72%	\$0.00
LEADER BANK N.A	15	\$5,180,380.00	2.99%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,150.00	0.29% 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$386,500.00	0.22%	\$0.00
CREDIT UNION	1	Ψ300,300.00	0.2270	φ0.00
LYONS MORTGAGE SERVICES, INC.,	1	\$175,000.00	0.1%	\$0.00
A N.Y. CORPORATION	1	\$1,2,000.00	0.170	¥3.00
MANN MORTGAGE LLC DBA		¢107.551.53	0.112	40.00
AFFINITY MORTGAGE A LLC 1220	1	\$197,554.73	0.11%	\$0.00
WHITEFISH	1	¢00 702 00	0.0607.0	\$0.00
MARINE BANK MARION COUNTY STATE BANK, AN	1	\$98,783.80	0.06%	\$0.00
IOWA BANKING CORPORATION	2	\$363,400.00	0.21%	\$0.00
MASON-MCDUFFIE MORTGAGE				†
CORPORATION	1	\$282,000.00	0.16%	\$0.00
MEGA CAPITAL FUNDING	1	\$337,500.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.14% 0	1
MERCANTILE BANK	1	\$165,000.00	0.1% 0	1
MERCHANTS BANK, NATIONAL	1	·		
l ·	13	\$2,812,560.68	1.62%	\$0.00
MERRIMACK MORTGAGE	1	\$253,000.00	0.15% 0	\$0.00
COMPANY LLC A LIMITED		, == = ,000.00		
	1	\$253,000.00		_

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LIABILITY				
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% 0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,100.00	0.13% 0	\$0.00
MUFG UNION BANK, N.A	4	\$1,076,484.00	0.62% 0	\$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	\$0.00
NBKC BANK	1	\$379,000.00	0.22% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$137,500.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.13% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,100.00	0.12% 0	\$0.00
NICOLET NATIONAL BANK	2	\$746,000.00	0.43% 0	\$0.00
NJ LENDERS CORP	3	\$867,500.00	0.5% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$234,000.00	0.14% 0	\$0.00
NORWOOD BANK	4	\$1,165,300.00	0.67% 0	\$0.00
NUDGE FUNDING, LLC	1	\$262,000.00	0.15% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,910.00	0.16% 0	\$0.00
ONEAZ CREDIT UNION	1	\$210,000.00	0.12% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$261,400.00	0.15% 0	\$0.00
ORIENTAL BANK	1	\$131,250.00	0.08% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.08% 0	\$0.00
PARK BANK	2	\$372,400.00	0.22% 0	\$0.00
PARKSIDE 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 BANK	3	\$575,840.00	0.33% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$186,751.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$349,900.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$408,400.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$650,071.09	0.38% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$157,120.00	0.09% 0	\$0.00
PREMIA MORTGAGE, LLC	2	\$757,000.00	0.44% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.17% 0	\$0.00
PRIORITY 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

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PROGRESSIVE SAVINGS BANK	1	\$116,375.00	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$1,207,921.00	0.7%	\$0.00
PULTE MORTGAGE LLC	6	\$1,878,089.00	1.08% 0	\$0.00
R P FUNDING INC	1	\$129,053.00	0.07% 0	\$0.00
RIVERMARK COMMUNITY CRED UNION	OIT 1	\$140,000.00	0.08%	\$0.00
ROUNDBANK	2	\$293,000.00	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$476,500.00	0.28% 0	\$0.00
SAFE CREDIT UNION	1	\$165,700.00	0.1% 0	\$0.00
SECURITY FIRST BANK OF NORT DAKOTA	Ή 1	\$305,300.00	0.18%	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$179,697.67	0.1%	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$655,000.00	0.38%	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$554,000.00	0.32%	\$0.00
STEARNS LENDING, LLC	3	\$654,300.00	0.38% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$410,500.00	0.24% 0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$136,600.00	0.08%	\$0.00
TEACHERS FEDERAL CREDIT UN	ION 14	\$4,073,252.00	2.35% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.09%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$426,800.00	0.25% 0	\$0.00
TIDEWATER MORTGAGE SERVIC	CES, 2	\$697,000.00	0.4%	\$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%	\$0.00
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 MORTGA COMPANY LLC A FLORIDA LIMIT LI		\$337,712.34	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA, A CALIFOR	AGE 2	\$1,222,101.00	0.71% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED	AGE 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

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	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	\$2,159,232.00	1.25% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$225,000.00	0.13% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$284,000.00	0.16% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.1% 0	\$0.00
	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	IST 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	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,895,501.00	0.95% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,950.00	0.16% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$376,200.00	0.19% 0	\$0.00
	ALAMEDA MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	\$494,000.00	0.25% 0	\$0.00
	ALEXANDRIA FINANCIAL SERVICES	1	\$370,405.00	0.18% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$406,600.00	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$332,473.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$354,350.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,375.00	0.16% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$408,500.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$663,543.16	0.33% 0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$380,000.00	0.19% 0	\$0.00
	AMERICAN FINACIAL NETWORK,INC CALIFONIA CORPORATION	1	\$384,195.64	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.2% 0	\$0.00
		1	\$308,750.00	0.15% 0	\$0.00

AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L				
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%	
AMERIFIRST FINANCIAL, INC	1	\$315,400.00	0.16%	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$361,000.00	0.18%	
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%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$330,600.00	0.16%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$714,000.00	0.36%	\$0.00
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
	3	\$1,011,750.00	0.5%	\$0.00

3	\$1,005,850.00	0.5%	\$0.00
3	\$1,091,455.00	0.54%	\$0.00
1	\$324,410.65	0.16%	\$0.00
1	\$312,013.00	0.16%	\$0.00
1		0.21%	\$0.00
4	\$1,560,800.00	0.78%	\$0.00
1	\$375,250.00	0.19%	\$0.00
3	\$1,009,354.00	0.5%	\$0.00
1	\$332,310.00	0.17%	\$0.00
2	\$659,298.00	0.33%	\$0.00
1	\$374,178.00	0.19%	\$0.00
4	\$1,543,180.00	0.77%	\$0.00
1	\$346,750.00	0.17%	\$0.00
1	\$327,750.00	0.16%	\$0.00
2	\$921,500.00	0.46%	\$0.00
4	\$1,002,020.00	0.5%	\$0.00
1	\$386,004.76	0.19%	\$0.00
3	\$1,373,225.00	0.69%	\$0.00
1	\$342,000.00	0.17%	\$0.00
1	\$379,900.00	0.19%	\$0.00
1	\$346,216.11	0.17%	\$0.00
1	\$349,600.00	0.17%	\$0.00
8	\$2,777,659.41	1.39%	\$0.00
2	\$648,450.00	0.32%	\$0.00
1	\$358,625.00	0.18%	\$0.00
3	\$1,018,400.00	0.51%	\$0.00
1	\$403,750.00	0.2%	\$0.00
1	\$369,900.00	0.18%	\$0.00
	3 3 1 1 1 1 4 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,005,850.00 \$1,091,455.00 \$324,410.65 \$1,312,013.00 \$417,000.00 \$4,560,800.00 \$1,560,800.00 \$3,75,250.00 \$3,1009,354.00 \$3,32,310.00 \$2,659,298.00 \$1,543,180.00 \$4,1543,180.00 \$1,543,180.00 \$1,543,180.00 \$1,543,180.00 \$1,327,750.00 \$2,8921,500.00 \$1,327,750.00 \$1,386,004.76 \$3,1,373,225.00 \$1,373,225.00 \$1,379,900.00 \$3,42,000.00 \$3,42,000.00 \$3,42,000.00 \$3,440,000 \$3,440,000 \$3,58,625.00 \$3,58,625.00 \$3,58,625.00 \$3,58,625.00	3 \$1,091,455.00 0.54% 0 1 \$324,410.65 0.16% 0 1 \$312,013.00 0.16% 0 1 \$417,000.00 0.21% 0 4 \$1,560,800.00 0.78% 0 1 \$375,250.00 0.19% 0 3 \$1,009,354.00 0.5% 0 1 \$332,310.00 0.17% 0 2 \$659,298.00 0.33% 0 1 \$374,178.00 0.19% 0 4 \$1,543,180.00 0.77% 0 1 \$346,750.00 0.17% 0 2 \$921,500.00 0.46% 0 4 \$1,002,020.00 0.5% 0 1 \$386,004.76 0.19% 0 3 \$1,373,225.00 0.69% 0 1 \$342,000.00 0.17% 0 1 \$349,600.00 0.17% 0 2 \$648,450.00 0.32% 0 1 \$358,625.00 0.18% 0 3 \$1,018,400.00 0.51% 0 1 \$403,750.00 0.2% 0

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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	\$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	\$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% 0	\$0.00
F AND C BANK	1	\$308,750.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,497,978.00	2.24% 0	\$0.00
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% 0	\$0.00
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% 0	\$0.00
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	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$866,400.00	0.43% 0	\$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					
CORPORATION		1	\$384,750.00	0.19% 0	\$0.00
CORPORATION 3 \$1,000,023,00 0.35% 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% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$707,750.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 0/B/A FIRST MORTGAGE COMPANY 1 \$417,000.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$351,500.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$351,500.00 0.18% 0 \$0.00 FIRST MORTGAGE HOME LEN 1 \$336,590.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$336,590.00 0.19% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$336,590.00 0.17% 0 \$0.00 FIRST POTHON MORTGAGE, LLC 2 \$693,350.00 0.35% 0 \$0.00 FIRST POTHON MORTGAGE, LLC 2 \$693,350.00 0.35% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$337,250.00 0.17% 0 \$0.00 FIRST WESTERN MORTGAGE, INC 1 \$409,450.00 0.2% 0 \$0.00 FIRST WESTERN MORTGAGE, INC 1 \$409,450.00 0.2% 0 \$0.00 FIRST WESTERN MORTGAGE, INC 1 \$409,450.00 0.2% 0 \$0.00 FIRST WESTERN MORTGAGE, INC 1 \$343,900.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$2,158,750.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$2,158,750.00 0.16% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$343,900.00 0.17% 0 \$0.00 GOLDEN OAK LENDING 1 \$308,750.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$308,750.00 0.15% 0 \$0.00 GREATE NEVADA MORTGAGE 1 \$339,500.00 0.15% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$330,8750.00 0.15% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$349,600.00 0.15% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$334,600.00 0.15% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$332,500.00 0.15% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$334,500.00 0.15% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$334,500.00 0.15% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$724,850.00		1	\$358,226.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	FIRST HOME MORTGAGE	3	\$1,060,623.00	0.53% 0	\$0.00
FIRST INTERSTATE BANK	FIRST INTERNET BANK OF INDIANA	1	\$347,400.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 1	FIRST INTERSTATE BANK	1		0.21% 0	\$0.00
D/B/A FIRST MORTGAGE COMPANY	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,750.00	0.35% 0	\$0.00
D/B/A FIRST MORTGAGE HOME LEN S351,300.00 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST OPTION MORTGAGE, LLC FIRST PRIORITY FINANCIAL, INC FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN MORTGAGE, INC FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GEORGÍA'S OWN CREDIT UNION GOLDEN I CREDIT UNION GOLDEN OAK LENDING GREAT LAKES HOME MORTGAGE, INC GREAT WESTERN BANK TISTONIO GREAT WESTERN BANK TISTONIO GREAT WESTERN BANK TISTONIO GREAT WESTERN BANK TISTONIO GROUP MORTGAGE INC GROUP ANY FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDEN OAK LENDING GOLDEN OAK LENDING GREAT LAKES HOME MORTGAGE, INC GREAT WESTERN BANK TISTONIO TISTONI		1	\$351,500.00	0.18% 0	\$0.00
PENNSYLVANIA	FIRST NATIONAL BANK OF OMAHA	1	\$380,000.00	0.19% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC		1	\$336,590.00	0.17% 0	\$0.00
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 FIRST-CITIZENS BANK & TRUST COMPANY 3 \$1,069,318.63 0.53% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$729,125.00 0.36% 0 \$0.00 FORUM CREDIT UNION 1 \$343,900.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$2,158,750.00 1.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$320,550.00 0.16% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$346,000.00 0.17% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$346,000.00 0.17% 0 \$0.00 GOLDEN OAK LENDING 1 \$308,750.00 0.15% 0 \$0.00 GOLDEN GREAT LAKES HOME MORTGAGE, INC 1 \$408,500.00 0.2% 0 \$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 GREAT WESTERN BANK 1 \$364,800.00 0.18% 0 \$0.00 GREAT NEVADA MORTGAGE 1 \$308,750.00 0.15% 0 \$0.00 GREAT COMPANY, INC 1 \$332,525.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE 1 \$322,525.00 0.16% 0 \$0.00 GUARDIAN MORTGAGE 1 \$332,500.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$332,500.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE 1 \$346,750.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$332,500.00 0.17% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$724,850.00 0.36% 0 \$0.00 HAMILTON MORTGAGE 1 \$412,599.63 0.21% 0 \$0.00 HARVARD UNIVERSITY 1 \$479,750.00 0.24% 0 \$0.00 HARVARD UNIVERSITY 1 \$479,750.00 0.24% 0 \$0.00 HIGHTECHLENDING INC 1 \$3398,050.00 0.2% 0 \$0.00	FIRST OPTION MORTGAGE, LLC	2	\$693,350.00	0.35% 0	\$0.00
COMPANY	FIRST PRIORITY FINANCIAL, INC	1	\$398,385.66	0.2% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GEORGIA'S OWN CREDIT UNION GOLDEN I CREDIT UNION GOLDEN OAK LENDING GREAT LAKES HOME MORTGAGE, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC GRADIT WORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY FAMOLIA SAFE, SOLOO GOLDEN GROUP MORTGAGE GUILD MORTGAGE GOLDEN OAK LENDING GOLDEN OAK LENDING GUARDIAN MORTGAGE GROUP MORTGAGE GROUP MORTGAGE COMPANY GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE GOLDEN OAK GOLDEN OAK GUILD MORTGAGE GUILD MORTGAGE GOLDEN OAK GOLDEN O		1	\$337,250.00	0.17% 0	\$0.00
COMPANY 3 \$1,069,318.63 0.33% 0 \$0.00	FIRST WESTERN MORTGAGE, INC	1	\$409,450.00	0.2% 0	\$0.00
FORUM CREDIT UNION 1 \$343,900.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$2,158,750.00 1.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$320,550.00 0.16% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$346,000.00 0.17% 0 \$0.00 GOLDEN OAK LENDING 1 \$308,750.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$308,750.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$408,500.00 0.2% 0 \$0.00 GOLDEN OAK LENDING 1 \$4408,500.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$349,600.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$349,600.00 0.15% 0 \$0.00 GREAT LAKES HOME MORTGAGE, 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, 1 \$332,500.00 0.17% 0 \$0.00 HAMILTON MORTGAGE COMPANY 2 \$724,850.00 0.36% 0 \$0.00 HARVARD UNIVERSITY 1 \$479,750.00 0.24% 0 \$0.00 HARVARD UNIVERSITY 1 \$479,750.00 0.24% 0 \$0.00 HIGHTECHLENDING INC 1 \$3398,050.00 0.2% 0 \$0.00		3	\$1,069,318.63	0.53% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 6 \$2,158,750.00 1.08% 0 \$0.00 GEORGIA'S OWN CREDIT UNION 1 \$320,550.00 0.16% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$346,000.00 0.17% 0 \$0.00 GOLDEN OAK LENDING 1 \$308,750.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$308,750.00 0.15% 0 \$0.00 GOLDEN OAK LENDING 1 \$408,500.00 0.2% 0 \$0.00 GOLDEN OAK LENDING 1 \$408,500.00 0.2% 0 \$0.00 GOLDEN OAK LENDING 1 \$349,600.00 0.15% 0 \$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 GREAT WESTERN BANK 1 \$3364,800.00 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 GUARDIAN MORTGAGE COMPANY 2 \$724,850.00 0.36% 0 \$0.00 HAMILTON MORTGAGE 1 \$412,599.63 0.21% 0 \$0.00 HARVARD UNIVERSITY 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 \$3398,050.00 0.2% 0 \$0.00	FLAT BRANCH MORTGAGE, INC	2	\$729,125.00	0.36% 0	\$0.00
GEORGIA'S OWN CREDIT UNION 1 \$320,550.00 0.16% 0 \$0.00	FORUM CREDIT UNION	1	\$343,900.00	0.17% 0	\$0.00
GOLDEN 1 CREDIT UNION 1 \$346,000.00 0.17% 0 \$0.00 GOLDEN OAK LENDING 1 \$308,750.00 0.15% 0 \$0.00 GOLDWATER BANK, NATIONAL 1 \$408,500.00 0.2% 0 \$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 1 \$412,599.63 0.21% 0 \$0.00 HARVARD UNIVERSITY 1 \$479,750.00 0.24% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$334,379.00 0.19% 0 \$0.00 HIGHTECHLENDING INC 1 \$3398,050.00 0.2% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	6	\$2,158,750.00	1.08% 0	\$0.00
GOLDEN OAK LENDING	GEORGIA'S OWN CREDIT UNION	1	\$320,550.00	0.16% 0	\$0.00
GOLDWATER BANK, NATIONAL 1 \$408,500.00 0.2% 0 \$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 1 \$412,599.63 0.21% 0 \$0.00 HARVARD UNIVERSITY 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	GOLDEN 1 CREDIT UNION	1	\$346,000.00	0.17% 0	\$0.00
ASSOCIATIO GREAT LAKES HOME MORTGAGE, INC GREAT WESTERN BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC GSF MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HAMILTON MORTGAGE CORPORATION, A CO HARVARD UNIVERSITY EMPLOYEES CREDIT UNION MICH S449,500.00 S0.00	GOLDEN OAK LENDING	1	\$308,750.00	0.15% 0	\$0.00
S349,800.00 C.17% S0.00 GREAT WESTERN BANK S364,800.00 C.18% O S0.00 GREATER NEVADA MORTGAGE S308,750.00 C.15% O S0.00 GROUP MORTGAGE, LLC S322,525.00 C.16% O S0.00 GSF MORTGAGE CORPORATION S346,750.00 C.17% O S0.00 GUARDIAN MORTGAGE COMPANY, INC S332,500.00 C.17% O S0.00 GUILD MORTGAGE COMPANY S724,850.00 C.36% O S0.00 HAMILTON MORTGAGE CORPORATION, A CO S412,599.63 C.21% O S0.00 C.24% O S0.00 C.		1	\$408,500.00	0.2% 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	· ·	1	\$349,600.00	0.17% 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, 1 \$332,500.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$724,850.00 0.36% 0 \$0.00 HAMILTON MORTGAGE COMPANY 1 \$412,599.63 0.21% 0 \$0.00 HARVARD UNIVERSITY 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	GREAT WESTERN BANK	1	\$364,800.00	0.18% 0	\$0.00
GSF MORTGAGE CORPORATION 1 \$346,750.00 0.17% 0 \$0.00	GREATER NEVADA MORTGAGE	1	\$308,750.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$332,500.00 0.17% 0 \$0.00	GROUP MORTGAGE, LLC	1	\$322,525.00	0.16% 0	\$0.00
INC	GSF MORTGAGE CORPORATION	1	\$346,750.00	0.17% 0	\$0.00
HAMILTON MORTGAGE	·	1	\$332,500.00	0.17% 0	\$0.00
CORPORATION, A CO HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HICKORY POINT BANK & TRUST HIGHTECHLENDING INC 1 \$412,599.63 0.21% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GUILD MORTGAGE COMPANY	2	\$724,850.00	0.36% 0	\$0.00
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		1	\$412,599.63	0.21% 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		1	\$479,750.00	0.24% 0	\$0.00
HIGHTECHLENDING INC 1 \$398,050.00 0.2% 0 \$0.00		1	\$374,379.00	0.19% 0	\$0.00
		1			
HOLYOKE CREDIT UNION 1 \$318,250.00 0.16% 0 \$0.00		1	· ·		

HOME POINT FINANCIAL CORPORATION CORPORATION S1,742,180,00 0.87% 0 \$0.00 HOMEAMERICAN MORTGAGE S389,294,00 0.19% 0 \$0.00 \$0.00 HOMEBRIDGE FINANCIAL S347,700,00 0.17% 0 \$0.00 \$0.00 HOMEBRIDGE FINANCIAL SERVICES INC 1 \$347,700,00 0.17% 0 \$0.00					
CORPORATION		4	\$1,742,180.00	0.87% 0	\$0.00
HOMEBRIDGE FINANCIAL 1 \$347,700.00 0.17% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$6,279,587.00 3.13% 0 \$0.00 HOMEBRIDGE FINANCIAL 17 \$6,279,587.00 3.13% 0 \$0.00 HOMEBRIDGE FINANCIAL 586279,587.00 0.18% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$365,750.00 0.18% 0 \$0.00 MORTGAGE 1 \$3357,598.56 0.18% 0 \$0.00 HOMEKEY LENDING, LLC 1 \$318,500.00 0.16% 0 \$0.00 HOMEWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$318,250.00 0.16% 0 \$0.00 LJABI HOMESIDE FINANCIAL, LLC 2 \$753,107.00 0.38% 0 \$0.00 HOMESTAR FINANCIAL 1 \$219,749.57 0.11% 0 \$0.00 HOMESTAR FINANCIAL 1 \$219,749.57 0.11% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$3368,750.00 0.15% 0 \$0.00 HOMETRUST MORTGAGE 1 \$356,250.00 0.18% 0 \$0.00 HOMENDAMY 1 \$625,500.00 0.18% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$336,905.00 0.18% 0 \$0.00 HORDER TEAT EMPLOYEES 2 \$672,275.00 0.34% 0 \$0.00 MORTGAGE 1 \$331,988.06 0.17% 0 \$0.00 LERDING INC 1 \$347,329.00 0.17% 0 \$0.00 MAC LENDING INC 1 \$332,2500.00 0.17% 0 \$0.00 NDEPENDENT BANK 1 \$337,2500.00 0.17% 0 \$0.00 NDEPENDENT BANK 1 \$337,2500.00 0.17% 0 \$0.00 NDEPENDENT BANK 1 \$337,2500.00 0.17% 0 \$0.00 NDAHO CENTRAL CREDIT UNION 1 \$332,200.00 0.17% 0 \$0.00 NDAHO CENTRAL CREDIT UNION 1 \$332,500.00 0.17% 0 \$0.00 NDAHO CENTRAL CREDIT UNION 1 \$337,2500.00 0.17% 0 \$0.00 NDAHO CENTRAL CREDIT UNION 1 \$337,2500.00 0.17% 0 \$0.00 NDAHO CENTRAL CREDIT UNION 1 \$337,2500.00 0.17% 0 \$0.00 NDAHO CENTRAL CREDIT UNION 1 \$337,2500.00 0.17% 0 \$0.00 NDAHO CENTRAL CREDIT UNION 2 \$692,742,77 0.5% 0 \$0.00 NDAHO CENTRAL CREDIT UNION 2 \$695,6450.00 0.23% 0 \$0.00 KAYE FINANCIAL SERVICES 1 \$465,500.00 0.23		1	\$389,294.00	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL 17 \$6,279,587.00 3.13% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$365,750.00 0.18% 0 \$0.00 MORTGAGE HOMEFIRST MORTGAGE CORP 1 \$357,598.56 0.18% 0 \$0.00 HOMEWREY LENDING, LLC 1 \$318,500.00 0.16% 0 \$0.00 HOMEWRES FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$318,250.00 0.16% 0 \$0.00 LIABI HOMESIDE FINANCIAL, LLC 2 \$753,107.00 0.38% 0 \$0.00 HOMESTAR FINANCIAL 1 \$219,749.57 0.11% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$308,750.00 0.15% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$336,750.00 0.15% 0 \$0.00 HOMETRUST MORTGAGE 1 \$356,250.00 0.18% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$336,900.00 0.17% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 1 \$331,988.06 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$332,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$337,720.00 0.2% 0 \$0.00 INDEPENDENT BANK 1 \$337,250.00 0.17% 0 \$0.00 INDEPENDENT BANK 1 \$337,250.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$337,700.00 0.2% 0 \$0.00 INDEPENDENT BANK 1 \$337,250.00 0.17% 0 \$0.00 KAYPE MORTGAGE, INC 1 \$337,200.00 0.17% 0 \$0.00 KAYPE HONTGAGE, INC 1 \$337,200.00 0.19% 0 \$0.00 KAYPE HONTGAGE CORPORATION 1 \$408,500.00 0.19% 0 \$0.00 KAYPE HONTGAGE CORPORATION 1 \$408,500.00 0.19% 0 \$0.00 KAYE FINANCIAL CORPORATION 1 \$408,500.00 0.19% 0 \$0.00 KAYE HINANCIAL SERVICES, INC 1 \$337,200.00 0.19% 0 \$0.00 LAFA VETTE AMBASSADOR BANK 1 \$336,500.00 0.19% 0 \$0.00 LAFA VETTE AMBASSADOR BANK 1 \$336,500.00 0.19% 0 \$0.00 LAFA VETTE AMBASSADOR BANK 1 \$336,500.00 0.19% 0 \$0.00 LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL 1 \$465,500.00	HOMEBRIDGE FINANCIAL	1	\$347,700.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SREVICES, INC. DBA REAL ESTATE 1 \$365,750.00 0.18% \$0.00 MORTGAGE HOMEFIRST MORTGAGE CORP 1 \$357,598.56 0.18% \$0.00 HOMEKEY LENDING, LLC 1 \$318,500.00 0.16% \$0.00 HOMEKEY LENDING, LLC 1 \$318,500.00 0.16% \$0.00 LIABI HOMESIDE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 1 \$318,250.00 0.16% \$0.00 LIABI HOMESIDE FINANCIAL, LLC 2 \$753,107.00 0.38% \$0.00 HOMESTAR FINANCIAL 1 \$219,749.57 0.11% \$0.00 HOMESTAR FINANCIAL 1 \$219,749.57 0.11% \$0.00 HOMESTEAD FUNDING CORP 1 \$308,750.00 0.15% \$0.00 HOMESTEAD FUNDING CORP 1 \$336,750.00 0.15% \$0.00 HOMESTEAD FUNDING CORP 1 \$336,750.00 0.18% \$0.00 HOMESTEAD FUNDING CORP 1 \$360,905.00 0.18% \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% \$0.00 ESERVICES 1 \$360,905.00 0.18% \$0.00 ESERVICES 1 \$360,905.00 0.18% \$0.00 ESERVICES 1 \$331,988.06 0.17% \$0.00 ESERVICES 1 \$331,988.06 0.17% \$0.00 ESERVICES ESERVICES 1 \$331,988.06 0.17% \$0.00 ESERVICES 1 \$337,200.00 0.17% \$0.00 ESERVICES 1 \$397,700.00 0.2% \$0.00 ESERVICES 1 \$337,250.00 0.17% \$0.00 ESERVICES 1 \$337,250.00 0.17% \$0.00 ESERVICES ESERVICES, INC 1 \$337,200.00 0.18% \$0.00 ESERVICES, INC 1 \$335,500.00 0.18% \$0.00 ESERVICES, INC 1 \$335,500.00 0.18% \$0.00 ESERVICES, INC 1 \$335,500.00 0.18% \$0.00 ESERVICES, INC 1 \$336,500.00 0.18% \$0.00 ESERVICES ESER	HOMEBRIDGE FINANCIAL	17	\$6,279,587.00	3.13% 0	\$0.00
HOMEKEY LENDING, LLC	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$365,750.00	0.18% 0	\$0.00
HOMEKEY LENDING, LLC	HOMEFIRST MORTGAGE CORP	1	\$357,598.56	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	HOMEKEY LENDING, LLC	1			
HOMESIDE FINANCIAL, LLC 2 \$753,107.00 0.38% 0 \$0.00 HOMESTAR FINANCIAL 1 \$219,749.57 0.11% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$308,750.00 0.15% 0 \$0.00 HOMETRUST MORTGAGE 1 \$3556,250.00 0.18% 0 \$0.00 HOMOLULU HOMELOANS, INC 1 \$625,500.00 0.31% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$331,988.06 0.17% 0 \$0.00 BERIABANK D/B/A IBERIABANK 1 \$331,988.06 0.17% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 1 \$331,988.06 0.17% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$332,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$3347,329.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP 1 \$3397,700.00 0.2% 0 \$0.00 INDEPENDENT BANK 1 \$337,250.00 0.17% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$337,200.00 0.17% 0 \$0.00 KAPPE MORTGAGE, INC 2 \$992,742.77 0.5% 0 \$0.00 KAYE FINANCIAL CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$337,200.00 0.18% 0 \$0.00 KEY MORTGAGE CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 KEY MORTGAGE CORPORATION 1 \$3465,500.00 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 SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$408,500.00 0.23% 0 \$0.00 LAND HOME FINA	USA, LLC AN ARIZONA LIMITED	1	\$318,250.00	0.16% 0	\$0.00
HOMESTAR FINANCIAL 1 \$219,749.57 0.11% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$308,750.00 0.15% 0 \$0.00 HOMETRUST MORTGAGE 1 \$356,250.00 0.18% 0 \$0.00 HOMOLULU HOMELOANS, INC 1 \$625,500.00 0.31% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% 0 \$0.00 BERIABANK D/B/A IBERIABANK 1 \$331,988.06 0.17% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 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 \$3397,700.00 0.2% 0 \$0.00 INDEPENDENT BANK 1 \$333,250.00 0.17% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$337,250.00 0.17% 0 \$0.00 JMAC LENDING, INC 2 \$992,742.77 0.5% 0 \$0.00 KAPPE MORTGAGE SERVICES, INC 1 \$337,200.00 0.18% 0 \$0.00 KEY MORTGAGE CORPORATION 1 \$448,500.00 0.2% 0 \$0.00 KEY MORTGAGE CORPORATION 1 \$337,200.00 0.18% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$337,200.00 0.18% 0 \$0.00 KARPE MORTGAGE CORPORATION 1 \$408,500.00 0.2% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$337,200.00 0.18% 0 \$0.00 LARD HOME FINANCIAL SERVICES 1 \$465,500.00 0.33% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00		2	\$753,107.00	0.38% 0	\$0.00
HOMESTEAD FUNDING CORP	HOMESTAR FINANCIAL	1	·		
HOMETRUST MORTGAGE 1 \$356,250.00 0.18% 0 \$0.00 HONOLULU HOMELOANS, INC 1 \$625,500.00 0.31% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% 0 \$0.00 BERIABANK D/B/A IBERIABANK 1 \$331,988.06 0.17% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 1 \$331,988.06 0.17% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 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, 1 \$338,675.00 0.17% 0 \$0.00 IMAC 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 \$3357,200.00 0.18% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$336,590.00 0.18% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$656,450.00 0.33% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$465,500.00 0.52% 0 \$0.00		1	\$308,750.00	0.15% 0	\$0.00
HONOLULU HOMELOANS, INC	HOMETRUST MORTGAGE	1	·		
HOWARD HANNA MORTGAGE 1 \$360,905.00 0.18% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 1 \$331,988.06 0.17% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 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 IMAC LENDING, INC 2 \$992,742.77 0.5% 0 \$0.00 KAPE 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 \$337,200.00 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 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 3 \$1,045,053.00 0.52% 0 \$0.00		1	\$625,500.00	0.31% 0	\$0.00
BERIABANK D/B/A IBERIABANK 1 \$331,988.06 0.17% 0 \$0.00	HOWARD HANNA MORTGAGE	1			
IBM SOUTHEAST EMPLOYEES' 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 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.52% 0 \$0.00	IBERIABANK D/B/A IBERIABANK	1	\$331,988.06	0.17% 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 IMAC 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 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 3 \$1,045,053.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 3 \$1,045,053.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 3 \$1,045,053.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 3 \$1,045,053.00 0.52% 0 \$0.00	IBM SOUTHEAST EMPLOYEES'	2	\$672,275.00	0.34% 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 IMAC 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 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 3 \$1,045,053.00 0.52% 0 \$0.00		1	\$332,500.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP	IDAHO CENTRAL CREDIT UNION	1			
INDEPENDENT BANK	IMPAC MORTGAGE CORP	1		0.2% 0	
S338,6/3.00 0.17% 0 \$0.00		1	\$337,250.00	0.17% 0	
KARPE MORTGAGE, INC 1 \$307,206.00 0.15% 0 \$0.00		1	\$338,675.00	0.17% 0	\$0.00
KAYE FINANCIAL CORPORATION 1 \$408,500.00 0.2% 0 \$0.00	JMAC LENDING, INC	2	\$992,742.77	0.5% 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 1 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL 2 \$465,500.00 0.23% 0 \$0.00 LAND HOME FINANCIAL 3 \$1,045,053.00 0.52% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 3 \$1,045,053.00 0.52% 0 \$0.00	KARPE MORTGAGE, INC	1	\$307,206.00	0.15% 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	KAYE FINANCIAL CORPORATION	1	\$408,500.00	0.2% 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	KEY MORTGAGE SERVICES, INC	1	\$357,200.00	0.18% 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	KWIK MORTGAGE CORPORATION	1	\$365,000.00	0.18% 0	\$0.00
LAND HOME FINANCIAL SERVICES 1 \$465,500.00 0.23% 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$336,590.00	0.17% 0	\$0.00
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	LAKE MICHIGAN CREDIT UNION	2	\$656,450.00	0.33% 0	\$0.00
INC 3 \$1,045,053.00 0.52% 0 \$0.00		1	\$465,500.00	0.23% 0	\$0.00
LEADER BANK N.A 1 \$403,750.00 0.2% 0 \$0.00		3	\$1,045,053.00	0.52% 0	\$0.00
	LEADER BANK N.A	1	\$403,750.00	0.2% 0	\$0.00

LEADERONE FINANCI CORPORATION	IAL	1	\$317,175.00	0.16%	\$0.00
LEADERONE FINANCI CORPORATION, A CO		1	\$357,697.00	0.18% 0	\$0.00
LENOX FINANCIAL M CORPORATION DBA V FINANCIAL		1	\$337,250.00	0.17% 0	\$0.00
LIBERTY SAVINGS BA	NK, FSB	1	\$375,250.00	0.19% 0	\$0.00
LOGIX FEDERAL CRE	DIT 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, IN	C	1	\$399,000.00	0.2% 0	\$0.00
MAGNOLIA MORTGA LLC	GE COMPANY	1	\$370,285.00	0.18%	\$0.00
MANSFIELD CO-OPER	ATIVE 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 VIR CORPORATION		2	\$757,936.00	0.38% 0	\$0.00
MEGASTAR FINANCIA	AL CORP	2	\$771,400.00	0.38% 0	\$0.00
MEMBER ADVANTAG	E MORTGAGE	1	\$377,150.00	0.19% 0	\$0.00
MEMBER ONE FEDER. UNION	AL CREDIT	1	\$360,444.17	0.18%	\$0.00
MERRIMACK MORTG COMPANY LLC A LIM LIABILITY		1	\$356,250.00	0.18% 0	\$0.00
MERRIMACK VALLEY CREDIT UNION	FEDERAL	1	\$339,900.00	0.17% 0	\$0.00
MICHIGAN MUTUAL,	INC	2	\$626,128.00	0.31% 0	\$0.00
MID AMERICA MORTO	GAGE, INC	2	\$687,555.00	0.34% 0	\$0.00
MORIA DEVELOPMEN	IT, INC	1	\$313,405.00	0.16% 0	\$0.00
MORTGAGE FINANCIA	AL,INC	1	\$372,400.00	0.19% 0	\$0.00
MORTGAGE INVESTO	RS GROUP	3	\$1,062,595.95	0.53% 0	\$0.00
MORTGAGE MASTER CORPORATION	SERVICE	1	\$337,056.00	0.17% 0	\$0.00
MORTGAGE SOLUTIO COLORADO, LLC	NS OF	2	\$756,325.00	0.38%	\$0.00
MORTGAGENETWOR	K	9	\$3,224,110.00	1.61% 0	\$0.00
MOUNTAIN WEST FIN	ANCIAL, INC	1	\$349,600.00	0.17% 0	\$0.00
MOVEMENT MORTGA	GE, LLC	7	\$2,590,555.00	1.29% 0	\$0.00
MUFG UNION BANK, I	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 MO DBA MOTIVE LENDIN	•	1	\$332,405.00	0.17%	\$0.00
NATIONS DIRECT MO DBA MOTIVE LENDIN	•	1	\$474,905.00	0.24% 0	\$0.00
NBKC BANK		1	\$408,500.00	0.2% 0	\$0.00
NFM, INC. DBA NFM L	ENDING	2	\$711,891.89	0.36% 0	

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
PLATINUM MORTGAGE, INC	3	\$1,021,155.00	0.51% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$750,443.00	0.37% 0	\$0.00
POSITION ONE MORTGAGE INC - COR	1	\$382,375.00	0.19% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$348,650.00	0.17% 0	\$0.00
PREMIA MORTGAGE, LLC	2	\$714,250.00	0.36% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,775.00	0.16% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,760.00	0.19% 0	\$0.00
PRIME MERIDIAN BANK	1	\$336,300.00	0.17% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.21% 0	
PROSPERITY HOME MORTGAGE, LLC	9	\$4,249,630.00	2.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.21% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.Q	1	\$342,000.00	0.17% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00
PULTE MORTGAGE LLC	5	\$1,989,047.00	0.99% 0	
R P FUNDING INC	1	\$331,184.00	0.17% 0	
RANDOLPH SAVINGS BANK	2	\$635,340.00	0.32% 0	
RANLIFE, INC	2	\$731,405.00	0.36% 0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$323,000.00	0.16% 0	
RENASANT BANK	2	\$701,542.69	0.35% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$814,150.00	0.41% 0	

RESMAC, INC	1	\$315,000.00	0.16% 0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$350,033.56	0.17% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$368,248.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE LOANS	1	\$364,300.00	0.18% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$310,400.00	0.15% 0	\$0.00
RPM MORTGAGE, INC	2	\$990,080.00	0.49% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$376,200.00	0.19% 0	\$0.00
SAFE CREDIT UNION	1	\$373,450.00	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,345,240.00	0.67% 0	\$0.00
SANBORN CORPORATION	1	\$309,600.00	0.15% 0	\$0.00
SANTANDER BANK, N.A	4	\$1,436,294.77	0.72% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$377,150.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,482,981.33	0.74% 0	\$0.00
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	\$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	\$0.00
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
	3	\$1,004,435.00	0.5% 0	\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION				
	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	\$0.00
	UW CREDIT UNION	3	\$1,139,853.19	0.57% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$400,567.00	0.2% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$763,800.00	0.38% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$346,750.00	0.17% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$398,050.00	0.2% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$235,836.33	0.12% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$348,175.00	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$525,469.60	0.3% 0	\$0.00
Total		545	\$200,413,965.48	100% 0	\$0.00
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

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Total		9	\$2,151,302.26	100% 0	\$0.00
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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.	1	\$215,000.00	11.1% 0	\$0.00
	PEOP				
	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
2120001600	ALLIED MODECA CE CROLID INC	1	¢221 000 20	14 2707 0	\$0.00
3138WH6Q0	ALLIED MORTGAGE GROUP, INC FIRST AMERICAN INTERNATIONAL	4	\$331,999.20 \$1,050,000.00		\$0.00 \$0.00
	BANK	1	. , ,		·
	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
Total	VALLEY NATIONAL BANK	10	\$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		\$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		\$0.00
	NBKC BANK	1	\$232,400.00	3.79% 0	\$0.00
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	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	3.37% 0	\$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	5.71% 0	\$0.00
Total		29	\$6,125,848.01	100% 0	\$0.00
3138WH6S6	ALLIED MORTGAGE GROUP, INC	1	\$150,500.00	9.13% 0	\$0.00
	BANK OF ENGLAND	1	\$208,000.00	12.62% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$348,700.00	21.16% 0	\$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
	WELLS FARGO BANK, N.A	1	\$176,540.00	10.72% 0	\$0.00
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

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	LLC		\$1,047,215.00	11.46%	9	\$0.00	
	FIRSTRUST BANK	3	\$664,000.00	7.27% ()	\$0.00	-
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$414,400.00			\$0.00	
	HUNTINGDON VALLEY BANK	1	\$315,374.19	3.45%)	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$188,500.00	2.06%)	\$0.00	
	MORTGAGENETWORK	4	\$903,925.00	9.9%)	\$0.00	
	PENN COMMUNITY BANK	1	\$330,000.00	3.61%)	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,250.00	1.91%)	\$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$554,000.00	6.06%)	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$716,125.00	7.84%)	\$0.00	
	SANTANDER BANK, N.A	2	\$420,678.90	4.61%)	\$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	\$213,034.20	2.33%)	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$385,000.00	4.21%)	\$0.00	_
	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	
Total		44	\$9,134,384.07	100%	O	\$0.00	_
3138WH6V9	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	1	\$160,000.00	8.43%)	\$0.00	

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	LIMITED					
Total		11	\$1,899,995.00	100%	0	\$0.00
3138WH6W7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,473.24	13.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,750.00	16.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$432,950.00	31.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,000.00	14.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	11.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,000.00	13.57%	0	\$0.00
Total		7	\$1,393,173.24	100%	0	\$0.00
3138WH6X5	1ST COLONIAL COMMUNITY BANK	1	\$100,341.84	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	4	\$420,000.00	0.34%	0	\$0.00
	1ST STATE BANK	3	\$290,664.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$212,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,778,162.00	1.42%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$213,100.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	3	\$319,200.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,350.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,432.23	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	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	\$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	\$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			\$0.00

AMERICAN BANK OF OKLAHOMA	1	\$101,200.00	0.08% 0	\$0.00	
AMERICAN NATIONAL BANK &	1	\$91,600.00	0.07% 0	\$0.00	
TRUST	1	\$91,000.00	0.07%0	\$0.00	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$108,000.00	0.09% 0	\$0.00	
COMPANY LLC					-
AMERIFIRST FINANCIAL	7	\$713,250.00	0.57% 0	\$0.00	
CORPORATION		,			_
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$212,880.86	0.17% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES'					_
CREDIT UNION AND ITS DIVISION	1	\$99,920.00	0.08% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,					-
LLC DBA BENCHMARK MORTGAGE	1	\$104,400.00	0.08% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE,	1	\$100,800.00	$0.08\% \ 0$	\$0.00	
A					_
ARVEST BANK	5	\$508,400.00	0.41% 0	\$0.00	_
ASHLAND CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	
ASSOCIATED BANK NATIONAL	14	\$1,430,347.57	1.14% 0	\$0.00	
ASSOCIATION					_
ASSOCIATED CREDIT UNION	2	\$199,600.00	0.16% 0	\$0.00	-
ASSURANCE FINANCIAL GROUP,	2	\$217,150.00	0.17% 0	\$0.00	
LLC ISAOAATIMA		, ,		·	_
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,000.00	0.22% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,					_
LLC	6	\$604,640.00	0.48% 0	\$0.00	
AUBURNBANK	2	\$182,500.00	0.15% 0	\$0.00	-
AWAKON FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	_
BANCFIRST	1	\$103,034.01	0.08% 0	\$0.00	-
BANCORPSOUTH BANK	4	\$389,739.90	0.31% 0	\$0.00	
BANK FIRST NATIONAL	1	\$108,800.00	0.09% 0	\$0.00	
BANK MUTUAL	2	\$199,100.00	0.16% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$100,800.00	0.08% 0	\$0.00	
BANK OF IDAHO (14051)	1	\$104,125.00	0.08% 0	\$0.00	-
BANK OF LANCASTER	1	\$100,000.00	0.08% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$198,000.00	0.16% 0	\$0.00	-
BANK OF TRAVELERS REST	1	\$96,500.00	0.08% 0	\$0.00	
BANK OF WASHINGTON	2	\$199,200.00	0.16% 0	\$0.00	
BANK SNB ISAOA	1	\$105,500.00	0.08% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$104,669.02	0.08% 0	\$0.00	
BANKIOWA	1	\$110,000.00	0.09% 0	\$0.00	
BANKWEST OF KS	1	\$105,000.00	0.08% 0	\$0.00	
BANNER BANK	2	\$190,001.00	0.15% 0	\$0.00	
BANNER BANK A CORPORATION	1	\$107,629.20	0.09% 0	\$0.00	
BAXTER CREDIT UNION	3	\$277,100.00	0.22% 0	\$0.00	

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BELL BANK	3	\$309,420.00	0.25% 0	\$0.00
BELLCO CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
BLACKHAWK BANK	4	\$411,300.00	0.33% 0	\$0.00
BLACKHAWK BANK & TRUST	2	\$194,000.00	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,700.00	0.23% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$288,336.92	0.23% 0	\$0.00
BOFI FEDERAL BANK	1	\$101,500.00	0.08% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$103,500.00	0.08%	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.07% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$88,000.00	0.07% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$208,530.00	0.17% 0	\$0.00
BORDER STATE BANK	3	\$299,770.00	0.24% 0	\$0.00
BREMER BANK, NA	5	\$483,235.00	0.39% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$279,320.00	0.22% 0	\$0.00
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	
CENTENNIAL LENDING, LLC	1	\$94,000.00	0.08% 0	
CENTRAL BANK	1	\$100,000.00	0.08% 0	
CENTRAL BANK OF BRANSON	1	\$103,770.00	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.08% 0	·
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	
CHARTERBANK	1	\$90,800.00	0.07% 0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$0.00
CHEMICAL BANK	4	\$405,000.00	0.32% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	\$0.00
CITIZENS BANK	4	\$406,650.00	0.33% 0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$97,446.40	0.08%	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$194,970.00	0.16%	\$0.00
CITIZENS FIRST BANK	2	\$199,048.00	0.16%	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	0.07%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$671,076.35	0.54%	\$0.00
CITIZENS NATIONAL BANK	1	\$107,400.00	0.09%	\$0.00
CITIZENS STATE BANK	2	\$180,500.00	0.14%	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.09%	\$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%	\$0.00
CITY STATE BANK	1	\$100,000.00	0.08%	\$0.00
CLEVELAND STATE BANK	1	\$94,800.00	0.08%	\$0.00
CMG MORTGAGE, INC	1	\$100,000.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	J 3	\$297,059.93	0.24%	\$0.00
COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVING		\$202,042.94	0.16%	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
COMMERCE HOME MORTGAGE	1	\$86,000.00	0.07%	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	0.07%	\$0.00
COMMERCIAL BANK OF TEXAS, N.	A 2	\$196,000.00	0.16%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.08%	\$0.00
COMMUNITY BANK, NA	3	\$300,200.00	0.24%	\$0.00
COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.08%	1
COMMUNITY FIRST CREDIT UNION	1	\$99,846.03	0.08%	
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.08%	
COMMUNITY SAVINGS BANK	2	\$210,800.00	0.17%	\$0.00
COMMUNITY SOUTH CREDIT UNIO	1 1	\$105,000.00	0.08%	
COMMUNITY STATE BANK	1	\$100,000.00	0.08%	
COMMUNITYAMERICA CREDIT UNION	5	\$487,198.00	0.39% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$297,096.31	0.24%	\$0.00

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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	\$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	\$0.00
CUMD	2	\$207,000.00	0.17% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$193,000.00	0.15% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$85,400.00	0.07% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$95,000.00	0.08% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,861.43	0.07% 0	\$0.00
DEERWOOD BANK	1	\$106,000.00	0.08% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$97,850.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,202,200.00	0.96% 0	\$0.00
DEWITT SAVINGS BANK	1	\$95,000.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$595,416.00	0.48% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$497,665.00	0.4% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$185,000.00	0.15% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$286,040.76	0.23% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$402,650.00	0.32% 0	\$0.00
DUPAGE CREDIT UNION	2	\$215,600.00	0.17% 0	\$0.00
EAST WEST BANK	1	\$107,640.00	0.09% 0	\$0.00
EECU	1	\$105,000.00	0.08% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$196,293.35	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$487,548.00	0.39% 0	\$0.00
EMPOWER CREDIT UNION	2	\$203,800.00	0.16% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$667,881.84	0.53% 0	\$0.00

ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.08% 0	\$0.00
ENTEGRA BANK	3	\$295,800.00	0.24% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$107,181.05	0.09% 0	\$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	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$102,000.00	0.08% 0	\$0.00
EQUITY RESOURCES, INC	2	\$199,900.00	0.16% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$415,410.00	0.33% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00
EVOLVE BANK & TRUST	1	\$101,650.00	0.08% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$106,000.00	0.08% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$90,000.00	0.07% 0	\$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
	1	\$103,839.88	0.08% 0	\$0.00

FINANCIAL MORTGAGE CORPORATION				
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 FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,800.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$199,155.00	0.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,539.00	0.08% 0	\$0.00
FIRST METRO BANK	1	\$90,000.00	0.07% 0	\$0.00
FIRST MIDWEST BANK	3	\$303,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$940,550.00	0.75% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$86,400.00	0.07% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$289,710.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,500.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,396,966.04	1.12% 0	\$0.00
FIRST NEBRASKA BANK	1	\$101,250.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$1,178,200.00	0.94% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$186,700.00	0.15% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$88,000.00	0.07% 0	\$0.00
FIRST RELIANCE BANK TPO	2	\$175,360.00	0.14% 0	\$0.00
	1	\$88,000.00	0.07% 0	\$0.00

FIRST ROBINSON SAVING N.A	GS BANK			
FIRST ROBINSON SAVING	GS BANK, 1	\$87,000.00	0.07% 0	\$0.00
FIRST SOUTHERN BANK	1	\$99,000.00	0.08% 0	\$0.00
FIRST STATE BANK	2	\$198,000.00	0.16% 0	\$0.00
FIRST STATE BANK OF II	LINOIS 1	\$106,875.00	0.09% 0	\$0.00
FIRST STATE BANK OF S' CHARLES, MO		\$198,000.00	0.16% 0	\$0.00
FIRST STATE BANK, A NE BANKING CORPORATION		\$93,120.00	0.07% 0	\$0.00
FIRST STATE COMMUNIT		\$178,866.04	0.14% 0	\$0.00
FIRST TECHNOLOGY FEI CREDIT UNION	DERAL 1	\$105,500.00	0.08% 0	\$0.00
FIRST TRUST & SAVINGS	BANK 1	\$99,000.00	0.08% 0	\$0.00
FIRST UNITED BANK & T	 	\$88,000.00	0.07% 0	\$0.00
FIRST UNITED BANK & T COMPANY		\$103,500.00	0.08% 0	\$0.00
FIRST UNITED BANK AND COMPANY	D TRUST 2	\$203,100.00	0.16% 0	\$0.00
FIRST-CITIZENS BANK & COMPANY	TRUST 4	\$382,171.90	0.31% 0	\$0.00
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 H	ASTINGS 1	\$102,300.00	0.08% 0	\$0.00
FLAT BRANCH HOME LO	ANS 2	\$208,395.00	0.17% 0	\$0.00
FLAT BRANCH MORTGA	GE, INC 9	\$851,895.00	0.68% 0	\$0.00
FLORIDA CREDIT UNION	1	\$90,200.00	0.07% 0	\$0.00
FORWARD FINANCIAL B.	ANK 1	\$90,000.00	0.07% 0	\$0.00
FOX COMMUNITIES CRE	DIT UNION 2	\$197,300.00	0.16% 0	\$0.00
FRANDSEN BANK & TRU	ST 1	\$96,000.00	0.08% 0	\$0.00
FRANKLIN OIL REGION OUNION	CREDIT 1	\$107,350.00	0.09% 0	\$0.00
GATEWAY METRO FEDE. CREDIT UNION	RAL 1	\$95,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$275,900.00	0.22% 0	\$0.00
GATEWAY MORTGAGE O	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 INVESTMEN D/B/A GERSHMAN MORT		\$100,000.00	0.08% 0	\$0.00
GESA CREDIT UNION	2	\$199,883.88	0.16% 0	\$0.00
GLASS CITY FEDERAL CI UNION	REDIT 1	\$87,500.00	0.07% 0	\$0.00
GMFS, LLC	1	\$102,000.00	0.08% 0	\$0.00
GOLDEN 1 CREDIT UNIO	N 3	\$300,500.00	0.24% 0	\$0.00

GOODFIELD STATE BANK	1	\$90,000.00		
GREAT WESTERN BANK	1	\$108,300.00	0.09% 0	\$0.00
GREEN BELT BANK & TRUST - ELDORA	1	\$107,350.00	0.09% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$99,750.00	0.08% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$276,762.05	0.22%	\$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	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$98,800.00	0.08%	\$0.00
GUARANTY TRUST COMPANY	1	\$99,000.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$211,800.00	0.17%	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,765,193.96	1.41% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,716.52	0.15%	\$0.00
H. P. C. CREDIT UNION	1	\$86,400.00	0.07% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$191,200.00	0.15% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$186,039.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$187,900.00	0.15% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$292,520.00	0.23% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$106,700.00	0.09% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$293,264.65	0.23% 0	\$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	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,000.00	0.08% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$109,730.79	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.07% 0	\$0.00
HOMESTEAD FUNDING CORP	6	\$600,300.00	0.48% 0	\$0.00
HOMEWISE, INC	3	\$300,684.00	0.24% 0	\$0.00
HONOR BANK	2	\$180,000.00	0.14% 0	\$0.00
HONOR CREDIT UNION	1	\$87,210.00	0.07% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$85,125.00	0.07% 0	\$0.00
HORIZON BANK, N.A	6	\$586,350.00	0.47% 0	\$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	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$784,427.48	0.63% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$1,546,137.03	1.24% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$785,870.00	0.63% 0	\$0.00
ILLINOIS NATIONAL BANK, A COPRORATION	1	\$87,920.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$770,793.00	0.62% 0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00
INDEPENDENT BANK	3	\$289,500.00	0.23% 0	\$0.00
INTER NATIONAL BANK	1	\$101,842.96	$0.08\% \ 0$	\$0.00
INTERCITY STATE BANK	1	\$101,462.00	$0.08\% \ 0$	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$478,400.00	0.38% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.08% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$104,900.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,050.00	0.08% 0	\$0.00
JSC FCU	1	\$108,000.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,400.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,086,203.57	0.87% 0	\$0.00
LANDMARK CREDIT UNION	7	\$687,625.72	0.55% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$101,700.00	0.08% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$106,000.00	0.08% 0	\$0.00
LEADER BANK N.A	1	\$106,000.00	0.08% 0	\$0.00
LEADER MORTGAGE CORP., A CORPORATION	1	\$92,900.00	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$99,000.00	0.08% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$97,000.00	0.08% 0	\$0.00
LISTERHILL CREDIT UNION	2	\$200,820.84	0.16% 0	\$0.00
LOANWISE FINANCIAL LLC	1	\$106,000.00	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$185,500.00	0.15% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$109,250.00	0.09% 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.08% 0	\$0.00
MARINE BANK	6	\$587,230.00	0.47% 0	\$0.00
MARION COUNTY STATE BANK	1	\$101,650.00	0.08% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$91,858.35	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
	1	\$105,390.00	0.08% 0	\$0.00

MCLEAN MORTGAGE CORPORATION				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$312,616.00	0.25% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.08% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.08% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,720.00	0.08% 0	\$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	\$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	\$0.00
METRO HEALTH SERVICES FCU	1	\$87,000.00	0.07% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$96,000.00	0.08% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$99,700.00	0.08% 0	\$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%	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	\$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%	\$0.00
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%	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$199,000.00	0.16% 0	\$0.00	
NASA FEDERAL CREDIT UNION (21058)	1	\$99,892.54	0.08%	\$0.00	
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%	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$99,842.62	0.08%	\$0.00	
NORTHPOINTE BANK	4	\$399,596.03	0.32% 0	\$0.00	
NORWOOD BANK	1	\$100,000.00	0.08% 0	\$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% 0	\$0.00	
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNI	4	\$391,000.00	0.31% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	4	\$373,473.00	0.3% 0	\$0.00	_
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,846.03	0.08% 0	\$0.00	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	
OLD NATIONAL BANK	2	\$181,000.00	0.14% 0	\$0.00	_
ONEAZ CREDIT UNION	2	\$203,000.00	0.16% 0	\$0.00	_
OOSTBURG STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	
OPPORTUNITY BANK OF MONTANA	2	\$202,600.00	0.16% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	
ORIENTAL BANK	4	\$381,900.00	0.31% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$103,650.00	0.08% 0	\$0.00	
ORRSTOWN BANK	2	\$179,920.00	0.14% 0	\$0.00	

PAPER CITY SAVINGS ASSOCIATION	2	\$197,800.00	0.16% 0	\$0.00	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.07% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.08% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$200,500.00	0.16% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,120.00	0.07% 0	\$0.00	
PATRIOT BANK	1	\$108,600.00	0.09% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.08% 0	\$0.00	
PEOPLES BANK	3	\$292,000.00	0.23% 0	\$0.00	
PEOPLES BANK & TRUST - CHARLESTON	1	\$92,000.00	0.07% 0	\$0.00	
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.08% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,500.00	0.09% 0	\$0.00	
PEOPLES HOME EQUITY	2	\$175,465.00	0.14% 0	\$0.00	_
PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.16% 0	\$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	-
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PROSPERITY HOME MOR LLC	RTGAGE,				
PROVIDENT SAVINGS BA	ANK, FSB	3	\$302,900.00	0.24%	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC		1	\$97,346.56	0.08%	\$0.00
PULTE MORTGAGE LLC		8	\$778,558.43	0.62%	0 \$0.00
PYRAMAX BANK FSB		1	\$99,125.00	0.08%	T
R P FUNDING INC	,	2	\$201,900.00	0.16%	<u> </u>
RABOBANK, N.A		1	\$95,000.00	0.08%	0 \$0.00
RAYMOND JAMES BANK	K, N.A	2	\$204,000.00	0.16%	0 \$0.00
RCB BANK		1	\$97,850.00	0.08%	\$0.00
RED RIVER EMPLOYEES CREDIT UNION, A TEXAS UNI		1	\$95,000.00	0.08%	\$0.00
RENASANT BANK		5	\$500,775.26	0.4%	0 \$0.00
RESIDENTIAL MORTGAC SERVICES, INC	GE	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 CRE	DIT UNION	3	\$295,439.15	0.24%	\$0.00
ROCKY MOUNTAIN BAN	K	1	\$101,970.00	0.08%	\$0.00
ROCKY MOUNTAIN MOR COMPANY	RTGAGE	1	\$105,155.00	0.08%	\$0.00
ROYAL CREDIT UNION		4	\$399,850.00	0.32%	\$0.00
ROYAL UNITED MORTGA	AGE LLC	7	\$684,730.00	0.55%	\$0.00
RPM MORTGAGE, INC		1	\$100,000.00	0.08%	\$0.00
RUOFF MORTGAGE COM D/B/A RUOFF HOME MOF	· ')	1 5	\$2,118,571.00	1.69%	\$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	E	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 & ' 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 FED 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%	\$0.00
	-	2	\$210,700.00	0.17%	0 \$0.00

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SERVICE 1ST FEDERAL CREDIT UNION				
SETTLERS BANK	1	\$97,000.00	0.08% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$405,000.00	0.32%	\$0.00
SHELL LAKE STATE BANK	1	\$103,839.88	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$413,733.00	0.33% 0	\$0.00
SMART CHOICE MORTGAGE, 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	3	\$309,500.00	0.25% 0	\$0.00
SOUND COMMUNITY BANK	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 BANK	1	\$93,000.00	0.07% 0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$92,000.00	0.07% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.08% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	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
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%	\$0.00	
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%	\$0.00	
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	
THINK MUTUAL BANK	3	\$305,500.00	0.24% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,411.42	0.31%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$106,800.00	0.09% 0	\$0.00	
TIMBERWOOD BANK	1	\$102,500.00	0.08% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.16% 0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC	1	\$105,000.00	0.08% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$182,600.00	0.15% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$85,920.00	0.07% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$472,400.00	0.38% 0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	2	\$186,000.00	0.15% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.08% 0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$297,300.00	0.24% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$211,165.00	0.17% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$210,200.00	0.17% 0		
TSB BANK	1	\$98,000.00	0.08% 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$101,000.00	0.08% 0		
TWO RIVERS BANK AND TRUST	1	\$88,000.00	0.07% 0	\$0.00	

TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$179,850.00	0.14%	\$0.00
UNION BANK AND TRUST COMPANY	3	\$307,700.00	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP	1	\$102,800.00	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,507,889.00	1.21%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,449.45	0.31%	\$0.00
UNITED BANK	1	\$85,285.00	0.07% 0	\$0.00
UNITED BANK OF UNION	1	\$102,000.00	0.08% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$88,255.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	3	\$277,100.00	0.22% 0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.08%	\$0.00
UNITEDONE CREDIT UNION	1	\$96,900.00	0.08% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$103,700.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,435.00	0.08%	\$0.00
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%	\$0.00
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%	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16% 0	\$0.00
	WAUKESHA STATE BANK	2	\$194,099.19	0.16% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$192,750.00	0.15% 0	\$0.00
	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	\$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	\$0.00
	WHITNEY BANK	1	\$96,500.00	0.08% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$106,400.00	0.09% 0	\$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	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$204,449.00	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$196,505.00	0.16% 0	\$0.00
	Unavailable	6	\$564,955.15	0.41% 0	\$0.00
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	\$0.00
l	((101111(0101)		Ψ139,300.00	0.00760	, , , , ,
	1ST STATE BANK	1	\$149,517.00	0.09% 0	\$0.00
		1	. ,	0.09% 0	
	1ST STATE BANK	1 1 1	\$149,517.00	0.09% 0	\$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE	1 1 1 1	\$149,517.00 \$147,250.00	0.09% 0 0.08% 0	\$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC	1 1 1 1 24	\$149,517.00 \$147,250.00 \$138,000.00	0.09% 0 0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$149,517.00 \$147,250.00 \$138,000.00 \$146,900.00	0.09% 0 0.08% 0 0.08% 0 0.08% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE &	1 1 24	\$149,517.00 \$147,250.00 \$138,000.00 \$146,900.00 \$3,349,013.00	0.09% 0 0.08% 0 0.08% 0 0.08% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1 1 24 1	\$149,517.00 \$147,250.00 \$138,000.00 \$146,900.00 \$3,349,013.00 \$133,000.00	0.09% 0 0.08% 0 0.08% 0 0.08% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED MORTGAGE COMPANY	1 1 24 1	\$149,517.00 \$147,250.00 \$138,000.00 \$146,900.00 \$3,349,013.00 \$133,000.00 \$422,925.00	0.09% 0 0.08% 0 0.08% 0 0.08% 0 1.91% 0 0.08% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED MORTGAGE COMPANY ALLIANCE BANK	1 1 24 1	\$149,517.00 \$147,250.00 \$138,000.00 \$146,900.00 \$3,349,013.00 \$133,000.00 \$422,925.00 \$146,400.00	0.09% 0 0.08% 0 0.08% 0 0.08% 0 1.91% 0 0.08% 0 0.24% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALLIED MORTGAGE GROUP, INC	1 1 24 1	\$149,517.00 \$147,250.00 \$138,000.00 \$146,900.00 \$3,349,013.00 \$133,000.00 \$422,925.00 \$146,400.00 \$140,000.00	0.09% 0 0.08% 0 0.08% 0 0.08% 0 1.91% 0 0.08% 0 0.24% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION	1 1 24 1 3 1 1 1	\$149,517.00 \$147,250.00 \$138,000.00 \$146,900.00 \$3,349,013.00 \$133,000.00 \$422,925.00 \$146,400.00 \$140,000.00 \$130,400.00	0.09% 0 0.08% 0 0.08% 0 1.91% 0 0.08% 0 0.24% 0 0.08% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST STATE BANK 1STBANCORP MORTGAGE A1 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO	1 1 24 1 3 1 1 1	\$149,517.00 \$147,250.00 \$138,000.00 \$146,900.00 \$3,349,013.00 \$133,000.00 \$422,925.00 \$146,400.00 \$140,000.00 \$130,400.00 \$403,700.00	0.09% 0 0.08% 0 0.08% 0 1.91% 0 0.08% 0 0.24% 0 0.08% 0 0.08% 0 0.07% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	AMARILLO NATIONAL BANK	5	\$682,109.00	0.39% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	¢269,000,00	0.15% 0	\$0.00
	L.L.C	2	\$268,000.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$666 517 2 <i>1</i>	0.38% 0	\$0.00
	UNION/ISAOA	5	\$666,517.34	0.38%	\$0.00
	AMERICAN BANK & TRUST	1	\$127,000.00	0.07% 0	\$0.00
	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,	1	\$128,160.00	0.07% 0	\$0.00
	INC	1	\$128,100.00	0.07%0	\$0.00
	AMERICAN INTERNET MORTGAGE,	3	\$413,150.00	0.24% 0	\$0.00
	INC	3	\$413,130.00	0.24%0	\$0.00
	AMERICAN NATIONAL BANK &	2	\$278,155.00	0.16% 0	\$0.00
	TRUST		\$276,133.00	0.10700	φ0.00
	AMERICAN NATIONAL BANK FOX	1	\$150,000.00	0.09% 0	\$0.00
	CITIES	1	Ψ130,000.00	0.07700	Ψ0.00
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE	2	\$264,400.00	0.15% 0	\$0.00
	COMPANY LLC				
	AMERICAN PACIFIC MORTGAGE		\$105.404. 5 0	0.000	фо оо
	CORPORATION A CALIFORNIA	1	\$135,484.72	0.08%	\$0.00
	CORPORATI				
	AMERICAN PORTFOLIO CORPORATE	1	\$145,412.00	0.08% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,400.00	0.08% 0	\$0.00
	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		Ψ230,023.00	0.13 /6 0	ψ0.00
	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,		Ψ271,300.70	0.10700	ψ0.00
	LLC DBA BENCHMARK HOME	1	\$138,320.00	0.08% 0	\$0.00
	LOANS	-	Ψ120,220.00	0.0070	Ψ0.00
	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		4		
	LLC	7	\$979,000.00	0.56% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,		45.47.5.10.00	0.21~	* • • • • • • • • • • • • • • • • • • •
	LLC	4	\$547,540.00	0.31% 0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.07% 0	\$0.00
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	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	
	BANK OF BOLIVAR, A MISSOURI	-	ф120.200 AC		
	BANKING CORPORATION	1	\$139,280.46	0.08%	\$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	1
	BANK OF SPRINGFIELD	3	\$402,250.00	0.23% 0	
	BANK OF THE JAMES	1	\$129,600.00	0.07% 0	1
	BANKERS TRUST COMPANY	1	\$147,023.28	0.08% 0	
	BANKIOWA	1	\$130,400.00	0.07% 0	1
	BANNER BANK	1	\$140,000.00	0.08% 0	1
	BAXTER CREDIT UNION	2	\$281,647.00	0.16% 0	
	BAY EQUITY LLC	3	\$403,800.00	0.10% 0	
	BBMC MORTGAGE, LLCA LIMITED		φ 4 03,800.00	0.23700	\$0.00
	LIABILITY COMPANY	1	\$136,845.85	0.08%	\$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%	\$0.00
	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	1			
	OKLAHOMA	1	\$135,200.00	0.08%	\$0.00
	BREMER BANK, NATIONAL	11	¢1 500 205 00	0.86% 0	\$0.00
	ASSOCIATION	11	\$1,502,205.00	0.86%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$426,000.00	0.24%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	2	\$426,000,00	0.25% 0	\$0.00
	AMERICAN FUNDING	3	\$436,000.00	0.23%	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	2	\$274,400.00	0.16% 0	\$0.00
<u> </u>	AMERICAN FUNDING		÷=::,:00:00	2.1370	+0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$127,850.00	0.07%	\$0.00
L	4 100 OCH 11 1011				

	C.U. MORTGAGE SERVICES, INC	1	\$137,700.00	0.000/ 0	40.00
		1	\$137,700.00	$0.08\% \ 0$	\$0.00
	CANTON SCHOOL EMPLOYEES	1	\$139,748.82	0.08% 0	\$0.00
	FEDERAL CREDIT UNION	1	\$139,740.02	0.08 % 0	\$0.00
	CARDINAL FINANCIAL COMPANY,	7	\$987,576.00	0.56% 0	\$0.00
	L.P. DBA SEBONIC FINANCIAL		Ψ, σ, ε, τ σ. σ σ	0.2076	Ψ0.00
	CARDINAL FINANCIAL COMPANY,	3	\$425,875.00	0.24% 0	\$0.00
	L.P. DBA SEBONIC FINANCIAL L.P	2		0.246/.0	
	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
	CHARTERBANK	1	\$144,000.00	0.08% 0	\$0.00
<u> </u>	CHEMICAL BANK	6	\$812,270.00	0.46% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$809,297.69	0.46% 0	\$0.00
	CHURCHILL MORTGAGE	1	\$127,200.00	0.07% 0	\$0.00
	CORPORATION		·	0.226/.0	φο οο
	CITIZENS BANK	3	\$405,250.00	0.23% 0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$431,546.67	0.25% 0	\$0.00
	MORTGAGE CO CITY NATIONAL BANK	1	\$128,000.00	0.07% 0	\$0.00
	CMG MORTGAGE INC DBA CMG	1	\$128,000.00	0.07% 0	\$0.00
	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,	4			
	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
	e of the latest and t				

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	\$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	
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%	\$0.00
ELEVATIONS CREDIT UNION	2	\$287,000.00	0.16% (\$0.00
EMBRACE HOME LOANS, INC	1	\$134,910.00	0.08%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.08%	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$411,863.12	0.24%	\$0.00
EMPOWER CREDIT UNION	1	\$145,000.00	0.08%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$134,000.00	0.08%	\$0.00
ENTEGRA BANK	1	\$135,000.00	0.08%	\$0.00
ENVOY MORTGAGE, LTD	1	\$143,000.00	0.08%	\$0.00
EPHRATA NATIONAL BANK	1	\$136,000.00	0.08%	\$0.00
EQUITY LOANS LLC	1	\$140,000.00	0.08%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$285,655.00	0.16%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$137,100.00	0.08%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$136,000.00	0.08%	\$0.00
EVANS BANK, N.A	1	\$139,500.00	0.08%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$666,950.00	0.38%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,900.00	0.08%	\$0.00
EVOLVE BANK & TRUST	3	\$404,545.00	0.23%	\$0.00
EXCHANGE BANK	1	\$130,000.00	0.07% (
FAA CREDIT UNION	1	\$148,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,280,923.76	1.87%	\$0.00
FAIRWAY INDEPENDENT MORTGAGEW COPRORATION	1	\$136,000.00	0.08%	\$0.00
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.08%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$125,600.00	0.07%	\$0.00
FARMERS NATIONAL BANK	1	\$140,000.00	0.08%	\$0.00
FARMERS STATE BANK	2	\$286,000.00	0.16%	\$0.00
FARMINGTON BANK	1	\$128,800.00	0.07%	\$0.00
FBC MORTGAGE, LLC	5	\$707,350.00	0.4%	\$0.00
FEDCOM CREDIT UNION	1	\$126,500.00	0.07%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,110,129.35	0.63%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.08%	\$0.00
FINANCE OF AMERICA LLC	10	\$1,388,656.46	0.79% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$274,450.00	0.16%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$129,900.00	0.07%	\$0.00
FIRST AMERICAN BANK	1	\$147,440.00	0.08%	\$0.00
FIRST BANK	2	\$283,278.10	0.16% (†

FIRST BANK & TRUST	2	\$263,625.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	3	\$419,419.24	0.24% 0	\$0.00
MORTGAGE	3			·
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.08% 0	
FIRST CENTURY BANK	1	\$148,000.00	0.08% 0	
FIRST CHOICE LOAN SERVICES INC	5 5	\$694,500.00	0.4% 0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$140,650.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$422,150.00	0.24% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$128,250.00	0.07% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$136,000.00	0.08% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$135,800.00	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	D 4	\$534,580.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$148,500.00	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$424,500.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,901.54	0.07% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$144,400.00	0.08% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.07% 0	\$0.00
FIRST FLIGHT FCU	1	\$145,000.00	0.08% 0	
FIRST HOME MORTGAGE CORPORATION	2	\$286,425.00	0.16% 0	
FIRST INTERSTATE BANK	5	\$679,225.00	0.39% 0	\$0.00
FIRST MIDWEST BANK	1	\$133,950.00	0.08% 0	
FIRST MINNESOTA BANK	1	\$132,000.00	0.08% 0	
FIRST MORTGAGE COMPANY, L.L.O	C 10	\$1,362,819.00	0.78% 0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE HOME LEN	C. 1	\$146,650.00	0.08% 0	
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%	\$0.00
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	
FIRST RELIANCE BANK TPO	3	\$417,950.00	0.24% 0	
FIRST REPUBLIC BANK	1	\$132,000.00	0.08% 0	
FIRST SOUTHERN BANK	1	\$131,452.20	0.08% 0	
	1	\$139,725.00	0.08% 0	

FIRST STATE BANK OF ST. CHARLES, MO				
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
FORT COMMUNITY CREDIT UNION	2	\$289,500.00	0.17% 0	\$0.00
FORUM CREDIT UNION	3	\$416,710.00	0.24% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$148,500.00	0.08% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$412,350.00	0.24% 0	\$0.00
FOX RIVER STATE BANK	1	\$125,600.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$407,000.00	0.23% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$134,100.00	0.08% 0	\$0.00
FULTON BANK, N.A	1	\$136,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$558,450.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$401,084.30	0.23% 0	\$0.00
GCS CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00
GECU	1	\$139,680.00	0.08% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,459.14	0.07% 0	\$0.00
GESA CREDIT UNION	2	\$268,520.00	0.15% 0	\$0.00
GMFS, LLC	5	\$712,506.91	0.41% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$296,200.00	0.17% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$284,500.00	0.16% 0	\$0.00
GPCE CREDIT UNION	1	\$140,398.58	0.08% 0	\$0.00
GREAT SOUTHERN BANK	1	\$144,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	3	\$412,525.00	0.24% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$416,500.00	0.24% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.07% 0	\$0.00

GREENFIE	LD COOPERATIVE BANK	1	\$132,000.00	0.08%	\$0.00
	ANCIAL FEDERAL	1	\$137,700.00	0.08%	\$0.00
CREDIT UN		1	·		,
	RAL CREDIT UNION	2	\$292,500.00	0.17% 0	
	STMENTS, INC	1	\$144,000.00	0.08%	+
	Y BANK, A CORPORATION	1	\$127,000.00	0.07%	
	Y TRUST COMPANY	1	\$142,000.00	0.08%	\$0.00
GUARDIAN INC	N MORTGAGE COMPANY,	1	\$126,225.00	0.07%	\$0.00
GUILD MO	RTGAGE COMPANY	36	\$4,896,040.21	2.8%	\$0.00
	RTGAGE COMPANY A IA CORPORATION	6	\$800,880.32	0.46%	\$0.00
GULF COA	ST BANK	2	\$286,000.00	0.16%	\$0.00
GUM TREE	MORTGAGE, LLC	1	\$148,000.00	0.08%	\$0.00
HALLMAR	K HOME MORTGAGE, LLC	1	\$132,000.00	0.08%	\$0.00
HANCOCK	FEDERAL CREDIT UNION	1	\$142,070.07	0.08%	\$0.00
HARBOR C	REDIT UNION	1	\$126,320.00	0.07%	\$0.00
	BANK, A NEBRASKA CORPORATION	1	\$150,000.00	0.09%	\$0.00
HERRING I	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%	\$0.00
HIGHLANI MORTGAG	OS RESIDENTIAL E, LTD	2	\$288,767.10	0.17%	\$0.00
HILLS BAN	IK AND TRUST COMPANY	3	\$419,500.00	0.24%	\$0.00
HIWAY FE	DERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00
HNB FIRST	BANK	1	\$126,400.00	0.07%	\$0.00
HOME BAN CORPORAT	NK AND TRUST CO, ΓΙΟΝ	1	\$137,392.75	0.08%	\$0.00
HOME FED	ERAL SAVINGS BANK	1	\$125,600.00	0.07%	\$0.00
HOME MO	RTGAGE ALLIANCE, LLC	1	\$145,000.00	0.08%	\$0.00
HOME MOI	RTGAGE OF AMERICA,	1	\$130,055.00	0.07%	\$0.00
HOME STA	TE BANK, N.A	4	\$546,175.00	0.31%	\$0.00
HOMEAME CORPORA	ERICAN MORTGAGE ΓΙΟΝ	1	\$150,000.00	0.09% 0	\$0.00
HOMEBRII SERVICES	OGE FINANCIAL INC	1	\$144,400.00	0.08%	\$0.00
†	OGE FINANCIAL	11	\$1,510,900.00	0.86%	\$0.00
	NERS FINANCIAL GROUP	1	\$146,470.00	0.08%	\$0.00
	E FINANCIAL, LLC	2	\$292,130.00	0.17%	\$0.00
	AD FUNDING CORP	5	\$647,400.00	0.37%	
<u> </u>	ST MORTGAGE		·		
COMPANY		2	\$275,000.00	0.16%	\$0.00

HOMEWOOD MORTGAGE, LLC					
HONOLULU HOMELOANS, INC	HOMEWOOD MORTGAGE, LLC	1	\$133,950.00	0.08% 0	\$0.00
HONOR CREDIT UNION	HONDA FEDERAL CREDIT UNION	1	\$137,500.00	0.08% 0	\$0.00
HORIZON BANK, N.A	HONOLULU HOMELOANS, INC	1	\$140,000.00	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT 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 0.09% 0 \$0.00 IAA CREDIT UNION 1 \$130,000.00 0.07% 0 \$0.00 IBERIABANK D/B/A IBERIABANK 5 \$672,089.64 0.38% 0 \$0.00 IDAHO CENTRAL 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 1 \$143,560.00 0.08% 0 \$0.00 IDAHO HOUSING AND FINANCE 1 \$128,000.00 0.07% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$128,800.00 0.07% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$128,800.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK, A \$3 \$420,500.00 0.24% 0 \$0.00 INDEPENDENT BANK 5 \$645,555.00 0.37% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$142,250.00 0.08% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$140,000.00 0.09% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 IP HILLPS MORTGAGE DBA JP 1 \$145,000.00 0.08% 0 \$0.00 IP HILLPS MORTGAGE DBA JP 1 \$145,000.00 0.08% 0 \$0.00 IM JENANCIAL GROUP 1 \$145,000.00 0.09% 0 \$0.00 IM JENANCIAL GROUP 1 \$145,000.00 0.09% 0 \$0.00 IM JENANCIAL GROUP 1 \$145,000.00 0.09% 0 \$0.00	HONOR CREDIT UNION	3	\$419,000.00	0.24% 0	\$0.00
UNION	HORIZON BANK, N.A	5	\$689,255.00	0.39% 0	\$0.00
IAA CREDIT UNION		1	\$150,000.00	0.09% 0	\$0.00
BBERIABANK D/B/A IBERIABANK MORTGAGE IC FEDERAL CREDIT UNION 1	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.09% 0	\$0.00
MORTGAGE 5 \$6/2,089,64 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 1 \$143,560,00 0.08% 0 \$0.00 IM MISSISSIPPI VALLEY CREDIT 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 3 \$420,500,00 0.24% 0 \$0.00 INDEPENDENT BANK 5 \$645,555,00 0.37% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$142,250,00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$140,000,00 0.09% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$140,000,00 0.08% 0 \$0.00 IO 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, 1 \$130,400,00 0.07% 0 \$0.00 JMJ FINANCIAL GROUP 1 \$145,000,00 0.07% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$130,000,00 0.07% 0 \$0.00 KENSINGTON BANK 1 \$130,000,00 0.09% 0 \$0.00 KENSINGTON BANK 1 \$130,000,00 0.09% 0 \$0.00 KENSINGTON BANK 1 \$130,000,00 0.09% 0 \$0.00 KIRPATRICK BANK 1 \$130,000,00 0.09% 0 \$0.00 KARE AGROUP 1 \$145,000,00 0.09% 0 \$0.00 KIRPATRICK BANK 1 \$130,000,00 0.09% 0 \$0.00 KIRPATRICK BANK 1 \$130,000,00 0.09% 0 \$0.00 KARE AGROUP 1 \$145,000,00	IAA CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION		5	\$672,089.64	0.38% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPI VALLEY CREDIT UNION, A CORPORATION I \$128,000.00 0.07% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$128,880.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK, A 3 \$420,500.00 0.24% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$142,250.00 0.37% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$142,250.00 0.08% 0 \$0.00 INTERRA CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 IQ CREDIT UNION 2 \$286,000.00 0.16% 0 \$0.00 I, PHILIPS MORTGAGE DBA JP 1 \$145,000.00 0.08% 0 \$0.00 I, G. WENTWORTH HOME LENDING, 10,000.00 0.07% 0 \$0.00 IMJ FINANCIAL GROUP 1 \$145,000.00 0.07% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$130,000.00 0.08% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$125,875.00 0.07% 0 \$0.00 KIRRPATRICK BANK 1 \$130,000.00 0.08% 0 \$0.00 KIRRLAND FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 \$0.00 KALLINDANK 1 \$133,000.00 0.08% 0 \$0.00 KIRLIAND FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 \$0.00 KIRLIAND FEDERAL CREDIT UNION 1 \$130,000.00 0.09% 0 \$0.00 KALLINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KAREGON BANK 1 \$133,000.00 0.08% 0 \$0.00 KAREGON BANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KAREGON BANK 1 \$134,400.00 0.08% 0 \$0.00 LAKE COMMUNITY FEDERAL 1 \$144,650.00 0.08% 0 \$0.00 LAKE REGION BANK 1 \$134,400.00 0.08% 0 \$0.00	IC FEDERAL CREDIT UNION	1	\$144,500.00	0.08% 0	\$0.00
ASSOCIATION	IDAHO CENTRAL CREDIT UNION	4	\$551,000.00	0.31% 0	\$0.00
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 3 \$420,500.00 0.24% 0 \$0.00 INDEPENDENT BANK 5 \$645,555.00 0.37% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$142,250.00 0.08% 0 \$0.00 INTERRA CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 IOWA BANKERS MORTGAGE 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, 7 \$999,000.00 0.57% 0 \$0.00 IMJ FINANCIAL GROUP 1 \$145,000.00 0.07% 0 \$0.00 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$130,000.00 0.07% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$125,875.00 0.09% 0 \$0.00 KIRKPATRICK BANK 1 \$133,000.00 0.09% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.09% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 LAKE COMMUNITY FEDERAL 1 \$140,650.00 0.08% 0 \$0.00 LAKE REGION BANK 1 \$134,400.00 0.08% 0 \$0.00 LAKE REGION BA		1	\$143,560.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION S0.00 CORPORATION CORPORATION CORPORATION S0.00 CORPORATION CORPORATION S0.00 CORPORATION S0.00 CORPORATION S0.00 CORPORATION S142,250.00 CO.08% 0 S0.00 CORPORATION S150,000.00 CORPORATION S150,000.00 CORPORATION S140,000.00 CORPORATION S140,000.00 CORPORATION S1440,000.00 CORPORATION S145,000.00 CORPORATION S145,000.00 CORPORATION S145,000.00 CORPORATION CORPORATION S145,000.00 CORPORATIO		1	\$128,000.00	0.07% 0	\$0.00
CORPORATION 3 \$420,300.00 0.24% 0 \$0.00 INDEPENDENT BANK 5 \$645,555.00 0.37% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC \$142,250.00 0.08% 0 \$0.00 INTERRA CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 IQ CREDIT UNION 2 \$286,000.00 0.16% 0 \$0.00 I. PHILIPS MORTGAGE DBA JP 1 \$145,000.00 0.08% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 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 1 \$130,000.00 0.08% 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 \$135,000.00 0.09% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$134,400.00 0.08% 0 \$0.00 LAKE COMMUNITY FEDERAL 1 \$140,650.00 0.08% 0 \$0.00 LAKE REGION BANK 1 \$134,400.00 0.08% 0 \$0.00 LAKE REGION BANK 1 \$134,400.00 0.08% 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 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, IN	ILLINOIS BANK & TRUST	1	\$128,880.00	0.07% 0	\$0.00
INTERLINC MORTGAGE SERVICES, 1 \$142,250.00 0.08% 0 \$0.00 INTERRA CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 IOWA BANKERS MORTGAGE 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 1 \$145,000.00 0.08% 0 \$0.00 J.G. WENTWORTH HOME LENDING, 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 0.08% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$138,000.00 0.09% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 LAKE COMMUNITY FEDERAL 1 \$140,650.00 0.08% 0 \$0.00 LAKE REGION BANK 1 \$134,400.00 0.08% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 4 \$541,605.00 0.31% 0 \$0.00		3	\$420,500.00	0.24% 0	\$0.00
LLC	INDEPENDENT BANK	5	\$645,555.00	0.37% 0	\$0.00
INTERRA CREDIT UNION	· .	1			
IOWA BANKERS MORTGAGE		1	\$150,000.00	0.09% 0	\$0.00
IQ CREDIT UNION 2 \$286,000.00 0.16% 0 \$0.00 J. PHILIPS MORTGAGE DBA JP		1	\$140,000.00	0.08% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE MORTGAGE 1 \$145,000.00 0.08% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 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 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 \$130,000.00 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 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 LAKE COMMUNITY FEDERAL 1 \$140,650.00 0.08% 0 \$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 LAKE REGION BANK 1 \$134,400.00 0.08% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC \$541,605.00 0.31% 0 \$0.00		2	\$286,000.00	0.16% 0	\$0.00
INC CONV		1		0.08% 0	\$0.00
JMJ FINANCIAL GROUP	· I	7	\$999,000.00	0.57% 0	\$0.00
KANSAS STATE UNIVERSITY 1 \$130,000.00 0.07% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1	\$130,400.00	0.07% 0	\$0.00
SI30,000.00 S0.00 S0.00 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 KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00 CREDIT UNION 1 \$140,650.00 0.08% 0 \$0.00 CREDIT UNION CREDIT UNION 6 \$796,083.00 0.45% 0 \$0.00 CAKE REGION BANK 1 \$134,400.00 0.08% 0 \$0.00 CAND HOME FINANCIAL SERVICES, INC 4 \$541,605.00 0.31% 0 \$0.00	JMJ FINANCIAL GROUP	1	\$145,000.00	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 1 \$140,650.00 0.08% 0 \$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		1	\$130,000.00	0.07% 0	\$0.00
KIRKPATRICK BANK 1 \$150,000.00 0.09% 0 \$0.00	KENSINGTON BANK	1	\$135,000.00	0.08% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$138,000.00 0.08% 0 \$0.00	KEY MORTGAGE SERVICES, INC	1	\$125,875.00	0.07% 0	\$0.00
KLEINBANK 1 \$133,000.00 0.08% 0 \$0.00	KIRKPATRICK BANK	1	\$150,000.00	0.09% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION 1 \$140,650.00 0.08% 0 \$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	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00
CREDIT UNION 1 \$140,650.00 0.08% 0 \$0.00	KLEINBANK	1	\$133,000.00	$0.08\% \ 0$	\$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		1	\$140,650.00	0.08% 0	\$0.00
LAND HOME FINANCIAL SERVICES, 4 \$541,605.00 0.31% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	6	\$796,083.00	0.45 % 0	\$0.00
INC 4 \$541,605.00 0.31% 0 \$0.00	LAKE REGION BANK	1	\$134,400.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION 4 \$563,250.00 0.32% 0 \$0.00		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	0.000	*
	1	\$147,230.00	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%	\$0.00
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% 1	\$124,270.48
MAGNOLIA BANK, INC	1	\$148,000.00	0.08% 0	\$0.00
MARINE BANK	3	\$420,781.00	0.24% 0	\$0.00
MARQUETTE BANK	1	\$125,550.00	0.07% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,550.00	0.07% 0	\$0.00
MCCLAIN BANK	2	\$276,776.75	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$280,750.00	0.16% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$147,000.00	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$281,300.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$275,875.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$135,000.00	0.08%	\$0.00
METRO CREDIT UNION	1	\$142,800.00	0.08% 0	\$0.00
METROPOLITAN BANK	1	\$133,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$138,400.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$976,100.00	0.56% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$125,500.00	0.07% 0	\$0.00
MIDFIRST BANK	2	\$269,950.00	0.15% 0	\$0.00
MIDLAND STATES BANK	2	\$291,548.95	0.17% 0	\$0.00
		\$134,000.00	0.08% 0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA				
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,500.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION	1	\$127,350.00	0.07% 0	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$130,250.00	0.07% 0	\$0.00
MLD MORTGAGE, INC	1	\$140,837.56	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$399,200.00	0.23% 0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$536,804.00	0.31% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,250.00	0.07% 0	\$0.00
MORTGAGE AMERICA INC	1	\$130,000.00	0.07% 0	\$0.00
MORTGAGE CENTER LLC	1	\$145,500.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$132,598.75	0.08%	\$0.00
MORTGAGE INVESTORS GROUP	7	\$957,280.00	0.55% 0	\$0.00
MORTGAGENETWORK	3	\$394,500.00	0.23% 0	\$0.00
MOUND CITY BANK	1	\$126,350.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	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	
NFM, INC	1	\$140,720.00	0.08% 0	
NICOLET NATIONAL BANK	5	\$686,600.00	0.39% 0	
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%	\$0.00
PALM LENDING, LLC	1	\$143,166.76	0.08% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	4	\$531,800.00	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.08%	\$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 RESOURCES, INC	1	\$135,000.00	0.08%	\$0.00
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%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.07%	\$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%	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,130.00	0.07%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.08%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$808,800.00	0.46%	\$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%	\$0.00

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PROSPECT MORTGAGE LLC					
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$148,665.66 0.08% 0 \$0.00 IS301 VENT	PROGRESS BANK & TRUST	1	\$125,402.33	0.07% 0	\$0.00
LIMITED LIABILITY COMPANY 1 \$148,665.66 0.08% 0 \$0.00 15301 VENT	PROSPECT MORTGAGE LLC	1	\$131,250.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK STATE BANK PULTE MORTGAGE LLC S846,946,83 S48,96 PULTE MORTGAGE LLC S846,946,83 S48,96 PULTE MORTGAGE LLC S846,946,83 S48,96 S40,00 PULTE MORTGAGE LLC S846,946,83 S48,96 S40,00 PURDUE FEDERAL CREDIT UNION S135,800,00 QUALSTAR CREDIT UNION S130,000,00 S40 S40,00 QUARRY CITY SAVINGS & LOAN S567,420,00 RANDOLPH BROOKS FEDERAL CREDIT UNION RANLIFE, INC S567,420,00 RCB BANK S131,601,76 REBWOOD CREDIT UNION RESIDENTIAL BANCORP S828,1920,00 RESIDENTIAL BANCORP S828,1920,00 RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESULTS MORTGAGE, LLC S129,500,00 RIVER BANK S144,150,00 ROSR 0 ROOD ROCKY MOUNTAIN BANK S340,395,00 ROCKY MOUNTAIN BANK S40,000 ROCKY MOUNTAIN MORTGAGE S677,680,00 ROYAL PACIFIC MORTGAGE S677,500,00 ROYAL PACIFIC FUNDING CORP ROYAL PACIFIC FUNDING	LIMITED LIABILITY COMPANY	1	\$148,665.66	0.08%	\$0.00
LLC	PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION		17	\$2,360,631.00	1.35% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 2 \$264,918.00 0.15% 0 \$0.00	PROVIDENCE BANK & TRUST	2	\$290,400.00	0.17% 0	\$0.00
PROVINCIAL BANK	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
PULTE MORTGAGE LLC	PROVIDENT SAVINGS BANK, FSB	2	\$264,918.00	0.15% 0	\$0.00
PURDUE FEDERAL CREDIT UNION 1 \$135,800.00 0.08% 0 \$0.00	PROVINCIAL BANK	1	\$130,000.00	0.07% 0	\$0.00
QUALSTAR CREDIT UNION	PULTE MORTGAGE LLC	6	\$846,946.83	0.48% 0	\$0.00
QUARRY CITY SAVINGS & LOAN 1 \$134,000.00 0.08% 0 \$0.00	PURDUE FEDERAL CREDIT UNION	1	\$135,800.00	$0.08\% \ 0$	\$0.00
ASSOC R P FUNDING INC RANDOLPH BROOKS FEDERAL CREDIT UNION RANDIFE, INC 1 \$129,700.00 0.07% 0 \$0.00 REBNAK 1 \$131,601.76 0.08% 0 \$0.00 REDWOOD CREDIT UNION REBLANK 1 \$131,601.76 0.08% 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 RESULTS MORTGAGE, LLC 1 \$129,500.00 0.07% 0 \$0.00 RIVER BANK 1 \$144,150.00 0.08% 0 \$0.00 RIVER BANK 1 \$144,150.00 0.08% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$403,995.00 0.23% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST 2 \$290,863.00 0.17% 0 \$0.00 ROYAL BANK 1 \$143,400.00 0.08% 0 \$0.00 ROYAL BANK 1 \$144,000.00 0.08% 0 \$0.00 ROYAL BANK 1 \$144,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$257,500.00 0.17% 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 ROYAL UNITED MORTGAGE LLC 3 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$257,500.00 0.15% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 4 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 5 \$257,500.00 0.15% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 6 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$257,500.00 0.15% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 \$257,500.00 0.15% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$135,000.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 4 \$135,000.00 0.08% 0 \$0.00 ROYAL BANK 1 \$133,000.00 0.08% 0 \$0.00 ROWAL BANK 1 \$133,000.00 0.08% 0 \$0.00 ROWAL BANK 1 \$133,000.00 0.08% 0 \$0.00 ROCKEY BANK 1 \$133,000	QUALSTAR CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION 4 \$567,420.00 0.32% 0 \$0.00		1	\$134,000.00	0.08% 0	\$0.00
CREDIT UNION	R P FUNDING INC	2	\$290,833.10	0.17% 0	\$0.00
RCB BANK		4	\$567,420.00	0.32% 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 MORTGAGE 2 \$277,680.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$277,680.00 0.16% 0 \$0.00 ROYAL BANK 1 \$140,000.00 0.08% 0 \$0.00 ROYAL BANK 1 \$140,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$143,500.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2 <	RANLIFE, INC	1	\$129,700.00	$0.07\% \ 0$	\$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 2 \$277,680.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$277,680.00 0.16% 0 \$0.00 ROYAL BANK 1 \$140,000.00 0.08% 0 \$0.00 ROYAL BANK 1 \$140,000.00 0.08% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$143,500.00 0.08% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 2	RCB BANK	1	\$131,601.76	0.08% 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 MORTGAGE 2 \$277,680.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$2277,680.00 0.17% 0 \$0.00 ROYAL BANK 1 \$140,000.00 0.08% 0 \$0.00 ROYAL CREDIT UNION	REDWOOD CREDIT UNION	1	\$150,000.00	0.09% 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 \$443,995.00 0.23% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$277,680.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$277,680.00 0.17% 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 RUGFF MORTGAGE COMPANY, INC. 0 \$1,363,611.00 0.78% 0 \$0.00 S&T BANK 1 \$133,000.00 0.08% 0 \$0.00 SABINE STATE BAN	RENASANT BANK	5	\$700,591.17	0.4% 0	\$0.00
RESULTS MORTGAGE, LLC	RESIDENTIAL BANCORP	2	\$281,920.00	0.16% 0	\$0.00
RIVER BANK	RESIDENTIAL MORTGAGE, LLC	1	\$135,100.00	0.08% 0	\$0.00
RIVER VALLEY BANK	RESULTS MORTGAGE, LLC	1	\$129,500.00	0.07% 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 2 \$277,680.00 0.16% 0 \$0.00 COMPANY 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. 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 1 \$125,200.00 0.07% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$137,000.00 0.08% 0 \$0.00	RIVER BANK	1	\$144,150.00	$0.08\% \ 0$	\$0.00
ROCKY MOUNTAIN CREDIT UNION 1 \$143,400.00 0.08% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$277,680.00 0.16% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 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 1 \$125,200.00 0.07% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$137,000.00 0.08% 0 \$0.00 SOCOO \$0.00 \$0.00 \$0.00 SACRAMENTO CREDIT UNION 1 \$137,000.00 0.08% 0 \$0.00 SOCOO \$0.00 \$0.00 \$0.00 SOCOO \$0.00 \$0.00 \$0.00 SACRAMENTO CREDIT UNION 1 \$137,000.00 0.08% 0 \$0.00 SOCOO \$0.00 \$0.00 \$0.00 SOCOO \$0.00 \$0.00 \$0.00 SACRAMENTO CREDIT UNION 1 \$137,000.00 0.08% 0 \$0.00	RIVER VALLEY BANK	1	\$142,500.00	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	ROCKY MOUNTAIN BANK	3	\$403,995.00	0.23% 0	\$0.00
COMPANY 2 \$277,680.00 0.16% 0 \$0.00	ROCKY MOUNTAIN CREDIT UNION	1	\$143,400.00	0.08% 0	\$0.00
ROYAL BANK 1		2	\$277,680.00	0.16% 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	ROLLSTONE BANK & TRUST	2	\$290,806.00	0.17% 0	\$0.00
ROYAL PACIFIC FUNDING CORP 1 \$143,500.00 0.08% 0 \$0.00	ROYAL BANK	1	\$140,000.00	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	ROYAL CREDIT UNION	4	\$567,500.00	0.32% 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	ROYAL PACIFIC FUNDING CORP	1	\$143,500.00	$0.08\% \ 0$	\$0.00
RUOFF MORTGAGE COMPANY, INC. 10 \$1,363,611.00 0.78% 0 \$0.00	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.15% 0	\$0.00
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	RUHL MORTGAGE INC	1	\$135,000.00	$0.08\% \ 0$	\$0.00
SABINE STATE BANK & TRUST 1 \$125,200.00 0.07% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	10	\$1,363,611.00	0.78% 0	\$0.00
COMPANY 1 \$125,200.00 0.07% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$137,000.00 0.08% 0 \$0.00	S&T BANK	1	\$133,000.00	0.08% 0	\$0.00
		1	\$125,200.00	0.07% 0	\$0.00
SAFE CREDIT UNION 2 \$274,000.00 0.16% 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%	\$0.00
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	1	\$144,000.00	0.08% 0	
COMPANY SCHLIMBERGER EMPLOYEES		·		
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	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.08%	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$135,850.00	0.08%	\$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
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,625.00	0.07% 0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$146,300.00	0.08% 0	\$0.00
SHEA MORTGAGE INC	1	\$130,000.00	0.07% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,600.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$969,020.00	0.55% 0	
SIGNATURE FEDERAL CREDIT UNION	1	\$140,778.10	0.08% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00
SIMPLICITY CREDIT UNION	2	\$267,500.00	0.15% 0	\$0.00
SKYWARD CREDIT UNION	1	\$147,050.00	0.08% 0	\$0.00
SOLARITY CREDIT UNION	1	\$134,900.00	0.08% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$127,500.00	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.08%	\$0.00
SOUTH STATE BANK	2	\$250,500.00	0.14% 0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$138,900.00	0.08% 0	\$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	\$0.00

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ST. PAUL FEDERAL CREDIT UNION	1	\$132,300.00	0.08% 0	\$0.00
STAR FINANCIAL BANK	1	\$142,500.00	0.08% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.08% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.07% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$292,750.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B	13	\$1,776,764.30	1.02% 0	\$0.00
STATE SAVINGS BANK	1	\$135,900.00	0.08% 0	\$0.00
STATEWIDE MORTGAGE	1	\$128,725.00	0.07% 0	\$0.00
STEARNS LENDING INC	4	\$583,000.00	0.33% 0	
STEARNS LENDING, LLC	17	\$2,333,699.41	1.33% 0	\$0.00
STIFEL BANK AND TRUST	1	\$143,950.00	0.08% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$282,655.00	0.16% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$133,860.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	7	\$948,250.00	0.54% 0	\$0.00
SUMMIT FUNDING, INC	1	\$133,000.00	0.08% 0	
SUNCOAST CREDIT UNION	2	\$267,700.00	0.15% 0	
SUPERIOR CREDIT UNION, INC	1	\$128,600.00	0.07% 0	
SWBC MORTGAGE CORPORATION	8	\$1,102,700.00	0.63% 0	
T. J. FINANCIAL, INC	1	\$138,000.00	0.08% 0	
TABLE ROCK COMMUNITY BANK	1	\$144,500.00	0.08% 0	
TALMER BANK AND TRUST	7	\$918,403.00	0.52% 0	
TD BANK, N.A	3	\$390,000.00	0.22% 0	
TEXAS BANK	1	\$145,000.00	0.08% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.09% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$700,150.00	0.4% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$135,000.00	0.08% 0	\$0.00
THE BANK OF CLARENDON	1	\$147,600.00	0.08% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$129,010.00	0.07% 0	
THE CITIZENS BANK	2	\$266,400.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,440.00	0.07% 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.08% 0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$131,850.00	0.08% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	4	\$536,760.00	0.31% 0	\$0.00
SERVICES, A THE MORTGAGE COMPANY, INC	1	\$130,414.89	0.07% 0	\$0.00
THE OLD FORT BANKING	1			
COMPANY, A CORPORATION	1	\$130,000.00	0.07% 0	\$0.00

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THE PARK NATIONAL BANK	1	\$126,100.00	0.07% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,400.00	0.08% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.08% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$143,783.11	0.08% 0	\$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	\$0.00
TOWNEBANK MORTGAGE	1	\$133,586.74	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.07% 0	\$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	\$0.00
TWINSTAR CREDIT UNION	1	\$144,150.00	0.08% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,258,947.00	0.72% 0	\$0.00
UNITED COMMUNITY BANK	2	\$275,200.00	0.16% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$288,000.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,322.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$272,450.00	0.16% 0	·
UNIVERSAL LENDING COPORATION	1	\$130,604.78	0.07% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$273,370.00	0.16% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$135,900.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
UW CREDIT UNION	5	\$690,500.00	0.39% 0	\$0.00
UWHARRIE BANK	1	\$149,000.00	0.09% 0	\$0.00
VALLEY NATIONAL BANK	1	\$130,400.00	0.07% 0	
VALOR FEDERAL CREDIT UNION	1	\$149,000.00	0.09% 0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
VERIDIAN CREDIT UNION	3	\$417,545.41	0.24% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$411,875.00	0.24% 0	\$0.00
VERVE, A CREDIT UNION	3	\$417,400.00	0.24% 0	\$0.00

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	VIBE CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
	VISION BANK	1	\$127,920.00	$0.07\% \ 0$	\$0.00
	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	\$0.00
	WCCU	1	\$140,000.00	0.08% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,000.00		
	WEST POINTE BANK	1	\$128,925.52	0.07% 0	1
	WESTBY CO-OP CREDIT UNION	1	\$146,000.00	1	†
	WESTCONSIN CREDIT UNION	4	\$543,350.00		
	WESTERRA CREDIT UNION	2	\$272,000.00	0.16% 0	1
	WESTMARK CREDIT UNION	1	\$127,711.50		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,782.86	0.08% 0	\$0.00
	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
	WOODFORD STATE BANK	1	\$136,000.00	0.08% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00		
	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% 1	\$124,270.48
3138WH6Z0	AAXY LLC DBA AAXY MORTGAGE	1	\$166,500.00	0.08% 0	\$0.00
	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%	\$0.00
	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	1	\$172,000.00	0.09% 0	\$0.00

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CORPORATION				
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	\$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%	\$0.00
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	
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%	\$0.00
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%	\$0.00
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%	\$0.00
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	\$0.00
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%	\$0.00
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	
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%	\$0.00
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	
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,450.00	0.08%	
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	1

BREMER BANK, NA	1	\$156,000.00	0.08% (\$0.00
BREMER BANK, NATIONAL	2	\$316,505.00	0.16% (\$0.00
ASSOCIATION	2			·
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.09% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$505,500.00	0.25%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,300,333.00	0.65%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$990,550.00	0.5%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,350.00	0.72%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.08%	\$0.00
CASHCALL MORTGAGE	6	\$998,200.00	0.5% (\$0.00
CASTLE & COOKE MORTGAGE	1	\$168,800.00	0.08% (\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$314,000.00	0.16% (\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$161,500.00	0.08%	\$0.00
CBC NATIONAL BANK	1	\$156,750.00	0.08% (\$0.00
CENDERA FUNDING, INC	1	\$165,600.00	0.08%	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,500.00	0.08%	
CENTRAL BANK OF ST LOUIS	2	\$322,000.00	0.16% (1
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.08%	\$0.00
CENTRAL TRUST BANK	1	\$166,840.00	0.08% (\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$467,800.00	0.23% (†
CENTRUE BANK	1	\$174,600.00	0.09% (1
CENTURY LENDING COMPANY	2	\$321,500.00	0.16% (\$0.00
CHAMPTION CREDIT UNION	1	\$159,000.00	0.08%	1
CHARTER BANK	1	\$158,000.00	0.08%	\$0.00
CHARTERBANK	2	\$315,500.00	0.16% (\$0.00
CHEMICAL BANK	3	\$485,100.00	0.24% (\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$657,528.00	0.33%	\$0.00
CITIZENS BANK	1	\$168,000.00	0.08% (\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$162,000.00	0.08% (1
CITIZENS BANK-CARTHAGE BANKING CENTER	1	\$172,384.18	0.09%	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$152,144.00	0.08%	\$0.00
CITIZENS FIRST BANK	1	\$159,600.00	0.08% (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$515,174.32	0.26%	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$162,000.00	0.08%	\$0.00

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CITIZENS STATE BANK	1	\$160,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC DBA CMG	1	\$172,300.00	0.09% 0	\$0.00
FINANCIAL #1820	1	\$172,300.00	0.09%0	\$0.00
CMG MORTGAGE, INC. DBA CMG	5	\$826,435.00	0.41% 0	\$0.00
FINANCIA		·		
COASTAL FEDERAL CREDIT UNION	4	\$638,420.00	0.32% 0	\$0.00
COASTWAY COMMUNITY BANK, A	1	\$166,696.47	0.08% 0	\$0.00
STATE CHARTERED BANK				
COLFAX BANKING COMPANY	1	\$154,850.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,	1	\$163,383.94	0.08% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS	-	φ1.60.000.00	0.00%.0	Φ0.00
COMMERCE BANK	1	\$160,000.00	0.08% 0	
COMMERCE HOME MORTGAGE	2	\$327,000.00	0.16% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,000.00	0.08% 0	1
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	
COMMUNITY FIRST CREDIT UNION	1	\$169,738.25	0.08% 0	
COMMUNITY MORTGAGE		·		
CORPORATION	1	\$170,325.00	0.09% 0	\$0.00
COMMUNITY STATE BANK	1	\$175,000.00	0.09% 0	\$0.00
COMMUNITYAMERICA CREDIT	2	¢402.020.00	0.246/.0	Φ0.00
UNION	3	\$483,020.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$245,000,00	0.17% 0	00.00
CORPORATION	2	\$345,000.00	0.17%0	\$0.00
COMMUNTIY CREDIT UNION OF	1	\$159,512.35	0.08% 1	\$156,387.43
LYNN	1	· ,		
COMPASS MORTGAGE INC	1	\$159,300.00	0.08% 0	
CONCORD MORTGAGE GROUP	1	\$159,531.00	0.08% 0	\$0.00
CORNERSTONE BANK, A	1	\$162,800.00	0.08% 0	\$0.00
CORPORATION	1	φ102,000.00	0.06 /0 0	φ0.00
CORNERSTONE MORTGAGE, INC	6	\$978,005.00	0.49% 0	\$0.00
CORPORATE INVESTORS	1	\$159,753.65	0.08% 0	\$0.00
MORTGAGE GROUP	1	·		
COUNTY BANK	1	\$171,000.00	0.09% 0	
COVANTAGE CREDIT UNION	1	\$174,600.00	0.09% 0	1
CREDIT UNION OF COLORADO	1	\$160,000.00	0.08% 0	\$0.00
CREDIT UNION OF GEORGIA	1	\$160,000.00	0.08% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$154,151.65	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	4	\$631,500.00	0.32% 0	\$0.00
A CORPORATION		φ051,500.00	0.32700	ψ0.00
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,	1	\$152,000.00	0.08% 0	\$0.00
A LIM	1	Ψ1.52,000.00	0.00 /00	Ψ0.00

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%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,580.00	0.24%	\$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%	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$161,570.00	0.08%	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$656,561.00	0.33%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,751.00	0.17%	\$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 MORTGAGE	2	\$316,000.00	0.16%	\$0.00
DSLD MORTGAGE, LLC	1	\$158,320.00	0.08%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.09%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	0.08%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.09%	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$974,200.00	0.49%	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$160,050.00	0.08%	\$0.00
ENVOY MORTGAGE, LTD	5	\$823,050.00	0.41%	\$0.00
EQUITY LOANS LLC	1	\$165,000.00	0.08%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$327,977.00	0.16%	\$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%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$169,100.00	0.08%	\$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%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$173,970.00	0.09%	\$0.00

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CORPO				
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 INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$162,000.00	0.08% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$156,750.00	0.08% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$170,000.00	0.09% 0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$324,200.00	0.16% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$159,250.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	8	\$1,297,446.00	0.65% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$478,329.00	0.24% 0	\$0.00
FINANCE OF AMERICA LLC	17	\$2,790,425.10	1.4% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,139,148.00	0.57% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$345,000.00	0.17% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$151,400.00	0.08% 0	\$0.00
FIRST BANK	1	\$155,500.00	0.08% 0	\$0.00
FIRST BANK & TRUST	2	\$324,125.00	0.16% 0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$175,000.00	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$647,550.00	0.32% 0	\$0.00

FIRST BANK OF THE PALM BEACHES	1	\$170,000.00	0.09% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$328,000.00	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$158,000.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.08% 0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$160,000.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$475,000.00	0.24% 0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$151,451.49	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$660,090.94	0.33% 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$173,700.00	0.09% 0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,750.00	0.08% 0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$164,369.00	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$795,315.00	0.4% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,729.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$639,000.00	0.32% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$159,727.22	0.08% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$168,400.00	0.08% 0	\$0.00
FIRST INTERSTATE BANK	2	\$325,500.00	0.16% 0	\$0.00
FIRST MIDWEST BANK	1	\$157,140.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,743,183.00	0.87% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$338,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$155,700.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$166,000.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$162,091.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$164,312.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,127,633.65	1.06% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$313,405.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,750.00	0.08% 0	\$0.00
FIRST SOUTHERN BANK	1	\$152,000.00	0.08% 0	\$0.00
	3	\$476,900.00	0.24% 0	\$0.00
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FIRST STATE BANK OF ST. CHARLES, MO				
FIRST STATE BANK SHANNON-POLO	1	\$160,915.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,400.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,150.00	0.24%	\$0.00
FIRST WORLD MORTGAGE CORPORATION. A CORPORATION	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	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	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	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.08%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	\$0.00
FORTREN FUNDING LLC	1	\$156,250.00	0.08%	\$0.00
FORUM CREDIT UNION	3	\$487,175.00	0.24% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.08%	\$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%	\$0.00
GERSHMAN INVESTMENT CORP	1	\$173,000.00	0.09% 0	\$0.00
GESA CREDIT UNION	1	\$152,000.00	0.08%	\$0.00
GMFS, LLC	6	\$959,105.00	0.48% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$173,200.00	0.09% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,850.00	0.16% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,900.00	0.09%	\$0.00
GOOGAIN INC	1	\$157,000.00	0.08%	\$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%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$156,655.00	0.08%	\$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	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$153,900.00	0.08% 0	\$0.00
GUM TREE MORTGAGE	1	\$166,250.00	0.08% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,500.00	0.08%	\$0.00
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	\$0.00
HIGHTECHLENDING, INC	1	\$155,000.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	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 GROUP 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 MORTGAG	GE GROUP 2	\$336,486.59	0.17% 0	\$0.00
HOUSTONIAN MORTGAO	GE GROUP, 1	\$172,000.00	0.09% 0	\$0.00
HOWARD HANNA MORT SERVICES	'GAGE 1	\$169,000.00	0.08% 0	\$0.00
IBM SOUTHEAST EMPLO CREDIT UNION	OYEES'	\$155,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDI	T UNION 9	\$1,463,215.40	0.73% 0	\$0.00
IH MISSISSIPPI VALLEY UNION, A CORPORATION		\$166,000.00	0.08% 0	\$0.00
ILLINOIS BANK & TRUST	Γ 1	\$163,200.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BA	NK, A	\$463,629.00	0.23% 0	\$0.00
INDEPENDENT BANK	4	\$640,900.00	0.32% 0	\$0.00
INDIANHEAD CREDIT UI	NION 1	\$165,000.00	0.08% 0	\$0.00
INSIGHT CREDIT UNION	1	\$167,200.00	0.08% 0	\$0.00
INTERRA CREDIT UNION	J 1	\$171,500.00	0.09% 0	\$0.00
INTERTRUST MORTGAG	E LLC 1	\$170,000.00	0.09% 0	\$0.00
INVESTORS HOME MOR	ΓGAGE 1	\$171,000.00	0.09% 0	\$0.00
INWOOD NATIONAL BA	NK 1	\$171,800.00	0.09% 0	\$0.00
IOWA BANKERS MORTO CORPORATION	AGE 1	\$174,250.00	0.09% 0	\$0.00
IXONIA BANK	1	\$160,000.00	0.08% 0	\$0.00
J.G. WENTWORTH HOME INC CONV	E LENDING, 4	\$696,000.00	0.35% 0	\$0.00
JC FINANCIAL SOLUTION	NS, INC 1	\$165,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MI	ISSOURI 2	\$325,500.00	0.16% 0	\$0.00
JSC FCU	1	\$165,000.00	0.08% 0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	FEDERAL 1	\$170,900.00	0.09% 0	\$0.00
KEY MORTGAGE SERVIO	CES, INC 2	\$327,450.00	0.16% 0	\$0.00
KEYSTONE MORTGAGE	1	\$162,766.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDI	T UNION 14	\$2,271,300.00	1.14% 0	\$0.00
LANCASTER MORTGAG	E 1	\$160,000.00	0.08% 0	\$0.00
LAND HOME FINANCIAI INC	L SERVICES, 4	\$663,300.00	0.33% 0	\$0.00
LANDMARK CREDIT UN	ION 7	\$1,143,150.00	0.57% 0	\$0.00
LEADERONE FINANCIAI CORPORATION	2	\$321,044.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPO		\$166,500.00	0.08% 0	\$0.00
LEGACY BANK	1	\$153,000.00	0.08% 0	\$0.00
LEND SMART MORTGAC	BE,LLC 1	\$171,028.00	0.09% 0	\$0.00
LENOX FINANCIAL MOR CORPORATION DBA WE		\$163,800.00	0.08% 0	\$0.00
FINANCIAL				

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C				
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	\$0.00
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 LIABILITY	1	\$174,325.00	0.09% 0	\$0.00
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	\$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	\$0.00
MORTGAGE AMERICA INC	1	\$154,400.00	0.08% 0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$134,400.00	0.08%	\$0.00
INC DBA	1	\$172,400.00	0.09% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,400.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$158,541.06	0.08% 0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$167,752.50	0.08% 0	\$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	
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	
MOUNTAIN WEST FINANCIAL, INC	4	\$637,500.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$323,510.00	0.16% 0	
MUFG UNION BANK, N.A	2	\$314,000.00	0.16% 0	
MYCUMORTGAGE, LLC	1	\$165,300.00	0.08% 0	
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.09% 0	
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	
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	
NFM, INC. DBA NFM LENDING	1	\$170,000.00	0.09% 0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.08% 0	
NOIC, INC	1	\$164,825.00	0.08% 0	
NORTHPOINTE BANK	3	\$496,050.00	0.25% 0	
	1	\$154,000.00	0.08% 0	

NORTHWEST COMMUNITY CREDIT UNION				
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	
PATELCO CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00
PATRIOT LENDING SERVICES, INC. A BA	1	\$150,584.15	0.08% 0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$153,673.28	0.08% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$167,310.00	0.08% 0	\$0.00
PENN COMMUNITY BANK	2	\$340,000.00	0.17% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,905.00	0.08%	\$0.00
PEOPLES BANK	2	\$325,525.00	0.16% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$151,000.00	0.08% 0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$323,500.00	0.16% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,146,758.00	0.57% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.09% 0	\$0.00
PEOPLES HOME EQUITY	3	\$492,750.00	0.25% 0	
PEOPLES HOME EQUITY, INC	2	\$341,150.00	0.17% 0	
PEOPLES NATIONAL BANK	1	\$169,498.31	0.08% 0	
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$150,400.00	0.08% 0	
PLANTERS 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 HOME MORTGAGE	1	\$166,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$306,253.00	0.15% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	\$0.00
PREMIA MORTGAGE, LLC	1	\$167,500.00	0.08% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	G 1	\$158,000.00	0.08%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,900.00	0.17% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.08%	\$0.00
PRINCIPAL 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
PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$160,523.41	0.08% 0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$163,752.98	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,310,660.00	0.66% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
PULTE MORTGAGE LLC	8	\$1,328,354.48	0.66% 0	\$0.00
QUALSTAR 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%	\$0.00
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%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	\$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
BINGINIONE MORTGINGE		Ψ31/,300.00	0.1070	Ψ0.00

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%	\$0.00
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%	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$153,500.00	0.08%	\$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%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$152,290.00	0.08%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.09%	\$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 COMPANY, INC	8	\$1,312,488.00	0.66%	\$0.00
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%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	C 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	3	\$482,600.00	0.24% 0	\$0.00	
OF MD, INC STATE FARM BANK, F.S.B	16	\$2.500.822.05	1.3% 0	\$0.00	_
		\$2,599,823.95			_
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	1	\$156,655.00	0.08% 0	\$0.00	
INC., A MICHIGAN CORPORATION			0.4000.0	фо оо	_
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	_
TEAM ONE CREDIT UNION	10	\$160,550.00	0.08% 0	\$0.00	_
TEXANS CREDIT UNION	1	\$171,320.00	0.09% 0	\$0.00	_
TEXAS BANK FINANCIAL DBA	1	\$171,320.00		φο.ου	_
TEXAS BANK MORTGAGE CO	2	\$329,750.00	0.16% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT					
UNION	2	\$336,300.00	0.17% 0	\$0.00	
THE AMERICAN EAGLE MORTGAGE					_
CO. LLC	1	\$151,900.00	0.08% 0	\$0.00	
THE AMERICAN EAGLE MORTGAGE	1	\$171,500.00	0.09% 0	\$0.00	
CO. LLC, A LIMITED LIABILITY COM	1	\$171,500.00	0.07700	Ψ0.00	
THE FARMERS AND MERCHANTS	1	\$156,000.00	0.08% 0	\$0.00	
NATIONAL	1	·		·	
THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.08% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.09% 0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$151,416.51	0.08% 0	\$0.00	
THE FIRST NATIONAL BANK OF	1	Ф155 000 00	0.00%	ф0,00	_
NIAGARA	1	\$155,000.00	0.08% 0	\$0.00	
THE FIRST STATE BANK	1	\$164,800.00	0.08% 0	\$0.00	
THE MONEY SOURCE INC. DBA		·			
ENDEAVOR AMERICA LOAN	1	\$169,000.00	$0.08\% \ 0$	\$0.00	
SERVICES, A					
THE MORTGAGE COMPANY, INC., A	1	\$156,750.00	0.08% 0	\$0.00	
CORPORATION	1	Ψ150,750.00	0.00 /0 0	φυ.υυ	
	1	\$160,000.00	0.08% 0	\$0.00	

THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON				
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%	\$0.00
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%	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$160,793.12	0.08%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$169,603.00	0.08%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,091,910.00	1.05%	\$0.00
UNITED BANK	2	\$329,000.00	0.16%	\$0.00
UNITED BANK OF UNION	1	\$169,600.00	0.08%	\$0.00
UNITED CREDIT UNION	1	\$161,500.00	0.08%	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$170,727.73	0.09%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$165,500.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$317,490.00	0.16%	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$807,118.04	0.4%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$469,800.00	0.23%	\$0.00

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	UNIVERSITY OF IOWA COMMUNITY		ф155 5 00 00	0.000	#0.00
	CREDIT UNION	1	\$155,700.00	0.08%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.08%	\$0.00
	US MORTGAGES	1	\$167,200.00	0.08%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	\$0.00
<u> </u>	UW CREDIT UNION	1	\$151,755.51	0.08%	\$0.00
	UWHARRIE BANK	2	\$335,000.00	0.08%	1
	VALLEY NATIONAL BANK	1	\$163,400.00	0.08%	1
	VALLEY VIEW HOME LOANS	1	\$166,000.00	0.08%	
	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%	
	VIBRANT CREDIT UNION	1	\$159,611.48	0.08%	
	VINSON MORTGAGE SERVICES	1	\$159,900.00	0.08%	
	VISIONBANK OF IOWA, A CORPORATION	1	\$171,000.00	0.09%	
	WALLICK AND VOLK, INC	1	\$151,776.07	0.08%	\$0.00
	WASHINGTONFIRST MORTGAGE	1	\$131,770.07	0.08%	\$0.00
	CORPORATION	1	\$169,520.00	0.08%	\$0.00
	WATERSTONE MORTGAGE	1	\$166,250.00	0.08%	\$0.00
	CORPORATION WEICHERT FINANCIAL SERVICES	2	\$309,679.69	0.15%	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.13%	
	WEST ALABAMA BANK AND TRUST,	1	·		
	AN ALABAMA CORPORATION	1	\$169,000.00	0.08%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$168,150.00	0.08%	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,825.00	0.32%	
	WESTERLY COMMUNITY CU	1	\$162,500.00	0.08%	1
	WESTERRA CREDIT UNION	2	\$329,000.00	0.16%	1
	WISCONSIN BANK & TRUST	3	\$503,500.00	0.25%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,515.07	0.08%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$660,300.00	0.33%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,709.29	0.08%	\$0.00
	YADKIN BANK	1	\$173,565.00	0.09%	1
	Unavailable	2	\$342,500.00	-0.03% (\$0.00
Total		1,227	\$199,993,669.79	100% 1	\$156,387.43
3138WH7A4	1ST MIDAMERICA CREDIT UNION	2	\$110,000.00	0.22%	\$0.00
	1ST STATE BANK	1	\$79,920.00	0.16%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,000.00	0.26%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.15%	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$64,500.00	0.13%	\$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
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 CORPORATI	1	\$59,074.82	0.12% 0	\$0.00	
CITIZENS FIRST BANK	1	\$60,000.00	0.12% 0	\$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$580,014.28	1.16% 0	\$0.00	
CITIZENS NATIONAL BANK, 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	0.12% 0	\$0.00	
CLEARVIEW FEDERAL CREDIT 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	
				* 0 0 0	-
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	

COLLINS COMMUNITY CREDIT UNION				
COLUMBIA CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$70,000.00	0.14% 0	\$0.00
COMMUNITY BANK, NA	2	\$126,500.00	0.25% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$68,495.00	0.14% 0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	2	\$137,000.00	0.27% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
COMMUNITYAMERICA CREDIT 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
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
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
	7	\$416,950.00	0.83% 0	\$0.00

DUPACO COMMUNITY CREDIT UNION				
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	
FIDELITY COOPERATIVE BANK	2	\$128,000.00	0.26% 0	
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	
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.	3	\$224,300.00	0.45% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY	3	Ψ221,300.00	0.13700	Ψ0.00
FIRST NATIONAL BANK AND TRUST	1	\$78,320.00	0.16% 0	\$0.00
COMPANY FIRST NATIONAL BANK OF			+	+
HARTFORD	1	\$60,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF		.	0.4544	+
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	1	\$80,910.00	0.16% 0	\$0.00
RAYMOND		·		
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 CREDIT UNION	2	\$133,500.00	0.27% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$79,540.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$76,000.00	0.15% 0	\$0.00
COMPANY	2	\$70,000.00	0.13%0	\$0.00
FIRST-CITIZENS BANK & TRUST	3	\$176,311.42	0.35% 0	\$0.00
COMPANY	1	·	0.160/.0	
FIRSTBANK	1	\$78,379.14	0.16% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$71,920.00	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$169,000.00	0.34% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$63,920.00	0.13% 0	\$0.00
MISSOURI CORPORATION	1	, ,		·
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
FEDERAL CREDIT UNION	1	\$79,600.00	0.16% 0	\$0.

GREENWOOD CREDIT UNION	1	\$76,000.00	0.15% (\$0.00
GSF MORTGAGE CORPORATION	1	\$65,000.00	0.13% (\$0.00
GTE FEDERAL CREDIT UNION	1	\$61,250.00	0.12%	\$0.00
GUARANTY TRUST COMPANY	2	\$132,360.82	0.26%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,600.00	0.17%	\$0.00
GUILD MORTGAGE COMPANY	11	\$839,533.06	1.68% (\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$81,000.00	0.16%	\$0.00
HARBORONE BANK	2	\$120,000.00	0.24%	\$0.00
HEARTLAND CREDIT UNION	2	\$130,675.00	0.26%	\$0.00
HENRY STATE BANK	1	\$79,871.32	0.16% (\$0.00
HICKORY POINT BANK & TRUST	1	\$57,600.00	0.12%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$137,920.00	0.28%	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$57,475.00	0.11%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$138,700.00	0.28%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,250.00	0.15%	\$0.00
HOMETOWN BANK	1	\$65,000.00	0.13%	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$84,960.00	0.17%	\$0.00
HONOR CREDIT UNION	2	\$146,353.00	0.29% (\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,751.15	0.11%	\$0.00
HORIZON BANK, N.A	5	\$343,390.00	0.69% (\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$49,300.00	0.1%	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$70,988.11	0.14%	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$72,000.00	0.14% (\$0.00
HUDSON VALLEY FEDERAL CREDIT 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	0.12% (\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	\$0.00
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	1	\$68,000.00	0.14%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$60,654.00	0.12% (\$0.00
KEY MORTGAGE SERVICES, INC	2	\$125,000.00	0.25%	
KINECTA FEDERAL CREDIT UNION	1	\$65,000.00	0.13% (\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$82,400.00	0.16% (\$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% (\$0.00
LANCASTER MORTGAGE COMPANY	1	·		1
LAND HOME FINANCIAL SERVICES, INC	1	\$76,650.00	0.15%	
LANDMARK CREDIT UNION	4	\$244,697.35	0.49% (\$0.00
LIBERTY BANK	1	\$49,250.00	-	†
LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.29% (\$0.00
LIVE WELL FINANCIAL, INC	1	\$76,000.00	0.15% (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.16% (\$0.00
MAGNOLIA BANK, INC	1	\$77,700.00	0.16% (\$0.00
MARINE BANK	3	\$202,800.00	0.41% (\$0.00
MARINE BANK & TRUST	1	\$46,400.00	0.09% (\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	\$0.00
	1	\$73,950.00	0.15% (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,950.00	0.23%	\$0.00
	1	\$84,000.00	0.17% (\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$220,000.00		
MIDFIRST BANK	1	\$58,944.00	0.12%	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$71,200.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.12%	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$67,000.00	0.13% (\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$75,000.00	0.15%	\$0.00
MONROE BANK & TRUST	1	\$69,600.00	0.14% (\$0.00
MORTGAGE AMERICA INC	1	\$82,000.00		
		·		+
MORTGAGE CENTER LLC	1	\$53,350.00	0.11%	\$0.00
MORTGAGE CENTER LLC MORTGAGE INVESTORS GROUP	1 4	\$53,350.00 \$288,500.00	0.11% (
	_			\$0.00
	LOAN ASS J.G. WENTWORTH HOME LENDING, INC CONV JEFFERSON BANK OF MISSOURI KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LANCASTER MORTGAGE COMPANY LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INC MARINE BANK MARINE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED MIDFIRST BANK MIDTOWN MORTGAGE COMPANY, LLC MIDWEST BANK OF WESTERN ILLINOIS MILLSTREAM AREA CREDIT UNION MINNESOTA VALLEY FEDERAL CREDIT UNI MONROE BANK & TRUST	LOAN ASS J.G. WENTWORTH HOME LENDING, INC CONV JEFFERSON BANK OF MISSOURI KEY MORTGAGE SERVICES, INC KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LANCASTER MORTGAGE COMPANY LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL, INC LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INC MARINE BANK MARINE BANK MARINE BANK MERCANTILE BANK MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED MIDFIRST BANK MIDTOWN MORTGAGE COMPANY, LC MIDWEST BANK OF WESTERN ILLINOIS MILLSTREAM AREA CREDIT UNION I MINNESOTA VALLEY FEDERAL CREDIT UNI MONROE BANK & TRUST 1 MONROE BANK & TRUST 1 MONROE BANK & TRUST 1 MINNESOTA VALLEY FEDERAL CREDIT UNI MONROE BANK & TRUST 1 MONROE BANK & TRUST 1 1	LOAN ASS 2 \$132,100.00 J.G. WENTWORTH HOME LENDING, INC CONV 1 \$68,000.00 JEFFERSON BANK OF MISSOURI \$60,654.00 KEY MORTGAGE SERVICES, INC 2 \$125,000.00 KINECTA FEDERAL CREDIT UNION 1 \$65,000.00 KIRTLAND FEDERAL CREDIT UNION 1 \$82,400.00 LAFAYETTE AMBASSADOR BANK 1 \$71,900.00 LAFAYETTE AMBASSADOR BANK 1 \$80,800.00 LAKE AREA MORTGAGE, A 1 \$80,800.00 LAKE MICHIGAN CREDIT UNION 7 \$493,680.00 LAND HOME FINANCIAL SERVICES, INC \$76,650.00 LAND HOME FINANCIAL SERVICES, INC \$76,650.00 LANDMARK CREDIT UNION 4 \$244,697.35 LIBERTY BANK 1 \$49,250.00 LIVE WELL FINANCIAL, INC 1 \$76,000.00 LOS ALAMOS NATIONAL BANK 1 \$80,000.00 MAGNOLIA BANK, INC 1 \$77,700.00 MARINE BANK 3 \$202,800.00 MARINE BANK 4 \$73,950.00 MEMBERS MORTGAGE COMPANY, INC \$73,950.00 MERCHANTS NATIONAL BANK 1 \$84,000.00 MERCHANTS NATIONAL BANK 1 \$73,950.00 MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 3 \$220,000.00 MIDWEST BANK 1 \$58,944.00 MIDFIRST BANK 1 \$58,944.00 MIDFIRST BANK 1 \$59,000.00 MINDEST BANK OF WESTERN 1 \$59,000.00 MINNESOTA VALLEY FEDERAL 1 \$75,000.00 MINNESOTA VALLEY FEDERAL 1 \$69,600.00	LOAN ASS 2 \$132,100.00 0.26%

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MYCUMORTGAGE, LLC	1	\$53,550.00	0.11% 0	\$0.00
NATIONWIDE BANK	1	\$65,000.00	0.13% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00
NEW MEXICO BANK & TRUST	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 CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,250.00	0.11% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$318,887.00	0.64% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,000.00	0.12% 0	\$0.00
NVR MORTGAGE FINANCE, 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 UNION	1	\$72,000.00	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$126,600.00	0.25% 0	\$0.00
PARK BANK	1	\$63,000.00	0.13% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$194,925.00	0.39% 0	\$0.00
PEOPLES BANK	5	\$334,248.42	0.67% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$50,000.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,920.00	0.17% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$129,750.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.16% 0	\$0.00
PEOPLES STATE BANK	1	\$45,000.00	0.09% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$66,975.00	0.13% 0	\$0.00
PINNACLE BANK	1	\$82,200.00	0.16% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$85,000.00	0.17% 0	\$0.00
POLISH & SLAVIC FCU	1	\$44,930.72	0.09% 0	\$0.00
PORT CONNEAUT FCU	1	\$33,000.00	0.07% 0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$63,745.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$207,508.72	0.42% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$145,800.00	0.29% 0	\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$81,873.75	0.16% 0	\$0.00

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PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,269.00	0.25% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$52,250.00	0.1% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$59,000.00	0.12% 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$326,550.00	0.65% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$77,300.00	0.15% 0	\$0.00
PULTE MORTGAGE LLC	3	\$174,858.60	0.35% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$142,300.00	0.28% 0	\$0.00
R P FUNDING INC	1	\$80,000.00	0.16% 0	\$0.00
RABOBANK, N.A	1	\$80,000.00	0.16% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$125,525.00	0.25% 0	\$0.00
RENASANT BANK	2	\$137,303.92	0.27% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$79,000.00	0.16% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$45,200.00	0.09% 0	\$0.00
RIVER VALLEY BANK	1	\$26,750.00	0.05% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$78,200.00	0.16% 0	\$0.00
ROYAL BANK	1	\$76,400.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	6	\$407,374.82	0.81% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$354,000.00	0.71% 0	\$0.00
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 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	1	\$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	\$228,228.71	0.46% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$135,000.00	0.27% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,300.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$112,000.00	0.22% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$36,300.00	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.08% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$87,300.00	0.17% 0	\$0.00
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
TOMPKINS STATE BANK	1	\$37,500.00	0.08% 0	\$0.00
	3	\$203,570.00	0.41% 0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
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	4	\$305,350.00	0.61% 0	\$0.00
 CORPORATION		+,		7 0 1 0 0
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 LIMITED	3	\$202,000.00	0.4% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
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

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	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	1	\$102,200.00	0.09% 0	\$0.00
	N.J., INC		,		
	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 UNION	2	\$207,500.00	0.18% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$97,284.63	0.08% 0	\$0.00
	ALIGN CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$103,920.00	0.09% 0	\$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	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$384,805.00	0.33% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$106,750.00	0.09% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$96,000.00	0.08% 0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	0.09% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$92,569.39	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$211,000.00	0.18% 0	\$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	\$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	\$0.00

AMERICAN NATIONAL BANK & TRUST	1	\$88,800.00	0.08%	\$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%	\$0.00	
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%	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$85,500.00	0.07%	\$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	\$0.00	
ARIZONA BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$90,000.00	0.08% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.08% 0	\$0.00	
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%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,950.00	0.08%	\$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	\$0.00
BAY EQUITY LLC	7	\$708,100.00	0.62% 0	\$0.00
BELL BANK	5	\$493,100.00	0.43% 0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	$0.08\% \ 0$	\$0.00
BLACKHAWK BANK & TRUST	2	\$183,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$193,047.35	0.17% 0	\$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
BREMER BANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.17% 0	\$0.00
BREMER BANK,NA	1	\$110,000.00	0.1% 0	\$0.00
BROKAW CREDIT UNION	1	\$87,300.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,300.00	0.35% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	V 6	\$596,750.00	0.52% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$699,670.00	0.61% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$205,300.00	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$208,800.00	0.18% 0	\$0.00
CAPITAL CREDIT UNION	1	\$99,920.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$583,586.00	0.51% 0	\$0.00
CASHCALL MORTGAGE	2	\$205,000.00	0.18% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$99,425.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,324.00	0.09% 0	\$0.00
CBC NATIONAL BANK	5	\$468,457.24	0.41% 0	\$0.00
CENDERA FUNDING, INC	2	\$195,115.00	0.17% 0	\$0.00
CENTENNIAL BANK, A	1	\$93,136.63	0.08% 0	\$0.00
CORPORATION	1	Ψ/3,130.03	0.0070	Ψ0.00

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CENTRAL BANK	1	\$102,000.00	0.09% 0	\$0.00
CENTRAL BANK OF BOONE	2	\$196,000.00	0.17% 0	\$0.00
COUNTY CENTRAL BANK OF ST LOUIS	2	\$177.722.20	0.15% 0	\$0.00
CENTRAL TRUST BANK	1	\$177,723.20 \$100,800.00	0.13% 0	
CENTRAL TRUST BANK CENTREBANK	1	\$92,000.00	0.09% 0	
CENTURY LENDING COMPANY	3	\$316,375.00	0.08% 0	1
CHARTWAY FEDERAL CREDIT	3	\$510,575.00	0.28%	\$0.00
UNION	1	\$105,594.20	0.09% 0	·
CHELGREN AND ASSOCIATES INC	1	\$90,500.00	0.08% 0	†
CHEMICAL BANK	5	\$487,549.69	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$200,605.81	0.17%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.09%	\$0.00
CITIZENS FIRST BANK	1	\$105,450.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$609,098.66	0.53% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.09% 0	\$0.00
CITY STATE BANK	1	\$104,000.00	0.09% 0	†
CIVISTA BANK	1	\$86,070.00	0.07% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,600.00	0.1% 0	
CMG MORTGAGE INC	1	\$105,600.00	0.09% 0	\$0.00
CMG MORTGAGE INC	1	\$90,000.00	0.05% 0	t
CMG MORTGAGE, INC. DBA CMG	1	\$70,000.00	0.00 // 0	φ0.00
FINANCIA	1	\$103,500.00	0.09% 0	·
COASTAL FEDERAL CREDIT UNION	2	\$201,600.00	0.18% 0	· · · · · · · · · · · · · · · · · · ·
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%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,699.54	0.26%	\$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	

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	\$0.00
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	4	\$391,700.00	0.34% 0	\$0.00
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 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
	4	\$372,500.00	0.32% 0	\$0.00
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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL				
EQUITY RESOURCES, INC	1	\$91,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$505,534.12	0.44%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,736.35	0.16%	\$0.00
EVESHAM MORTGAGE LLC	1	\$96,720.02	0.08%	\$0.00
EVOLVE BANK & TRUST	4	\$415,625.00	0.36% (\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.09% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,297,541.16	1.13%	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$190,056.61	0.17% (\$0.00
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.09% (\$0.00
FBC MORTGAGE, LLC	9	\$868,565.00	0.76%	\$0.00
FIDELITY BANK	1	\$103,875.00	0.09% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,150.00	0.59%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$103,000.00	0.09%	\$0.00
FINANCE OF AMERICA LLC	9	\$902,164.45	0.78%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$104,300.00	0.09%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.09%	\$0.00
FIRST BANK	1	\$99,852.68	0.09% (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$195,800.00	0.17%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,000.00	0.09%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$188,875.00	0.16%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$372,600.00	0.32%	\$0.00
FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.09%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,925.00	0.26%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$200,655.27	0.17%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.09% (\$0.00
FIRST GENERAL CU	1	\$101,000.00	0.09% (\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,705.84	0.08%	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$398,500.00	0.35%	\$0.00
FIRST INTERSTATE BANK	3	\$312,850.00	0.27% (\$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	1	\$100,850.00	0.09%	\$0.00	
CORPORATION	1	\$100,830.00		·	
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,030,337.00	0.9%	0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,650.00	0.09%	\$0.00	
D/B/A CUNNINGHAM & COMPANY	-	Ψ101,030.00	0.0770	φο.σσ	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,200.00	0.08%	\$0.00	
D/B/A FIRST MORTGAGE COMPANY		+>=,=====		1	
FIRST NATIONAL BANK AND TRUST	1	\$91,960.00	0.08%	\$0.00	
COMPANY FIRST NATIONAL BANK OF MIDDLE				+	
TENNESSEE, A NATIONAL BANK	1	\$109,834.32	0.1%	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$1,087,511.00	0.95%	0 \$0.00	
FIRST NATIONAL BANK OF	11	\$1,067,311.00	0.93 /0	3 \$0.00	
PENNSYLVANIA	1	\$104,500.00	0.09%	\$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%	1	
FIRST RELIANCE BANK TPO	1	\$90,400.00	0.08%	1	
FIRST SOUTHERN BANK	1	\$96,000.00	0.08%	1	
FIRST STATE BANK OF ILLINOIS	2	\$191,600.00	0.17%	1	
FIRST STATE BANK OF ST.		·			
CHARLES, MO	2	\$207,700.00	0.18%	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$100,800.00	0.09%	0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$91,000.00	0.08%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL	2	¢200 (24 00	0.1007	0 00	
CREDIT UNION	2	\$208,624.00	0.18%	0.00	
FIRST UNITED BANK AND TRUST	5	\$500,250.00	0.43%	\$0.00	
COMPANY		\$300,230.00	0.43 /6	5 \$0.00	
FIRST-CITIZENS BANK & TRUST	5	\$478,750.73	0.42%	\$0.00	
COMPANY					
FIRSTBANK	2	\$210,000.00	0.18%		
FLAT BRANCH MORTGAGE, INC	2	\$202,200.00	0.18%		
FNB BANK INC	1	\$85,500.00	0.07%	1	
FORUM CREDIT UNION	1	\$106,500.00	0.09%	1	
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.08%	0 \$0.00	
FRANKLIN BANK AND TRUST	1	\$110,000,00	0.107	0 00	
COMPANY, A KENTUCKY CORPORATION	1	\$110,000.00	0.1%	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$97,500.00	0.08%	0 \$0.00	
FRANKLIN OIL REGION CREDIT	1	\$97,300.00	0.08%	5 \$0.00	_
UNION	1	\$96,000.00	0.08%	\$0.00	
FULTON BANK, N.A	2	\$179,000.00	0.16%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$383,396.44	0.33%	1	
GENISYS CREDIT UNION	1	\$103,500.00	0.09%		

GEORGIA BANK & TRUST COMPANY OF AUGUSTA				
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.09% 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$86,330.00	0.08% 0	\$0.00
GMFS, LLC	5	\$496,400.00	0.43% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$96,200.00	0.08% 0	\$0.00
GOLDEN OAK LENDING	1	\$103,230.00	0.09% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$639,815.04	0.56% 0	\$0.00
GOODFIELD STATE BANK	1	\$105,600.00	0.09% 0	\$0.00
GREAT WESTERN BANK	4	\$372,215.00	0.32% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$101,500.00	0.09% 0	\$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	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$99,849.38	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$295,769.10	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$301,345.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	28	\$2,815,568.85	2.45% 0	\$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	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$207,700.00	0.18% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$212,100.00	0.18% 0	\$0.00
HNB NATIONAL BANK	1	\$100,000.00	0.09% 0	
HOME FINANCING CENTER, INC	2	\$190,000.00	0.17% 0	
HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	0.09% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$101,500.00	0.09% 0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$102,800.00	0.09% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$420,440.00	0.37% 0	\$0.00
HOME STATE BANK, N.A	1	\$86,212.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$604,080.00	0.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$580,130.21	0.5% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$86,100.00	0.07% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$100,000.00	0.09% 0	
HOMESTEAD FUNDING CORP	3	\$293,800.00	0.26% 0	\$0.00

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	HOMETRUST BANK	1	\$106,800.00	0.09% 0	\$0.00
	HOMETRUST MORTGAGE	1	\$96,200.00	0.08% 0	\$0.00
	COMPANY	1	\$90,200.00	0.08 /6 0	\$0.00
	HOMETRUST MORTGAGE	1	\$96,030.00	0.08% 0	\$0.00
	CORPORATION	_			
	HOMEWARD RESIDENTIAL INC	1	\$89,873.20	0.08% 0	\$0.00
	HOMEWISE, INC	3	\$264,600.00	0.23% 1	\$85,007.57
	HONOLULU HOMELOANS, INC	1	\$105,000.00	0.09% 0	\$0.00
	HORIZON BANK, N.A	2	\$198,450.00	0.17% 0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$215,100.00	0.19% 0	\$0.00
	HUTCHINSON GOVERNMENT	1	\$102,445.45	0.09% 0	\$0.00
	EMPLOYEES CREDIT UNION		. ,		· ·
	IBERIABANK D/B/A IBERIABANK	6	\$593,822.49	0.52% 0	\$0.00
	MORTGAGE				
	IBERIABANK MORTGAGE COMPANY	1	\$89,165.50	0.08% 0	\$0.00
	IBMSECU	2	\$192,242.76	0.17% 0	\$0.00
	ICON CREDIT UNION	1	\$192,242.70	0.17% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,100.00	0.09% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$201,100.00	0.17700	\$0.00
	UNION, A CORPORATION	2	\$202,360.00	0.18% 0	\$0.00
	ILLINI BANK	1	\$93,600.00	0.08% 0	\$0.00
	ILLINOIS BANK & TRUST	1	\$88,000.00	0.08% 0	\$0.00
	ILLINOIS NATIONAL BANK, A	1			
	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	1			Φ0.00
	UNION	1	\$95,000.00	0.08% 0	\$0.00
	INDIANA STATE UNIVERSITY	1	\$102,400.00	0.09% 0	\$0.00
	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	1	\$108,835.82	0.09% 0	\$0.00
	CORPORATION OF TEXAS	1	Ψ100,033.02	0.0770	ψ0.00
	INTERCAP LENDING INC., A	1	\$91,500.00	0.08% 0	\$0.00
	CORPORATION		72 - 72 0 0 0 0 0		+ 3333
	INTERLINC MORTGAGE SERVICES,	1	\$108,140.45	0.09% 0	\$0.00
	LLC		·		
	INTERNATIONAL BANK OF	2	\$197,900.37	0.17% 0	\$0.00
	COMMERCE 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
 	HATEKKA CKEDII UNION	1	Ψ20,200.00	0.00 /0 0	φυ.υυ
	IOWA BANKERS MORTGAGE		<u>l</u>]]	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,600.00	0.09% 0	\$0.00

J.G. WENTWORTH HOME LENDING, INC CONV	2	\$187,500.00	0.16% 0	\$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	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$106,700.00	0.09% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$97,200.00	0.08% 0	\$0.00
LEGEND BANK N.A	1	\$87,875.00	0.08% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$109,500.00	0.1% 0	\$0.00
LIBERTY BANK	1	\$107,100.00	0.09% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,242.76	0.09% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$102,400.00	0.09% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$108,640.00	0.09% 0	\$0.00
MAGNOLIA BANK, INC	1	\$108,000.00	0.09% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$98,370.00	0.09% 0	\$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	\$0.00
MAZUMA CREDIT UNION	2	\$198,027.00	0.17% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$106,720.00	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$94,875.00	0.08% 0	\$0.00

CORPORATION				
MEGASTAR FINANCIAL CORP	3	\$290,000.00	0.25% 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$89,867.42	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$201,321.32	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC	4	\$415,800.00	0.36% 0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$730,730.00	0.64% 0	\$0.00
MID-MISSOURI BANK	1	\$104,251.19	0.09% 0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$94,725.80	0.08% 0	\$0.00
MIDLAND STATES BANK	6	\$564,805.91	0.49% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$87,300.00	0.08% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,800.00	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC	6	\$618,200.00	0.54% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,000.00	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,000.00	0.09% 0	\$0.00
MORTGAGE CENTER LLC	1	\$85,200.00	0.07% 0	\$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	0.08% 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, N.A	3	\$284,133.79	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$211,500.00	0.18% 0	\$0.00
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	1	\$106,400.00	0.09% 0	\$0.00
UNION NORWICH COMMERCIAL GROUP,				
INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.08% 0	\$0.00
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 CORPORATION	2	\$177,200.00	0.15% 0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$104,242.76	0.09% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$494,001.00	0.43% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$92,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$310,200.00	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,713.13	0.1% 0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$95,359.31	0.08% 0	\$0.00
PARKSIDE LENDING LLC	1	\$102,500.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$209,250.00	0.18% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,155.00	0.09% 0	\$0.00
PEOPLES BANK	3	\$297,238.54	0.26% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,404.69	0.26% 0	\$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%	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	0.08%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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
ROTAL UNITED MORTUAGE LLC	10	Ψ1,730,000.00	1.51 /6	
RPM MORTGAGE, INC	2	\$200,000.00	0.17%	†

S&T BANK	1	\$99,603.05	0.09% 0	\$0.00
SABINE STATE BANK & TRUST	2	\$209,000.00	0.18% 0	\$0.00
COMPANY				
SAGAMORE HOME MORTGAGE	1	\$96,657.39	0.08% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$106,700.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$311,825.00	0.27% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$103,700.00	0.09% 0	\$0.00
SANFORD INSTITUTION FOR		·		
SAVINGS	1	\$100,000.00	0.09% 0	\$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	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.17% 0	\$0.00
SECKEL CAPITAL LLC	2	\$209,849.74	0.18% 0	\$0.00
SECURANT BANK & TRUST	1	\$108,000.00	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$599,537.43	0.52% 0	\$0.00
SECURITY STATE BANK	1	\$90,000.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,059,300.00	0.92% 0	\$0.00
SENTE MORTGAGE, INC	1	\$105,172.00	0.09% 0	\$0.00
SERVIS FIRST BANK	1	\$101,600.00	0.09% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00
SHERWOOD STATE BANK	1	\$93,858.42	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$752,678.54	0.65% 0	\$0.00
SOLARITY CREDIT UNION	1	\$88,500.00	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$176,700.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.09% 0	\$0.00
SOUTH STATE BANK	1	\$98,250.00	0.09% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$87,400.00	0.08% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$89,000.00	0.08% 0	\$0.00
SOUTHSIDE BANK	1	\$101,650.00	0.09% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$196,864.74	0.17% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$107,200.00	0.09% 0	\$0.00
STATE BANK OF CHRISMAN - PARIS	1	\$89,870.33	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.08% 0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING	1	\$104,242.76	0.09% 0	\$0.00
CENTER STATE FARM BANK, F.S.B	18	\$1,694,863.47	1.47% 0	\$0.00
STATEWIDE MORTGAGE	2	\$210,400.00	0.18% 0	\$0.00
STEARNS LENDING INC	1	\$107,000.00	0.18% 0	\$0.00
DIEAMIS LENDING INC	1	\$107,000.00	0.09%	\$0.00

STEARNS LENDING, LLC	13	\$1,349,363.00	1.17% 0	\$0.00
STIFEL BANK AND TRUST	1	\$103,425.00	0.09% 0	\$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	\$0.00
SUMMIT FUNDING, INC	6	\$594,900.00	0.52% 0	\$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	\$0.00
TALMER BANK AND TRUST	5	\$516,300.00	0.45% 0	\$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	\$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	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,800.00	0.08% 0	\$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	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$87,870.36	0.08%	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.09% 0	
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%	\$0.00
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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		
UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.08% 0	\$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%	\$0.00	
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	
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$106,742.00	0.09% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,950.45	0.43% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$87,036.63	0.08%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$97,850.00	0.09% 0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$101,650.00	0.09% 0	\$0.00	
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 MORTGAGE	1	\$85,870.47	0.07% 0	\$0.00	
WATERSIDE MORTGAGE, INC	1	\$108,800.00	0.09% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$281,000.00	0.24% 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	†	_
WESBANCO BANK, INC	1	\$90,250.00	0.08% 0		-
WEST GATE BANK	1	\$102,375.00	0.09% 0	\$0.00	
WESTERRA CREDIT UNION	1	\$110,000.00	0.1% 0	†	
	2	\$204,591.30	0.18%	\$0.00	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C				
	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 NMLS# 2146	2	\$200,450.00	0.17% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,650.00	0.08%	\$0.00
	Unavailable	2	\$204,000.00	0.19% 0	\$0.00
Total		1,162	\$115,026,473.10	100% 1	\$85,007.57
3138WH7C0	IST PORTFOLIO LENDING 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 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 CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00
	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	\$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	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$72,750.00	0.12% 0	\$0.00
	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
		1	\$85,000.00	0.14% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
COMPANY, LLC				
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	1	·		
CORPORATION	12	\$765,250.00	1.27% 0	\$0.00
AMERIS BANK	2	\$127,500.00	0.21% 0	\$0.00
AMERISAVE MORTGAGE	2			
CORPORATION	3	\$164,400.00	0.27% 0	\$0.00
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	\$0.00
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	\$0.00
AP FEDERAL CREDIT UNION	1	\$73,000.00	0.12% 0	\$0.00
ARBOR BANK	1	\$78,085.00	0.13% 0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$48,900.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$415,150.00	0.69% 0	\$0.00
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	
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	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$267,062.00	0.44% 0	\$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	
BADGER-GLOBE CREDIT UNION	1	\$44,933.70	0.07% 0	\$0.00
BANCFIRST	1	\$73,150.00	0.12% 0	
BANCO SANTANDER PR	1	\$83,400.00	0.14% 0	
BANCORPSOUTH BANK	5	\$266,564.15	0.44% 0	
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	\$0.00
BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	\$70,767.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	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 NEW AMERICAN FUNDING	1	\$68,950.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	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	4	\$274,463.00	0.46% 0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$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	\$0.00
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
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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 OZARKS	1	\$59,410.39	0.1% 0	\$0.00
CENTRAL KANSAS CREDIT UNION	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 UNION	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., INC	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. DBA CIS HOME LOANS	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	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$278,301.59	0.46% 0	\$0.00
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	\$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	\$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	\$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	\$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
	1	\$43,000.00	0.07% 0	\$0.00

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA				
COMMUNITY WEST CREDIT UNION	1	\$78,570.00	0.13% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$181,550.00	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$253,407.65	0.42% 0	\$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
	1	\$70,500.00	0.12% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE COPRORATION				
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
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,077.53	0.23% 0	\$0.00
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 OF BELOIT	1	\$62,221.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, 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, ATENNESSEE SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$30,400.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,630.00	0.34% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$71,000.00	0.12% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$79,387.98	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.12% 0	\$0.00
	1	\$85,000.00	0.14% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	1	\$30,000.00	0.05% 0	\$0.00
FIRST MIDWEST BANK	1	\$77,600.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$63,931.79	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 CORPORATION A VIRGINIA CORPORATION	1	\$77,000.00	0.13% 0	\$0.00
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 MORTGA	GE, LLC 1	\$76,700.00	0.13%	\$0.00
GERSHMAN INVESTMEN	11	\$49,500.00	0.08%	\$0.00
D/B/A GERSHMAN MORT				
GLASS CITY FEDERAL CI UNION	REDIT 1	\$75,050.00	0.12%	\$0.00
GLENWOOD STATE BAN	K 1	\$81,965.00	0.14% (\$0.00
GMFS, LLC	2	\$150,902.00	0.25%	\$0.00
GOLD STAR MORTGAGE GROUP, CORPORATION	FINANCIAL 1	\$80,500.00	0.13%	\$0.00
GOLDEN 1 CREDIT UNIO	N 2	\$160,000.00	0.27%	\$0.00
GOLDEN OAK LENDING	1	\$79,200.00	0.13% (\$0.00
GOLDWATER BANK, NAT ASSOCIATIO	ΓΙΟΝΑL 2	\$136,500.00	0.23%	\$0.00
GREAT WESTERN BANK	5	\$374,755.00	0.62%	\$0.00
GREAT WESTERN FINAN SERVICES, INC	CIAL 1	\$75,001.00	0.12%	\$0.00
GREATER TEXAS FEDER. UNION	AL CREDIT 1	\$79,623.92	0.13%	\$0.00
GREENTREE MORTGAGE	SERVICES 1	\$70,300.00	0.12%	\$0.00
GSF MORTGAGE CORPOR	RATION 1	\$55,000.00	0.09%	\$0.00
GTE FEDERAL CREDIT U	NION 2	\$124,007.82	0.21%	\$0.00
GTL INVESTMENTS, INC	3	\$186,400.00	0.31%	\$0.00
GUARDIAN MORTGAGE	COMPANY, 1	\$72,000.00	0.12%	\$0.00
GUILD MORTGAGE COM	PANY 9	\$621,966.00	1.04% (\$0.00
H. P. C. CREDIT UNION	1	\$62,080.00	0.1%	\$0.00
HALLMARK HOME MOR	TGAGE, LLC 2	\$137,190.00	0.23%	\$0.00
HAPPY STATE BANK	1	\$28,459.84	0.05%	\$0.00
HEARTLAND CREDIT UN	ION 1	\$76,140.14	0.13%	\$0.00
HF HOMESTEAD FUNDIN	G 1	\$76,320.00	0.13%	\$0.00
HIGHLANDS RESIDENTIA MORTGAGE, LTD		\$62,700.00	0.1%	\$0.00
HILLS BANK AND TRUST	COMPANY 1	\$32,870.00	0.05%	\$0.00
HNB NATIONAL BANK	2	\$99,900.00	0.17%	\$0.00
HOME MORTGAGE OF AN	MERICA, 1	\$53,200.00	0.09%	\$0.00
HOME MORTGAGE SOLU	TIONS, LLC 1	\$77,300.00	0.13%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$70,000.00	0.12%	\$0.00
HOMEBANK	1	\$60,140.00	0.1%	\$0.00
HOMEBRIDGE FINANCIA SERVICES, INC	L 6	\$378,960.00	0.63%	\$0.00
HOMEOWNERS FINANCI. USA, LLC, AN ARIZONA I LIAB		\$75,000.00	0.12%	\$0.00
HOMEOWNERS MORTGA ENTERPRISES, INC	GE 1	\$79,208.13	0.13%	\$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
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$65,000.00	0.11% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$59,000.00	0.1% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$48,899.86	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$77,200.00	0.13% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,880.00	0.14% 0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$49,200.00	$0.08\% \ 0$	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,802.59	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$422,750.00	0.7% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$62,900.00	0.1% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$146,500.00	0.24% 0	\$0.00
LANDMARK CREDIT UNION	2	\$151,376.86	0.25% 0	\$0.00
LAONA STATE BANK	1	\$53,600.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.13% 0	\$0.00
LEGEND BANK, N.A	1	\$78,500.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$65,075.00	0.11% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$72,900.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,926.34	0.08% 0	\$0.00

MACHIAS SAVINGS BANK	1	\$80,628.37	0.13% 0	\$0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.12% 0	\$0.00
MANGOLIA BANK, INC	1	\$76,000.00	0.13% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,800.00	0.13% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.09% 0	\$0.00
MARQUETTE BANK (24859)	1	\$40,742.51	0.07% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.1% 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.13% 0	
MERCHANTS NATIONAL BANK	1	\$57,475.00	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$79,799.63	0.13% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,874.99	0.14% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$78,500.00	0.13% 0	\$0.00
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 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 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, N.A	2	\$109,453.98	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$80,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$123,000.00	0.2% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$193,518.00	0.32% 0	\$0.00

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NATIONS RELIABLE LENDING, LLC	4	\$309,150.00	0.51% 0	\$0.00
NATIONWIDE BANK	1	\$45,000.00	0.07% 0	
NBKC BANK	4	\$308,775.00	0.51% 0	
NECHES FEDERAL CREDIT UNION	2	\$117,729.92	0.2% 0	
NETWORK FUNDING, LP	3	\$209,579.00	0.35% 0	
NICOLET NATIONAL BANK	1	\$59,600.00	0.1% 0	
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	\$102,920.00	0.17% 0	\$0.00
INC. D/B/A NORCOM MORTGAGE	۷	\$102,920.00	0.17%0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$64,505.00	0.11% 0	\$0.00
UNION	1			
NSB BANK	1	\$64,000.00	0.11% 0	
NTFN, INC., A CORPORATION	1	\$79,900.00	0.13% 0	
NTFN., A CORPORSTION	1	\$79,200.00	0.13% 0	
OLD NATIONAL BANK	2	\$150,100.00	0.25% 0	
OLD SECOND NATIONAL BANK	1	\$67,590.00	0.11% 0	
ON Q FINANCIAL, INC	1	\$75,000.00	0.12% 0	
ONEAZ CREDIT UNION	1	\$53,650.00	0.09% 0	
OPEN MORTGAGE, LLC	2	\$148,891.94	0.25% 0	
OZARK FEDERAL CREDIT UNION	1	\$56,000.00	0.09% 0	
PALM LENDING, LLC	1	\$80,771.35	0.13% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$54,000.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	2	\$141,876.50	0.24% 0	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.12% 0	·
PATHFINDER BANK	1	\$81,215.00	0.14% 0	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$71,250.00	0.12% 0	
PATRIOT LENDING SERVICES, INC., A B	1	\$50,849.49	0.08% 0	\$0.00
PBI BANK INC	1	\$80,750.00	0.13% 0	\$0.00
PENNSYLVANIA EQUITY		·		
RESOURCES, INC	1	\$48,600.00	0.08%	\$0.00
PEOPLES BANK	3	\$189,100.00	0.31% 0	\$0.00
PEOPLES BANK, A KANSAS	1	φ ε ρ ρ αε ρρ	0.107.0	¢0.00
CORPORATION	1	\$58,825.88	0.1% 0	\$0.00
PEOPLES HOME EQUITY	1	\$63,650.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$293,255.00	0.49% 0	\$0.00
PINE BLUFF COTTON BELT	1	\$60,800.00	0.1% 0	\$0.00
FEDERAL CREDIT UNION (10240)	1	φυυ,ουυ.υυ		
PINNACLE BANK	1	\$63,199.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,200.00	0.13% 0	\$0.00

POLICE & FIRE FEDERAL CREDIT UNION	2	\$129,500.00	0.22% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$75,000.00	0.12% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.14% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$67,600.00	0.11% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$79,887.28	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$213,000.00	0.35% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.08%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$65,900.00	0.11% 0	\$0.00
PROVIDENCE BANK	1	\$59,830.63	0.1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.13% 0	\$0.00
R P FUNDING INC	5	\$352,887.92	0.59% 0	i
RED RIVER BANK	2	\$155,914.81	0.26% 0	1
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$69,950.00	0.12% 0	\$0.00
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%	\$0.00
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

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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	3	\$216,475.00	0.36% 0	\$0.00
COMPANY, INC	3	\$210,475.00	0.30%	\$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	1	\$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	2	\$93,600.00	0.16% 0	\$0.00
DISCOUNT BANK		Ψ25,000.00	0.1070	
DISCOUNT BANK THE FIRST NATIONAL BANK	3	\$165,400.00	0.28% 0	\$0.00

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1	\$72,580.00	0.12%	\$0.00
1	\$80,000.00	0.13% 0	\$0.00
2	\$111,800.00	0.19% 0	\$0.00
1	\$70,000.00	0.12% 0	\$0.00
1	\$56,000.00	0.09% 0	\$0.00
2	\$132,350.00	0.22% 0	\$0.00
5A 2	\$136,890.00	0.23%	\$0.00
1	\$79,500.00	0.13%	\$0.00
1	\$63,500.00	0.11% 0	\$0.00
1	\$54,000.00	0.09% 0	\$0.00
1	\$73,500.00	0.12% 0	\$0.00
1	\$80,500.00	0.13% 0	\$0.00
2	\$107,200.00	0.18%	\$0.00
2	\$154,250.00	0.26%	\$0.00
1	\$33,250.00	0.06% 0	\$0.00
1	\$51,927.06	0.09%	\$0.00
SE 1	\$73,600.00	0.12% 0	\$0.00
EE 2	\$160,381.98	0.27% 0	\$0.00
1	\$75,000.00	0.12%	\$0.00
1	\$84,420.00	0.14%	\$0.00
\mathbb{C} 2	\$128,500.00	0.21% 0	\$0.00
2	\$136,375.00	0.23% 0	\$0.00
1	\$56,000.00	0.09% 0	\$0.00
1	\$64,000.00	0.11% 0	\$0.00
Γ 1	\$44,175.00	0.07% 0	\$0.00
1	\$51,277.65	0.09%	\$0.00
1	\$85,000.00	0.14% 0	\$0.00
1	\$47,250.00	0.08%	\$0.00
	1 1 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A	1 \$80,000.00 2 \$111,800.00 1 \$70,000.00 1 \$56,000.00 2 \$132,350.00 A 2 \$136,890.00 1 \$79,500.00 1 \$73,500.00 1 \$73,500.00 1 \$80,500.00 2 \$107,200.00 A 2 \$154,250.00 1 \$33,250.00 1 \$33,250.00 1 \$73,600.00 2 \$160,381.98 1 \$75,000.00 2 \$128,500.00 2 \$136,375.00 2 \$136,375.00 1 \$56,000.00 1 \$64,000.00 1 \$44,175.00 1 \$51,277.65 1 \$85,000.00	1 \$80,000.00 0.13% 0 2 2 \$111,800.00 0.19% 0 1 \$70,000.00 0.12% 0 2 \$132,350.00 0.22% 0 A 2 \$136,890.00 0.23% 0 1 \$79,500.00 0.11% 0 1 \$54,000.00 0.12% 0 1 \$73,500.00 0.12% 0 1 \$80,500.00 0.13% 0 2 \$107,200.00 0.18% 0 2 \$154,250.00 0.26% 0 1 \$33,250.00 0.06% 0 1 \$51,927.06 0.09% 0 5E 1 \$73,600.00 0.12% 0 5E 2 \$160,381.98 0.27% 0 5E 2 \$160,381.98 0.27% 0 5 \$154,250.00 0.12% 0 5 \$154,250.00 0.12% 0 5 \$154,250.00 0.12% 0 5 \$154,250.00 0.12% 0 5 \$154,250.00 0.12% 0 5 \$154,250.00 0.12% 0 5 \$154,250.00 0.12% 0 6 \$1 \$33,250.00 0.06% 0 1 \$51,927.06 0.09% 0 1 \$51,927.06 0.09% 0 1 \$551,927.06 0.09% 0 1 \$84,420.00 0.14% 0 2 \$128,500.00 0.21% 0 2 \$136,375.00 0.23% 0 1 \$56,000.00 0.11% 0 5 \$1 \$44,175.00 0.07% 0 1 \$51,277.65 0.09% 0 1 \$85,000.00 0.14% 0

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	WANIGAS CREDIT UNION	1	\$62,474.86	0.1% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$68,850.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$121,875.00	0.2% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$198,565.84	0.33% 0	\$0.00
	WEST PLINS BANK	1	\$84,390.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$72,160.88	0.12% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$77,900.00	0.13% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$83,000.00	0.14% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$77,900.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,230.00	0.13% 0	\$0.00
	WISCONSIN BANK & TRUST	3	\$182,950.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$269,185.00	0.45% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,000.00	0.12% 0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$77,600.00	0.28% 0	\$0.00
Total		900	\$60,080,395.49	100% 0	\$0.00
3138WH7D8	1ST CAPITAL MORTGAGE, LLC	1	\$88,755.28	0.18% 0	\$0.00
	ACADEMY MORTGAGE 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	5, 4	\$386,120.00	0.77%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,707.40	0.21%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	0.22%	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$94,050.00	0.19%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,859.91	0.21%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$403,250.00	0.81%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$99,000.00	0.2%	\$0.00
AMERIS BANK	1	\$88,000.00	0.18%	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$291,350.00	0.58%	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	·	\$89,775.00	0.18%	\$0.00
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	P, 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	5 1	\$97,374.49	0.19%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$88,125.00		
BONNEVILLE FINANCIAL SERVICES	1	\$90,800.00	0.18%	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.22%	\$0.00
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$397,100.00	0.79% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$200,800.00	0.4% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$90,525.00	0.18% 0	\$0.00
CAPITAL BANK,N.A,A NATIONAL BANK	1	\$93,675.00	0.19% 0	\$0.00
CAPITAL MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,380.00	0.42% 0	\$0.00
CARROLLTON BANK	1	\$89,000.00	0.18% 0	\$0.00
CASHCALL MORTGAGE	4	\$400,000.00	0.8% 0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$208,000.00	0.42% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$89,600.00	0.18% 0	\$0.00
CENDERA FUNDING, INC	2	\$201,532.78	0.4% 0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
CENTRAL BANK	1	\$95,475.00	0.19% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$86,100.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$97,920.00	0.2% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,877.38	0.18% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$481,878.00	0.96% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$203,648.44	0.41% 0	\$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	\$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	\$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
	9	\$853,525.00	1.71% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
DAS ACQUISITION COMPANY, LLC	1	\$90,575.57	0.18% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	0.18% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.21% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$89,600.00	0.18% 0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$106,497.86	0.21% 0	\$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	\$0.00
FBC MORTGAGE, LLC	4	\$386,780.00	0.77% 0	\$0.00
FEMBI MORTGAGE	1	\$107,670.00	0.22% 0	\$0.00
FIDELITY BANK	1	\$98,100.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,994.62	0.38% 0	\$0.00
FINANCE OF AMERICA LLC	7	\$705,573.00	1.41% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$205,600.00	0.41% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$91,873.25	0.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,365.67	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,200.00	0.21% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$96,000.00	0.19% 0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.2% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,000.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,862.23	0.2% 0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,500.00	0.21% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$102,800.00	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,000.00	0.4% 0	
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	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$98,863.60	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,586.39	0.56% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.2% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$89,284.92	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19% 0	\$0.00
FIRSTBANK	3	\$296,030.44	0.59% 0	\$0.00
FIRSTRUST BANK	1	\$110,000.00	0.22% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,400.00	0.22% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
FLORIDA CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$609,200.00	1.22% 0	\$0.00
GESA CREDIT UNION	1	\$105,600.00	0.21% 0	\$0.00
GMFS, LLC	3	\$274,668.00	0.55% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,384.78	0.17% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$305,700.00	0.61% 0	\$0.00
GREAT WESTERN BANK	1	\$110,000.00	0.22% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$209,650.00	0.42% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$195,873.25	0.39% 0	\$0.00
GTL INVESTMENTS, INC	1	\$99,750.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$287,650.00	0.58% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$86,815.00	0.17% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$653,750.00	1.31% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	\$86,022.41	0.17% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED	1	\$98,000.00	0.2%	\$0.00
LIABILITY COM				

HOME POINT CORPORATIO					
	E FINANCIAL	9	\$873,750.00	1.75%	\$0.00
	E FINANCIAL IC. DBA	1	\$106,194.83	0.21% 0	\$0.00
HOMEBRIDG	E FINANCIAL IC. DBA REAL ESTATE	2	\$182,150.00	0.36% 0	\$0.00
HOMEOWNE	RS FINANCIAL GROUP ARIZONA LIMITED	1	\$108,500.00	0.22% 0	\$0.00
+	INANCIAL, LLC	1	\$110,000.00	0.22% 0	\$0.00
HOMESTAR F	FINANCIAL	2	\$214,000.00	0.43%	
	FUNDING CORP	3	\$281,800.00	0.56% 0	\$0.00
HOMETRUST COMPANY		1	\$100,000.00	0.2%	
HORIZON BA	NK, N.A	5	\$483,640.00	0.97% 0	\$0.00
+	D/B/A IBERIABANK	2	\$194,100.00	0.39% 0	
IBERIABANK COMPANY	MORTGAGE	1	\$100,000.00	0.2%	\$0.00
IDAHO CENT	RAL CREDIT UNION	1	\$95,900.64	0.19% 0	\$0.00
	ING AND FINANCE	1	\$101,587.29	0.2%	
INDEPENDEN UNION	IT FEDERAL CREDIT	1	\$94,000.00	0.19%	\$0.00
INSIGHT CRE	DIT UNION	1	\$90,000.00	0.18%	\$0.00
INTERLINC M LLC	ORTGAGE SERVICES,	1	\$89,876.00	0.18%	\$0.00
KENTUCKY I CORPORATIO		7	\$679,000.00	1.36% 0	\$0.00
LAKE MICHIO	GAN CREDIT UNION	8	\$782,686.99	1.57%	\$0.00
LAKEVIEW L	OAN SERVICING LLC	1	\$105,557.06	0.21%	\$0.00
LAND HOME INC	FINANCIAL SERVICES,	1	\$88,000.00	0.18%	\$0.00
LEADERONE CORPORATIO		4	\$383,901.00	0.77%	\$0.00
LEADERONE CORPORATIO	FINANCIAL ON, A CORPORATION	1	\$88,500.00	0.18%	\$0.00
LEGEND BAN	IK	1	\$104,864.84	0.21%	\$0.00
	NCIAL MORTGAGE ON DBA WESLEND	1	\$107,200.00	0.21%	\$0.00
+	/INGS BANK, FSB	2	\$178,900.00	0.36% 0	\$0.00
MAGNOLIA E	·	1	\$97,000.00	0.19% 0	

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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	1	φοσ,σσσ.σσ	0.1070 0	Ψ0.00
COMPANY LLC A LIMITED LIABILITY	1	\$102,000.00	0.2% 0	\$0.00
METRO BANK	1	\$89,790.00	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,910.00	0.18% 0	
MID AMERICA BANK & TRUST COMPANY	1	\$102,600.00	0.21% 0	
MIDLAND STATES BANK	1	\$109,723.62	0.22% 0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$106,056.95	0.21% 0	
MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2% 0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,750.00	0.19% 0	
MORTGAGE INVESTORS GROUP	2	\$205,100.00	0.41% 0	\$0.00
MORTGAGE TRUST INC	1	\$90,250.00	0.18% 0	
MORTGAGENETWORK	1	\$103,700.00	0.21% 0	
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
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,277.53	0.4% 0	\$0.00
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	
NETWORK FUNDING, LP	1	\$104,000.00	0.21% 0	
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	
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	
OLD SECOND NATIONAL BANK	4	\$366,125.00	0.73% 0	
OPEN MORTGAGE, LLC	1	\$102,366.93	0.2% 0	\$0.00

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1	\$104,300.00	0.21% 0	\$0.00
1	\$100,000.00	0.2% 0	\$0.00
2	\$213,150.00	0.43% 0	\$0.00
1	\$94,500.00	0.19% 0	\$0.00
2	\$211,400.00	0.42% 0	\$0.00
1	\$94,774.24	0.19% 0	\$0.00
1	\$86,211.06	0.17% 0	\$0.00
1	\$85,582.16	0.17% 0	\$0.00
2	\$200,064.65	0.4% 0	\$0.00
1	\$88,000.00	0.18% 0	\$0.00
2	\$190,500.00	0.38% 0	\$0.00
1	\$93,100.00	0.19% 0	
1	\$88,000.00	0.18% 0	\$0.00
1	\$94,900.00	0.19% 0	\$0.00
5	\$495,996,18	0.99% 0	\$0.00
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2	\$203,250.00	0.41% 0	
1	\$92,600.00	0.19% 0	\$0.00
1	\$104,500.00	0.21% 0	\$0.00
1	\$90,125.66	0.18% 0	\$0.00
1	\$100,050.00	0.2% 0	\$0.00
3	\$285,850.00	0.57% 0	
1	\$86,250.00	0.17% 0	\$0.00
2	\$197,439.65	0.39% 0	\$0.00
1	\$93,750.00	0.19% 0	
1		0.2% 0	\$0.00
1	\$90,000.00	0.18% 0	
1	\$102,600.00	0.21% 0	\$0.00
2	\$203,925.00	0.41% 0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,300.00 1 \$100,000.00 2 \$213,150.00 1 \$94,500.00 2 \$211,400.00 1 \$94,774.24 1 \$86,211.06 1 \$88,000.00 2 \$190,500.00 1 \$93,100.00 1 \$93,100.00 1 \$94,900.00 2 \$192,800.00 2 \$192,800.00 2 \$192,800.00 1 \$92,600.00 1 \$92,600.00 1 \$90,125.66 1 \$104,500.00 1 \$99,975.00 1 \$99,975.00 1 \$99,975.00 1 \$99,975.00	1 \$104,300.00 0.21% 0 1 \$100,000.00 0.2% 0 2 \$213,150.00 0.43% 0 1 \$94,500.00 0.19% 0 2 \$211,400.00 0.42% 0 1 \$94,774.24 0.19% 0 1 \$86,211.06 0.17% 0 2 \$200,064.65 0.4% 0 2 \$200,064.65 0.4% 0 2 \$190,500.00 0.38% 0 1 \$88,000.00 0.18% 0 2 \$190,500.00 0.19% 0 1 \$84,900.00 0.19% 0 2 \$192,800.00 0.39% 0 2 \$203,250.00 0.41% 0 1 \$92,600.00 0.19% 0 1 \$92,600.00 0.21% 0 1 \$90,125.66 0.18% 0 1 \$100,050.00 0.27% 0 3 \$285,850.00 0.57% 0 1 \$93,750.00 0.19% 0 1 \$90,000.00 0.28 0 1 \$90,000.00 0.28 0 1 \$90,000.00 0.18% 0

ROYAL PACIFIC FUNDING CORP 1 \$100,000.00 0.2% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 7 \$661,125.00 1.32% 0 \$0.0					
RUGFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SABINE STATE BANK & TRUST COMPANY SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$99,865.29 0.2% 0 \$0.00 SANTANDER BANK, N.A 1 \$86,165.00 0.17% 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 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY DBA 1 \$103,200.00 0.21% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY DBA 1 \$103,200.00 0.21% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK 1 \$100,000.00 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 INC 5 \$493,075.00 0.99% 0 \$0.00 STEARNS LENDING INC 5 \$493,075.00 0.99% 0 \$0.00 STECKINS MANK OF MONTANA 1 \$87,500.00 0.27% 0 \$0.00 STECKINS MANK OF MONTANA 1 \$87,500.00 0.27% 0 \$0.00 STECKINS LENDING INC 5 \$493,075.00 0.99% 0 \$0.00 STECKINS MANK OF MONTANA 1 \$87,500.00 0.19% 0 \$0.00 STECKINS MANK OF MONTANA 1 \$87,500.00 0.27% 0 \$0.00 STECKINS MANK OF MONTANA 1 \$87,500.00 0.27% 0 \$0.00 STECKINS MANK OF MONTANA 1 \$87,500.00 0.19% 0 \$0.00 STECKINS MORTGAGE PARTNERS 1 \$103,500.00 0.19% 0 \$0.00 STECKINS MORTGAGE PARTNERS 1 \$100,000.00 0.22% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 1 \$110,000.00 0.22% 0 \$0.00 SUN WEST MORTGAGE COMPANY, 1 \$110,000.00 0.22% 0 \$0.00 TEXANS CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 TEXAS BANK 1 \$85,200.00 0.19% 0 \$0.00 TEXAS BANK 1 \$85,200.00 0.19% 0 \$0.00 TEXAS BANK 1 \$85,600.00 0.19% 0 \$0.00 TEXAS BANK 1 \$85,600.00 0.29% 0 \$0.00 TEXAS BANK 1 \$85,	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.2% 0	\$0.00
Dib/a Ruoff Home Mortgage Sabline State Bank & Trust 1 \$86,278,62 0.17% 0 \$0.00	ROYAL UNITED MORTGAGE LLC	7	\$661,125.00	1.32% 0	\$0.00
SABINE STATE BANK & TRUST		3	\$302,400.00	0.6% 0	\$0.00
SAGAMORE HOME MORTGAGE LLC, AN INDIANA LIMITED 1 \$99,865.29 0.2% 0 \$0.00			. ,		
LLC, AN INDIANA LIMITED		1	\$86,278.62	0.17% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA SECURITYNATIONAL MORTGAGE S754,120.00 1.51% 0 S0.00	LLC, AN INDIANA LIMITED	1	\$99,865.29	0.2% 0	\$0.00
OMAHA SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY DBA SI03,200.00 0.21% 0 \$0.00 SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTG SENTE MORTGAGE, INC SI87,200.00 0.37% 0 \$0.00 SOUTH PACIFIC FINANCIAL S90,000.00 0.18% 0 \$0.00 SOUTH PACIFIC FINANCIAL S90,000.00 0.2% 0 \$0.00 SOUTH STATE BANK S100,000.00 0.2% 0 \$0.00 SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STATE FARM BANK, F.S.B S465,592.00 0.93% 0 \$0.00 STEARNS LENDING INC S493,075.00 0.99% 0 \$0.00 STEARNS LENDING, LLC 14 \$1,353,031.00 2.71% 0 \$0.00 STIFEL BANK AND TRUST S93,600.00 0.19% 0 \$0.00 STOCKMAN BANK OF MONTANA S87,550.00 0.18% 0 \$0.00 SUCCESS MORTGAGE PARTNERS S103,500.00 0.21% 0 \$0.00 SUN MERICAN MORTGAGE CO S99,000.00 0.2% 0 \$0.00 SUN AMERICAN MORTGAGE CO S99,000.00 0.2% 0 \$0.00 SUN AMERICAN MORTGAGE CO S99,000.00 0.2% 0 \$0.00 TALMER BANK AND TRUST S110,000.00 0.2% 0 \$0.00 TALMER BANK AND TRUST S93,600.84 0.19% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT S100,000.00 0.2% 0 \$0.00 \$0.00	SANTANDER BANK, N.A	1	\$86,165.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY DBA		2	\$210,410.85	0.42% 0	\$0.00
SECURITYNATIONAL MORTGAGE		8	\$754,120.00	1.51% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$90,000.00 0.18% 0 \$0.00	SECURITYNATIONAL MORTGAGE COMPANY DBA	1	\$103,200.00	0.21% 0	\$0.00
CORPORATION 1 \$90,000.00 0.18% 0 \$0.00	SENTE MORTGAGE, INC	2	\$187,200.00	0.37% 0	\$0.00
SOUTH STATE BANK 1		1	\$90,000.00	0.18% 0	\$0.00
STATE FARM BANK, F.S.B 5 \$465,592.00 0.93% 0 \$0.00		1	\$100,000.00	0.2% 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 INC 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 DOW EMPLOYEES CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 THE	SPACE COAST CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00
STEARNS LENDING, LLC	STATE FARM BANK, F.S.B	5	\$465,592.00	0.93% 0	\$0.00
STIFEL BANK AND TRUST	STEARNS LENDING INC	5	\$493,075.00	0.99% 0	\$0.00
STOCKMAN BANK OF MONTANA	STEARNS LENDING, LLC	14	\$1,353,031.00	2.71% 0	\$0.00
SUCCESS MORTGAGE PARTNERS 1 \$103,500.00 0.21% 0 \$0.00	STIFEL BANK AND TRUST	1	\$93,600.00	0.19% 0	\$0.00
SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUN AMERICAN MORTGAGE CO SUN AMERICAN MORTGAGE CO SUN WEST MORTGAGE COMPANY, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SUN WEST MORTGAGE WITHOUT WITHOU	STOCKMAN BANK OF MONTANA	1	\$87,550.00	0.18% 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 \$100,000.00 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		1	\$103,500.00	0.21% 0	\$0.00
SUN WEST MORTGAGE COMPANY, 1 \$110,000.00 0.22% 0 \$0.00	SUMMIT FUNDING, INC	4	\$381,675.00	0.76% 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 \$209,625.00 0.42% 0 \$0.00	SUN AMERICAN MORTGAGE CO	1	\$99,000.00	0.2% 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	· ·	1	\$110,000.00	0.22% 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 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	SWBC MORTGAGE CORPORATION	3	\$296,487.54	0.59% 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	TALMER BANK AND TRUST	8	\$748,895.00	1.5% 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	TD BANK, N.A	1	\$95,200.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT 1 \$100,000.00 0.2% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$102,458.65 0.2% 0 \$0.00 THE FIRST CAPITAL BANK OF 1 \$100,000.00 0.2% 0 \$0.00 TIDEWATER MORTGAGE SERVICES, INC 2 \$209,625.00 0.42% 0 \$0.00	TEXANS CREDIT UNION	1	\$93,620.84	0.19% 0	\$0.00
UNION THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC THE FIRST CAPITAL BANK OF KENTUCKY TIDEWATER MORTGAGE SERVICES, INC INC S100,000.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TEXAS BANK	1	\$85,200.00	0.17% 0	\$0.00
OF FLORIDA LLC THE FIRST CAPITAL BANK OF KENTUCKY TIDEWATER MORTGAGE SERVICES, INC 1 \$102,458.65 0.2% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$100,000.00	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	THE AMERICAN EAGLE MORTGAGE	1	\$102,458.65	0.2% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, 2 \$209,625.00 0.42% 0 \$0.00	THE FIRST CAPITAL BANK OF	1	\$100,000.00	0.2% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 2 \$189,865.29 0.38% 0 \$0.00	TIDEWATER MORTGAGE SERVICES,	2	\$209,625.00	0.42% 0	\$0.00
		2	\$189,865.29	0.38% 0	\$0.00

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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	1			
	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	\$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
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00
	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% 1	\$96,292.89
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

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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 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	\$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
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CHERRY CREEK MORTGAGE CO., INC	2	\$226,749.00	0.76%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.37%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,357.77	0.37%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$121,500.00	0.41%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$113,692.32	0.38%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$117,520.00	0.39%	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$114,500.00	0.38%	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$115,900.00	0.39%	\$0.00
COUNTYBANK	1	\$116,000.00	0.39%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$463,130.00	1.54%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,101.49	0.37%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,500.00	0.38%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$120,675.00	0.4%	\$0.00
EMBRACE HOME LOANS, INC	3	\$346,350.00	1.15%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.39%	
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%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$124,677.58	0.42%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$599,115.00	2%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.4%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,465.18	1.97%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$122,310.00	0.41%	\$0.00
FBC MORTGAGE, LLC	1	\$111,453.00	0.37%	\$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%	\$0.00
FINANCE OF AMERICA LLC	2	\$237,375.00	0.79%	\$0.00

1	\$120,800.00	0.4% 0	\$0.00
1	\$115,500.00	0.39% 0	\$0.00
1	\$114,331.00	0.38% 0	\$0.00
2	\$248,000.00	0.83% 0	\$0.00
1	\$112,000.00	0.37% 0	\$0.00
1	\$112,000.00	0.37% 0	\$0.00
1	\$111,150.00	0.37% 0	\$0.00
1	\$113,600.00	0.38% 0	\$0.00
2	\$232,000.00		
3	\$351,208.30		
1	\$124,450.00		
1	\$119,250.00	0.4% 0	\$0.00
1	\$118,750.00	0.4% 0	\$0.00
2	\$227,800.00	0.76% 0	\$0.00
1	\$122,500.00		
1	\$118,339.37	0.39% 0	\$0.00
4	\$468,150.00	1.56% 0	\$0.00
2	\$236,000.00	0.79% 0	\$0.00
5	\$597,950.00	1.99% 0	\$0.00
1	\$114,533.00	0.38% 0	\$0.00
1	\$118,125.00	0.39% 0	\$0.00
1	\$121,125.00	0.4% 0	\$0.00
1	\$116,000.00	0.39% 0	\$0.00
1	\$112,000.00	0.37%	\$0.00
1	\$121,164.61	0.4% 0	\$0.00
1	\$110,400.00	0.37% 0	\$0.00
1	\$121,600.00	0.41%	\$0.00
	1 1 1 2 3 1 1 1 2 1 4	1 \$115,500.00 1 \$114,331.00 2 \$248,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,150.00 1 \$113,600.00 2 \$232,000.00 3 \$351,208.30 1 \$124,450.00 1 \$119,250.00 1 \$118,750.00 2 \$227,800.00 1 \$118,339.37 4 \$468,150.00 2 \$236,000.00 5 \$597,950.00 1 \$114,533.00 1 \$114,533.00 1 \$114,533.00 1 \$1114,533.00 1 \$1114,533.00 1 \$1114,533.00	1 \$115,500.00 0.39% 0 1 \$114,331.00 0.38% 0 2 \$248,000.00 0.83% 0 1 \$112,000.00 0.37% 0 1 \$112,000.00 0.37% 0 1 \$111,150.00 0.37% 0 1 \$113,600.00 0.37% 0 2 \$232,000.00 0.77% 0 3 \$351,208.30 1.17% 0 1 \$1124,450.00 0.41% 0 1 \$119,250.00 0.44% 0 2 \$227,800.00 0.76% 0 1 \$122,500.00 0.41% 0 2 \$227,800.00 0.76% 0 3 \$118,339.37 0.39% 0 4 \$468,150.00 1.56% 0 2 \$236,000.00 0.79% 0 5 \$597,950.00 1.99% 0 1 \$114,533.00 0.38% 0 1 \$116,000.00 0.39% 0 1 \$112,100.00 0.39% 0 1 \$112,100.00 0.37% 0 1 \$112,100.00 0.37% 0 1 \$110,400.00

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	\$0.00
MORIA DEVELOPMENT, INC	1	\$112,000.00	0.37% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$222,700.00	0.74% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$237,450.00	0.79% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$226,299.00	0.75% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$235,600.00	0.79% 0	\$0.00
NETWORK FUNDING, LP	1	\$110,675.00	0.37% 0	\$0.00
NORTHPOINTE BANK	2	\$236,887.02	0.79% 0	\$0.00
NORTHSHORE FINANCIAL GROUP INC	1	\$119,000.00	0.4% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,000.00	0.39% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.4% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,700.41	0.37% 0	\$0.00
NTFN , INC . DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4% 0	\$0.00
NTFN,INC.,A CORPORATION	1	\$112,100.00	0.37% 0	\$0.00
PARKSIDE LENDING LLC	2	\$238,500.00	0.8% 0	
PEOPLES HOME EQUITY, INC	4	\$477,400.00	1.59% 0	\$0.00
PHENIX GIRARD BANK	1	\$124,827.79	0.42% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$121,600.00	0.41% 0	\$0.00
		, , , , , , , ,		
PLAZA HOME MORTGAGE	1	\$111,983.00	0.37% 0	

PREMIER HOME MORTGAGE, INC	2	\$232,189.85	0.77% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	2	\$224,500.00	0.75% 0	\$0.00
LLC	2	\$224,300.00	0.73700	φ0.00
PRIMARY RESIDENTIAL	3	\$351,306.06	1.17% 0	\$0.00
MORTGAGE, INC		\$221,233.33	1117 70 0	φσ.σσ
PROSPERITY HOME MORTGAGE,	1	\$120,650.00	0.4% 0	\$0.00
LLC D D ELINDING ING		¢717.000.00	2 2007 0	¢0.00
R P FUNDING INC	6	\$717,000.00	2.39% 0	
RANDOLPH SAVINGS BANK REGENT FINANCIAL GROUP	1	\$112,000.00	0.37% 0	
	1	\$115,200.00	0.38% 0	
RELIANCE BANK	2	\$124,827.79	0.42% 0	
RENASANT BANK	1	\$225,217.78	0.75% 0	
RESMAC INC	1	\$119,520.00	0.4% 0	
ROYAL UNITED MORTGAGE LLC RUOFF MORTGAGE COMPANY, INC	6	\$716,400.00	2.39% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.38% 0	\$0.00
SECKEL CAPITAL LLC, A LIMITED				
LIABILITY COMPANY	1	\$120,453.50	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY	4	\$460,828.00	1.54% 0	\$0.00
SFMC, LP DBA SERVICE FIRST		4227 (22 22	0.77~	40.00
MORTGAGE COMPANY	2	\$225,600.00	0.75% 0	\$0.00
SOUTH STATE BANK	1	\$120,000.00	0.4% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$122,000.00	0.41% 0	\$0.00
STEARNS LENDING INC	1	\$110,400.00	0.37% 0	\$0.00
STEARNS LENDING, LLC	5	\$571,462.22	1.9% 0	\$0.00
SUCCESS MORTGAGE PARTNERS	1	¢124.160.00	0.4107.0	\$0.00
INC.A MICHIGAN CORPORATION	1	\$124,160.00	0.41% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$114,800.00	0.38% 0	\$0.00
INC	1	\$114,800.00	0.36 70 0	φ0.00
SUMMIT FUNDING, INC	2	\$232,340.00	0.77% 0	1
SWBC MORTGAGE CORPORATION	1	\$110,254.62	0.37% 0	\$0.00
SYNERGY ONE LENDING, INC, A	1	\$119,838.36	0.4% 0	\$0.00
CORPORATION		·		·
TALMER BANK AND TRUST	1	\$111,920.00	0.37% 0	
THE FEDERAL SAVINGS BANK	1	\$119,200.00	0.4% 0	1
TOTAL MORTGAGE SERVICES, LLC		\$115,000.00	0.38% 0	\$0.00
TOWNE MORTGAGE COMPANY DB.	A 1	\$120,280.00	0.4% 0	\$0.00
GREAT LAKES MORTGAGE FU		·		,
TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.38% 0	\$0.00
UNION HOME MORTGAGE CORP., A	5	\$583,650.00	1.95% 0	\$0.00
CORPORATION	+ -	·		·
UNITED FIDELITY FUNDING, CORP	1	\$111,852.51	0.37% 0	1
UTAH MORTGAGE LOAN CORP	1	\$112,000.00	0.37% 0	1
VERITAS FUNDING, LLC ISAOA	1 1	\$119,500.00	0.4% 0	
VINSON MORTGAGE SERVICES, INC	2 1	\$119,200.00	0.4% 0	1
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 WASHINGTON	1	\$80,000.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$394,490.00	1.32% 0	\$0.00
	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	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,750.00	0.68% 0	\$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	\$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	\$0.00
BAY EQUITY LLC	3	\$197,590.00	0.66% 0	\$0.00
BBMC MORTGAGE	1	\$65,811.23	0.22% 0	\$0.00
BENCHMARK BANK	1	\$75,900.00	0.25% 0	\$0.00
BLACKHAWK BANK	1	\$38,400.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$89,219.11	0.3% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.22% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$64,990.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.2% 0	\$0.00
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	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,000.00	0.52% 0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$69,300.00	0.23% 0	\$0.00
CENDERA FUNDING, INC	4	\$288,823.09	0.96% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$58,500.00	0.2% 0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$61,026.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	3	\$206,380.00	0.69% 0	\$0.00
CHARTERBANK	1	\$60,000.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$154,100.00	0.51% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$63,920.00	0.21% 0	\$0.00
CITIZENS BANK & TRUST	1	\$82,341.23	0.27% 0	\$0.00
CITIZENS STATE BANK	1	\$62,900.00	0.21% 0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$77,500.00	0.26%	\$0.00
CJOICE LENDING	1	\$57,444.54	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.24% 0	
COASTAL CAROLINA NATIONAL BANK	1	\$64,800.00	0.22%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$78,800.00	0.26% 0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,282.04	0.28% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$224,050.00	0.75% 0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$53,500.00	0.18% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$57,000.00	0.19% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$197,380.00	0.66% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$75,000.00	0.25% 0	
CONSUMERS CREDIT UNION	1	\$68,800.00	0.23% 0	
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	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$42,243.02	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,310.00	0.37% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$76,000.00	0.25% 0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$59,200.00	0.2% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$52,500.00	0.18% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$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	\$0.00
ENVOY MORTGAGE, LTD	5	\$295,045.07	0.98% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$881,388.71	2.94% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$78,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL,INCX	1	\$82,500.00	0.28% 0	\$0.00

EVOLVE BANK & TRUST	4	\$189,250.00	0.63% 0	\$0.00
FAIRWAY INDEPENDENT	4	\$258,450.00	0.86% 0	\$0.00
MORTGAGE CORPORATION	4	\$236,430.00	0.80%	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION DBA,	1	\$49,500.00	0.17% 0	\$0.00
CAPITAL MORTGA				
FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.27% 0	\$0.00
FARMERS TRUST AND SAVINGS	1	\$56,000.00	0.19% 0	\$0.00
BANK	_			
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	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,278.14	0.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK				
MORTGAGE	1	\$52,425.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE				
COMPANY	2	\$145,000.00	0.48% 0	\$0.00
FIRST COMMUNITY MORTGAGE,				4.5.5.5
INC	1	\$83,000.00	0.28% 0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$84,623.50	0.28% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	4	·		
ASSOCIATION, A NATIONAL ASSOC	1	\$70,000.00	0.23% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$56,080.00	0.19% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	Φ 7 .6.000.00		
CORPORATION	1	\$76,000.00	0.25% 0	\$0.00
FIRST INTEGRITY MORTGAGE	1	¢(1,(((,0)	0.210/.0	¢0.00
SERVICES, INC	1	\$61,666.82	0.21% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,	1	\$60,000,00	0.2% 0	\$0.00
LLC, A LIMITED LIABILITY COMP	1	\$60,000.00	0.2%	\$0.00
FIRST MERCHANTS BANK	1	\$52,500.00	0.18% 1	\$51,600.89
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,400.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	¢(7,000,00	0.000	¢0.00
D/B/A CUNNINGHAM & COMPANY	1	\$67,200.00	0.22% 0	\$0.00
FIRST NATIONAL BANK	1	\$48,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE	1	φοο <i>(</i> ο <i>(</i> ο ο	0.070	фо оо
TENNESSEE	1	\$80,696.00	0.27% 0	\$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 UNION	1	\$72,200.00	0.24% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$59,841.09	0.2% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST		·		
COMPANY	2	\$117,150.00	0.39% 0	\$0.00
COMMINIT				

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$108,175.00	0.36% 0	\$0.00
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$44,800.00	0.15% 0	\$0.00
FIRSTRUST BANK	2	\$93,000.00	0.31% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$134,818.00	0.45% 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,600.00	0.18% 0	\$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 CORP. DBA GERSHMAN MORTGAGE	1	\$66,500.00	0.22% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,920.99	0.2% 0	\$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	\$0.00
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%	\$0.00
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	2	\$146,000.00	0.49% 0	\$0.00
COMPANY		\$140,000.00		·
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	\$0.00
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 COMPANY	1	\$78,000.00	0.26% 0	\$0.00
KALSEE CREDIT UNION	1	\$56,000.00	0.19% 0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$392,413.00	1.31% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$67,500.00	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$355,456.84	1.18% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$76,872.90	0.26% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$348,665.00	1.16% 0	\$0.00
LEGENCE BANK, ISAOA	1	\$56,525.00	0.19% 0	\$0.00
LEND SMART MORTGAGE ,LLC	1	\$60,000.00	0.2% 0	\$0.00
LEND SMART MORTGAGE, 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	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$62,314.03	0.21% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,200.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$212,300.00	0.71% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$121,310.80	0.4% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$60,000.00	0.2% 0	
MORTGAGE FINANCIAL, INC	1	\$72,300.00	0.24% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$79,920.00	0.27% 0	
MORTGAGE OPTIONS, INC	1	\$73,000.00	0.24% 0	
MORTGAGE TRUST INC	1	\$79,000.00	0.26% 0	
MORTGAGENETWORK	3	\$168,185.00	0.56% 0	
MUFG UNION BANK, N.A	1	\$84,000.00	0.28% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$43,110.00	0.14% 0	
N.A		. ,		

NATIONS DIRECT MORTGAGE,	LLC 1	\$53,350.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, DBA MOTIVE LENDING	LLC 4	\$216,445.00	0.72% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$76,000.00	0.25% 0	\$0.00
NATIONS RELIABLE LENDING,	LLC 1	\$51,000.00	0.17% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$60,325.00	0.2% 0	\$0.00
NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	A 1	\$84,000.00	0.28%	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$70,400.00	0.23% 0	\$0.00
NORTHERN MORTGAGE SERVI INC	CES, 1	\$59,919.18	0.2% 0	\$0.00
NORTHPOINTE BANK	1	\$47,920.00	0.16% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.17% 0	\$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	ζ 2	\$160,000.00	0.53% 0	\$0.00
ON Q FINANCIAL, INC	3	\$209,120.00	0.7% 0	\$0.00
ONE UNITED MORTGAGE GRO	UP 1	\$49,431.80	0.16% 0	\$0.00
OPEN MORTGAGE LLC	1	\$54,924.22	0.18% 0	\$0.00
OPEN MORTGAGE, LLC	2	\$126,664.43	0.42% 1	\$55,316.08
OPEN MORTGAGE, LLC D	1	\$81,065.66		
PACIFIC UNION FINANCIAL, LI CALIFORNIA LIMITED	LC, A	\$36,000.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGA	AGE, 1	\$85,000.00	0.28% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$103,717.99	0.35% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$312,876.78	1.04% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$75,550.00	0.25% 0	\$0.00
PEOPLES SAVINGS BANK	1	\$76,500.00		
PLATINUM HOME MORTGAGE CORPORATION	1	\$71,500.00	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$198,200.00	0.66% 0	\$0.00
PRAIRIE STATE BANK & TRUST	Γ 1	\$24,000.00		
PREMIER HOME MORTGAGE IN		\$56,383.94		
PRIMARY CAPITAL MORTGAG	E, 2	\$136,025.00		\$0.00
PRIMARY RESIDENTIAL MORT INC	GAGE 1	\$67,500.00	0.23% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$149,900.00	0.5% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$75,525.00	0.25% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$78,375.00	0.26% 0	\$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%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$193,325.00	0.64%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$269,493.00	0.9%	\$0.00
SENTE MORTGAGE, INC	1	\$53,910.00	0.18%	\$0.00
SENTRY BANK	1	\$33,250.00	0.11%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$69,600.00	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$149,500.00	0.5%	\$0.00
SIRVA MORTGAGE, INC	1	\$75,000.00	0.25%	\$0.00
SKYLINE FINANCIAL CORP	1	\$50,000.00	0.17% (\$0.00
SOUTH STATE BANK	1	\$80,750.00	0.27%	\$0.00
SOUTHFIRST BANK	1	\$62,625.00	0.21%	\$0.00
STATE BANK OF LINCOLN	1	\$23,750.00	0.08%	\$0.00
STATE FARM BANK, F.S.B	6	\$368,901.20	1.23%	\$0.00
STATEWIDE MORTGAGE	1	\$49,680.00	0.17% (\$0.00
STEARNS LENDING, LLC	4	\$293,200.00	0.98%	\$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%	\$0.00
SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	\$77,900.00	0.26%	\$0.00
SUMMIT FUNDING, INC	1	\$73,200.00	0.24%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$79,560.00	0.27%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$48,750.00	0.16%	\$0.00
SUNMARK COMMUNITY BANK	1	\$55,047.63	0.18% (\$0.00
SWBC MORTGAGE CORPORATION	5	\$379,757.79	1.27% (†
TALMER BANK AND TRUST	13	\$726,670.00	2.42% (†

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	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$72,556.49	0.24%	0	\$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%	Ī	
	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 GREAT LAKES MORTGAGE FU	2	\$157,050.00	0.52%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$71,100.00	0.24%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$65,250.00	0.22%	0	\$0.00
	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	\$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%	2	\$106,916.97
3138WH7G1	IST 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
		1	\$157,000.00	0.16%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALIGN CREDIT UNION	1	\$270,500.00	0.27% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$208,000.00	0.21% 0	
ALTRA FEDERAL CREDIT UNION	1	\$213,250.00	0.21% 0	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$925,835.00	0.92% 0	
AMERICAN BANK CENTER	1	\$200,000.00	0.2% 0	\$0.00
AMERICAN FINANCIAL NETWORK,	1	·		
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
AMERICAN INTERNET MORTGAGE, INC	7	\$2,031,635.00	2.02% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,000.00	0.37% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$345,000.00	0.34% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$207,500.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$646,600.00	0.64% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$209,000.00	0.21% 0	\$0.00
ARVEST BANK	1	\$138,550.00	0.14% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$181,600.00	0.18%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$351,900.00	0.35%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,200.00	0.25%	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$244,000.00	0.24%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	1	\$350,000.00	0.35% 0	\$0.00
BANK FORWARD	1	\$270,000.00	0.27% 0	\$0.00
BANK INDEPENDENT	1	\$152,000.00	0.15% 0	\$0.00
BANK MUTUAL	1	\$157,000.00	0.16% 0	\$0.00
BANK OF DEERFIELD	1	\$132,000.00	0.13% 0	\$0.00

BANK SNB ISAOA	1	\$375,000.00	0.37%	\$0.00
BAXTER CREDIT UNION	3	\$660,772.64	0.66%	\$0.00
BAY EQUITY LLC	1	\$324,500.00	0.32%	\$0.00
BELL BANK	5	\$1,223,100.00	1.22%	\$0.00
BETHLEHEM 1ST FEDERAL C UNION	REDIT 1	\$214,000.00	0.21%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	\$0.00
BETTER BANKS	1	\$279,961.17	0.28%	\$0.00
BLACKHAWK BANK	1	\$170,000.00	0.17% (\$0.00
BLACKHAWK BANK & TRUS	Γ 1	\$132,000.00	0.13% (\$0.00
BOEING EMPLOYEES' CREDIT	Γ 2	\$310,400.00	0.31%	\$0.00
BOKF NA DBA BANK OF KAN CITY	ISAS 2	\$464,700.00	0.46%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$390,750.00	0.39%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$288,500.00	0.29%	\$0.00
BROKER SOLUTIONS INC.DB. AMERICAN FUNDING	A NEW 1	\$224,000.00	0.22%	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$298,113.87	0.3%	\$0.00
CA LENDING INC., DBA FIRST FINANCIAL GROUP, A CALIFO		\$401,000.00	0.4%	\$0.00
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.32%	\$0.00
CARDINAL FINANCIAL COME L.P. DBA SEBONIC FINANCIA		\$2,085,800.00	2.07%	\$0.00
CARDINAL FINANCIAL COME L.P. DBA SEBONIC FINANCIA	· III	\$213,591.00	0.21%	\$0.00
CASHCALL MORTGAGE	9	\$2,301,800.00	2.29% (\$0.00
CENTRAL BANK OF ST LOUIS	5 2	\$410,900.00	0.41% (\$0.00
CENTRAL TRUST BANK	1	\$243,235.10	0.24%	\$0.00
CENTURY LENDING COMPAN	NY 1	\$220,000.00	0.22%	\$0.00
CHARLES RIVER BANK	1	\$233,900.00	0.23%	\$0.00
CHEMICAL BANK	1	\$140,000.00	0.14% (\$0.00
CITADEL FEDERAL CREDIT U	JNION 1	\$336,000.00	0.33% (\$0.00
CITIZENS BANK	1	\$168,240.00	0.17% (\$0.00
CITIZENS FIRST BANK - SPAR	RTA 1	\$215,900.00	0.21%	\$0.00
COASTAL FEDERAL CREDIT	UNION 2	\$609,100.00	0.61% (\$0.00
COLORADO LENDING SOLUT INC	TIONS, 1	\$274,000.00	0.27%	
COMMONWEALTH BANK & T COMPANY	TRUST 2	\$354,000.00	0.35%	\$0.00
COMMUNITY CREDIT UNION	1	\$265,000.00	0.26% (\$0.00
COMMUNITYAMERICA CRED UNION	DIT 1	\$250,000.00	0.25%	\$0.00

COMPASS MORTGAGE INC					
CHARTERED BANK	COMPASS MORTGAGE INC	2	\$702,000.00	0.7% 0	\$0.00
CHAR LERED BANK CONSUMERS CREDIT UNION 2 \$498,200.00 0.5% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$225,000.00 0.22% 0 \$0.00 COVARTAGE CREDIT UNION 1 \$175,000.00 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC DAS ACQUISITION COMPANY, LLC DEVON BANK 1 \$116,000.00 0.17% 0 \$0.00 DEVON BANK 1 \$176,000.00 0.32% 0 \$0.00 DEVON BANK 1 \$16,000.00 0.17% 0 \$0.00 DEVON BANK DUBUQUE BANK & TRUST COMPANY EECU 1 \$209,250.00 0.26% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EQUITY RESOURCES, INC EQUITY RESOURCES, INC EQUITY RESOURCES, INC EX596,000.00 0.24% 0 \$0.00 EXCHANGE STATE BANK 1 \$336,000.00 0.24% 0 \$0.00 FAA CREDIT UNION EXCHANGE STATE BANK 1 \$336,000.00 0.24% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA LCE THE NION FIRST BANK FINANCIAL CENTER FIRST CENTENNIAL MORTGAGE CORPORATION CO	CONGRESSIONAL BANK, A	1	\$138.400.00	0.14%0	\$0.00
CORNERSTONE MORTGAGE, INC		1	·		
CORTRUST MORTGAGE, INC		2	i i		
COVANTAGE CREDIT UNION	· ·	1			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DEVON BANK DUBLYON BANK, FEDERAL SAVINGS BANK DUBLYON BANK TRUST COMPANY EECU 1 \$209,250.00 ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENT CREDIT UNION ENT CREDIT UNION ENT CREDIT UNION ETHOS LENDING LLC A LIMITED LABILITY COMPANY EVOLVE BANK & TRUST 1 \$190,860.42 1 \$290,250.00 ETHOS LENDING LLC A LIMITED LABILITY COMPANY EVOLVE BANK & TRUST 1 \$190,860.42 S544,386.15 0.54% 0 S0.00 EACHANGE STATE BANK 1 \$336,000.00 0.33% 0 S0.00 FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA LLC 1 \$270,000.00 1 \$274,500.00 1 \$274,500.00 1 \$300.00 1 \$	CORTRUST MORTGAGE, INC	1	\$210,000.00		
A CORPORATION	COVANTAGE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00
LLC		1	\$207,200.00	0.21% 0	\$0.00
DEVON BANK	·	1	\$324,000.00	0.32% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	DAS ACQUISITION COMPANY, LLC	1	\$141,968.00	0.14% 0	\$0.00
BANK	DEVON BANK	1	\$176,000.00	0.17% 0	\$0.00
S194,250.00 C19%0 S0.00		1	\$265,500.00	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION 1 \$225,000.00 0.22% 0 \$0.00		1	\$194,250.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	EECU	1	\$209,250.00	0.21% 0	\$0.00
ENT CREDIT UNION	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00
EQUITY RESOURCES, INC 2 \$596,000.00 0.59% 0 \$0.00 ETHOS LENDING LLC A LIMITED 2 \$544,386.15 0.54% 0 \$0.00 EVOLVE BANK & TRUST 1 \$240,000.00 0.24% 0 \$0.00 EXCHANGE STATE BANK 1 \$336,000.00 0.33% 0 \$0.00 FAA CREDIT UNION 1 \$337,500.00 0.34% 0 \$0.00 FAIRWAY INDEPENDENT MORGAGE 1 \$380,000.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$274,500.00 0.27% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$727,150.00 0.72% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$727,150.00 0.72% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$727,150.00 0.72% 0 \$0.00 FIDELITY BANK 1 \$146,300.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$823,450.00 0.82% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 6 \$1,835,900.00 1.82% 0 \$0.00 FIRST BANK & TRUST CO 1 \$242,500.00 0.74% 0 \$0.00 FIRST BANK & TRUST CO 1 \$242,500.00 0.74% 0 \$0.00 FIRST BANK & TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.14% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$672,000.00 0.67% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVOLVE BANK & TRUST I \$240,000.00 EXCHANGE STATE BANK I \$336,000.00 FAA CREDIT UNION FAIRWAY INDEPENDENT MORGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE, LLC ST09,000.00 FIDELITY BANK I \$146,300.00 FINANCE OF AMERICA LLC S1,835,900.00 FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PLUS CREDIT UNION FIRST BANK & TRUST CO FIRST BANK FINANCIAL CENTRE S421,835,300 S0.00 S0.00 S0.00 FIRST BANK ERUST CO FIRST BANK ERUST CO FIRST BANK ERUST COMPANY, N.A FIRST CENTENNIAL MORTGAGE CORPORATION S274,500.00 S0.00 S0.00 S0.00 FIRST CENTENNIAL MORTGAGE CORPORATION S544,386.15 0.54% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FARWAY 10DEPENDENT S274,500.00 0.77% 0 \$0.00 \$0.00 FIRST BANK ERUST COMPANY, N.A S132,330.00 0.13% 0 \$0.00 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION S0.00 S0.00 FIRST CENTENNIAL MORTGAGE CORPORATION S672,000.00 S0.00 S0.00 FIRST CENTENNIAL MORTGAGE CORPORATION S0.00 S0.00 S0.00 FIRST CENTENNIAL MORTGAGE CORPORATION S0.00 S0.00 S0.00 S0.00 FIRST CENTENNIAL MORTGAGE CORPORATION S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 FIRST CENTENNIAL MORTGAGE CORPORATION S672,000.00 S0.00 S0.00 S0.00 S0.00 FIRST CENTENNIAL MORTGAGE CORPORATION S0.00	ENT CREDIT UNION	1	\$190,860.42	0.19% 0	\$0.00
LIABILITY COMPANY 2 \$544,386.15 0.54% 0 \$0.00 EVOLVE BANK & TRUST 1 \$240,000.00 0.24% 0 \$0.00 EXCHANGE STATE BANK 1 \$336,000.00 0.33% 0 \$0.00 FAA CREDIT UNION 1 \$337,500.00 0.34% 0 \$0.00 FAIRWAY INDEPENDENT MORGAGE CORPORATION 1 \$274,500.00 0.27% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$274,500.00 0.27% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$727,150.00 0.72% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$727,150.00 0.72% 0 \$0.00 FIDELITY BANK 1 \$146,300.00 0.15% 0 \$0.00 FIDELITY BANK 1 \$146,300.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$823,450.00 0.82% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 6 \$1,835,900.00 1.82% 0 \$0.00 FIRST BANK & TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$421,825.53 0.42% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$672,000.00 0.67%	EQUITY RESOURCES, INC	2	\$596,000.00	0.59% 0	\$0.00
EXCHANGE STATE BANK 1 \$336,000.00 0.33% 0 \$0.00 FAA CREDIT UNION 1 \$337,500.00 0.34% 0 \$0.00 FAIRWAY INDEPENDENT MORGAGE CORPORATION 1 \$380,000.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$274,500.00 0.27% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$727,150.00 0.72% 0 \$0.00 FEBC MORTGAGE, LLC 2 \$709,000.00 0.75% 0 \$0.00 FIDELITY BANK 1 \$146,300.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$823,450.00 0.82% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 6 \$1,835,900.00 1.82% 0 \$0.00 FIRST BANK TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$421,825.53 0.42% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.13% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$672,000.00 0.67% 0 \$0.00		2	\$544,386.15	0.54% 0	\$0.00
FAA CREDIT UNION 1 \$337,500.00 0.34% 0 \$0.00 FAIRWAY INDEPENDENT MORGAGE CORPORATION 1 \$380,000.00 0.38% 0 \$0.00 S0.00 FAIRWAY INDEPENDENT 1 \$274,500.00 0.27% 0 \$0.00 S0.00 FAIRWAY INDEPENDENT 3 \$727,150.00 0.72% 0 \$0.00 S0.00 FIDELITY BANK 1 \$146,300.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$823,450.00 0.82% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 6 \$1,835,900.00 1.82% 0 \$0.00 FIRST BANK TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$421,825.53 0.42% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.13% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$672,000.00 0.67% 0 \$0.0	EVOLVE BANK & TRUST	1	\$240,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORGAGE 1 \$380,000.00 0.38% 0 \$0.00	EXCHANGE STATE BANK	1	\$336,000.00	0.33% 0	\$0.00
CORPORATION 1 \$380,000.00 0.38% 0 \$0.00	FAA CREDIT UNION	1	\$337,500.00	0.34% 0	\$0.00
MORTGAGE CORPORATION 1 \$274,500.00 0.27% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$727,150.00 0.72% 0 \$0.00 FOR MORTGAGE CORPORATION 2 \$709,000.00 0.7% 0 \$0.00 FIDELITY BANK 1 \$146,300.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$823,450.00 0.82% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 6 \$1,835,900.00 1.82% 0 \$0.00 FINANCIAL PLUS CREDIT UNION 1 \$70,800.00 0.07% 0 \$0.00 FIRST BANK & TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$421,825.53 0.42% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$672,000.00 0.67% 0 \$0.00		1	\$380,000.00	0.38% 0	\$0.00
MORTGAGE CORPORATION 3 \$727,150.00 0.72% 0 \$0.00 FBC MORTGAGE, LLC 2 \$709,000.00 0.7% 0 \$0.00 FIDELITY BANK 1 \$146,300.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$823,450.00 0.82% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 6 \$1,835,900.00 1.82% 0 \$0.00 FINANCIAL PLUS CREDIT UNION 1 \$70,800.00 0.07% 0 \$0.00 FIRST BANK & TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$421,825.53 0.42% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$672,000.00 0.67% 0 \$0.00		1	\$274,500.00	0.27% 0	\$0.00
FIDELITY BANK 1 \$146,300.00 0.15% 0 \$0.00 FINANCE OF AMERICA LLC 3 \$823,450.00 0.82% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 6 \$1,835,900.00 1.82% 0 \$0.00 FINANCIAL PLUS CREDIT UNION 1 \$70,800.00 0.07% 0 \$0.00 FIRST BANK & TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$421,825.53 0.42% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 2 \$672,000.00 0.67% 0 \$0.00		3	\$727,150.00	0.72% 0	\$0.00
FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PLUS CREDIT UNION FIRST BANK & TRUST CO FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND NA FIRST BANKERS TRUST COMPANY, N.A FIRST CENTENNIAL MORTGAGE CORPORATION S0.00 \$0.00	FBC MORTGAGE, LLC	2	\$709,000.00	0.7% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PLUS CREDIT UNION FIRST BANK & TRUST CO FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND NA FIRST BANKERS TRUST COMPANY, N.A FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 6 \$1,835,900.00 \$1.82% 0 \$0.00	FIDELITY BANK	1	\$146,300.00	0.15% 0	\$0.00
LLC 6 \$1,835,900.00 1.82% 0 \$0.00 FINANCIAL PLUS CREDIT UNION 1 \$70,800.00 0.07% 0 \$0.00 FIRST BANK & TRUST CO 1 \$242,500.00 0.24% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$421,825.53 0.42% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$672,000.00 0.67% 0 \$0.00	FINANCE OF AMERICA LLC	3	\$823,450.00	0.82% 0	\$0.00
FIRST BANK & TRUST CO		6	\$1,835,900.00	1.82% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 2 \$421,825.53 0.42% 0 \$0.00 FIRST BANK RICHMOND NA 1 \$140,500.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$672,000.00 0.67% 0 \$0.00	FINANCIAL PLUS CREDIT UNION	1	\$70,800.00	0.07% 0	\$0.00
FIRST BANK RICHMOND NA 1 \$140,500.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$672,000.00 0.67% 0 \$0.00	FIRST BANK & TRUST CO	1	\$242,500.00	0.24% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A 1 \$132,330.00 0.13% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 2 \$672,000.00 0.67% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	2	\$421,825.53	0.42% 0	\$0.00
N.A 1 \$132,330.00 0.13% 0 \$0.00	FIRST BANK RICHMOND NA	1	\$140,500.00	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$672,000.00 0.67% 0 \$0.00		1	\$132,330.00	0.13% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	2	\$672,000.00	0.67% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,492,000.00	1.48% 0	\$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	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$726,000.00	0.72% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.65% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	0.35% 0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.23% 0	\$0.00	
FIRST HERITAGE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$341,750.00	0.34% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$391,470.00	0.39% 0	\$0.00	
FIRST LANDMARK BANK (21155)	1	\$337,000.00	0.33% 0	\$0.00	
FIRST MIDWEST BANK	1	\$165,000.00	0.16% 0	1	_
FIRST MORTGAGE COMPANY, L.L.C	1	\$327,150.00	0.33% 0		_
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$233,000.00	0.23% 0		
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		_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$838,750.00	0.83% 0		
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		
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%	\$0.00	
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	
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HOME FEDERAL SAVINGS BANK	1	\$273,500.00	0.27% 0	\$0.00
HOME POINT FINANCIAL	5	\$1,303,245.00	1.3% 0	\$0.00
CORPORATION	3	\$1,303,243.00	1.3% 0	\$0.00
HOMEBANK	1	\$132,488.68	0.13% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$405,000.00	0.4% 0	\$0.00
LIAB				
HOMESTEAD FUNDING CORP	1	\$173,000.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP DBA	6	\$1,662,190.00	1.65% 0	\$0.00
MCGLONE MORTGAGE GROUP				·
IDAHO CENTRAL CREDIT UNION	2	\$311,600.00	0.31% 0	\$0.00
ILLINI BANK	1	\$190,000.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$225,000.00	0.22% 0	\$0.00
CORPORATION		+===,		7
IOWA BANKERS MORTGAGE	1	\$142,800.00	0.14% 0	\$0.00
CORPORATION		, 1		
J.G. WENTWORTH HOME LENDING,	9	\$2,447,180.00	2.43% 0	\$0.00
INC CONV	1	\$241.500.00	0.24%	\$0.00
JMAC LENDING, INC	1	\$241,500.00 \$226,000.00	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	·	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	1	\$208,675.00	0.21% 0	\$0.00
CORPORATION	1	¢200 500 00	0.200/.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,	1	\$356,800.00	0.35% 0	\$0.00
INC				
MERCHANTS BANK, NATIONAL	1	\$287,047.31	0.29% 0	\$0.00
ASSOCIATION MERRIMACK MORTGAGE				
COMPANY LLC A LIMITED	1	\$193,250.00	0.19% 0	\$0.00
LIABILITY	1	Ψ173,230.00	0.17/0	Ψ0.00
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	0.13%0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$142,000.00	0.18% 0	\$0.00
MORTGAGE CONNECTION	1	\$155,000.00	0.14% 0	\$0.00
MORTGAGE CONNECTION MORTGAGENETWORK	4	\$1,224,000.00	1.22% 0	\$0.00
	1			
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,	1	\$336,000.00	0.33% 0	\$0.00
LLC.DBA MOTIVE LENDING				

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NATIONWIDE BANK	1	\$165,500.00	0.16% 0	\$0.00
NBKC BANK	8	\$2,214,240.00	2.2% 0	
NEW ERA BANK	1	\$185,500.00	0.18% 0	
NORTHPOINTE BANK	7	\$2,139,431.89	2.13% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.15% 0	
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
ORIENTAL BANK	1	\$216,000.00	0.21% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$268,100.00	0.27% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$227,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	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 UNION	1	\$360,000.00	0.36% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$352,000.00	0.35% 0	\$0.00
PEOPLES TRUST COMPANY	1	\$290,000.00	0.29% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$288,941.14	0.29% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$355,350.00	0.35% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$339,000.00	0.34% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$487,000.00	0.48% 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$406,000.00	0.4% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$265,648.29	0.26% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$315,100.00	0.31% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.26% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,000.00	0.23% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,100.00	0.19% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$242,200.00	0.24%	\$0.00
PROVIDENCE BANK & TRUST	1	\$294,000.00	0.29% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00
PROVINCIAL BANK	1	\$207,000.00	0.21% 0	\$0.00

RANDOLPH BROOKS FEDERAL	2	\$698,546.56	0.69% 0	\$0.00
CREDIT UNION	1			·
RANLIFE, INC	1	\$191,000.00	0.19% 0	\$0.00
RESMAC INC., A CORPORATION ROBINS FINANCIAL CREDIT UNION	1	\$286,000.00 \$176,000.00	0.28% 0 0.17% 0	\$0.00 \$0.00
ROYAL CREDIT UNION	1	\$1,118,692.04	1.11% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	6	\$1,118,092.04	1.11% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	5	\$1,180,500.00	1.17% 0	\$0.00
S&T BANK	1	\$184,000.00	0.18% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32% 0	\$0.00
SECURITY SAVINGS BANK	1	\$196,500.00	0.2% 0	\$0.00
SECURITY STATE BANK	1	\$133,000.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,365.00	0.19% 0	\$0.00
SENTE MORTGAGE, INC	2	\$705,887.00	0.7% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,600.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$783,000.00	0.78% 0	\$0.00
SOLARITY CREDIT UNION	1	\$216,765.00	0.22% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$392,000.00	0.39% 0	\$0.00
SPIRE CREDIT UNION	1	\$221,500.00	0.22% 0	\$0.00
ST.MARY'S BANK	1	\$203,000.00	0.2% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$186,000.00	0.18% 0	\$0.00
STEARNS LENDING INC	2	\$429,600.00	0.43% 0	\$0.00
STEARNS LENDING, LLC	1	\$140,000.00	0.14% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$167,000.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$181,250.00	0.18% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$264,000.00	0.26% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$384,000.00	0.38% 0	\$0.00
SUMMIT CREDIT UNION	2	\$318,800.00	0.32% 0	\$0.00
SUMMIT MORTGAGE	1	\$363,933.08	0.36% 0	\$0.00
CORPORATION	1	Φ100 000 00	0.100/.0	Φ0.00
SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$324,156.00	0.32% 0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$168,500.00	0.17% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.59% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,200.00	0.26% 0	\$0.00
	3	\$674,000.00	0.67% 0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION				
THE CAPE COD FIVE CENTS SAVINGS	1	\$375,000.00	0.37% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.18% 0	\$0.00
THE HOME LOAN EXPERT	1	\$234,400.00	0.23% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$288,400.00	0.29% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$133,000.00	0.13% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.2% 0	\$0.00
TOPONE MORTGAGE, INC	1	\$368,000.00	0.37% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$306,000.00	0.3% 0	\$0.00
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%	\$0.00
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%	\$0.00
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	
UW CREDIT UNION	3	\$691,000.00	0.69% 0	\$0.00
VALLEY NATIONAL BANK	1	\$196,000.00	0.19% 0	
WASHINGTONFIRST MORTGAGE	1	\$226,000.00	0.22% 0	1

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	CORPORATION				
	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	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00
	ACOPIA ,LLC,A CORPORATION	1	\$124,900.00	0.12% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,737.29	0.12% 0	\$0.00
	AFFILIATED BANK	3	\$364,157.68	0.35% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,634.07	0.12% 0	\$0.00
ALL WESTERN MORT	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	\$0.00
	ALPHA MORTGAGE LLC	1	\$116,000.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO	4	\$473,292.08	0.45% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,200.00	0.12% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$124,000.00	0.12% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$114,000.00	0.11% 0	\$0.00
	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	\$0.00
	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
		6	\$687,800.00	0.66% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
AMERIS BANK	2	\$244,000.00	0.23% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0	\$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	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$580,852.55	0.55% 0	\$0.00
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FUNDING BUSEY BANK 1 \$116,000.00 0.11% 0 C.U. MORTGAGE SERVICES, INC 1 \$113,000.00 0.11% 0 CAPITAL CITY BANK 1 \$118,399.54 0.11% 0 CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLINA BANK 1 \$110,832.82 0.11% 0 CASTLE & COOKE MORTGAGE 3 \$363,900.00 0.35% 0 CASTLE & COOKE MORTGAGE 3 \$363,750.00 0.35% 0 CASTLE & COOKE MORTGAGE 4 \$116,000.00 0.11% 0 CENTENNIAL BANK,A CORPORATION 1 \$116,000.00 0.11% 0 CENTENNIAL LENDING, LLC 1 \$113,500.00 0.11% 0 CENTRAL BANK ILLINOIS 1 \$113,443.06 0.11% 0 CENTURY LENDING COMPANY 5 \$598,100.00 0.23% 0 CHARTERBANK 2 \$239,250.00 0.23% 0 CHARTERBANK 1 \$119,925.00 0.11% 0 CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 \$113,655.00 0.11% 0 CITIZENS BANK 1 \$110,200.00 0.11% 0 CITIZENS BANK 1 \$110,200.00 0.11% 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
BUSEY BANK C.U. MORTGAGE SERVICES, INC CAPITAL CITY BANK CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTURY LENDING COMPANY CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC CINCO FAMILY FINANCIAL CENTER CREDIT UNION CITIZENS BANK 1 \$116,000.00 0.11% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.35% 0 0.35% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C.U. MORTGAGE SERVICES, INC CAPITAL CITY BANK CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLINA BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC CENTENNIAL BANK, A CORPORATION CENTERNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CHARTERBANK CHERRY CREEK MORTGAGE CO., INC CINCO FAMILY FINANCIAL CENTER CREDIT UNION CITIZENS BANK 1 \$113,000.00 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0 0.23% 0 0.11% 0 0.11% 0 0.23% 0 0.21% 0 0.22% 0 0.23%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLINA BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CHARTERBANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK 1 \$116,000.00 0.11% 0 0.23% 0 0.23% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLINA BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CENTENNIAL BANK, CORPORATION CENTERNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK S110,000.00 0.23% 0 0.23% 0 0.23% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.34% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
L.P. DBA SEBONIC FINANCIAL 2 \$238,600.00 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE LLC CENTENNIAL BANK,A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTERBANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CINCO FAMILY FINANCIAL CENTER CREDIT UNION CITIZENS BANK 1 \$113,4300 0.11% 0 2341,400.00 0.23% 0 2370 0 2380 0 239	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASTLE & COOKE MORTGAGE 3 \$363,750.00 0.35% 0 CASTLE & COOKE MORTGAGE LLC 2 \$249,000.00 0.24% 0 CENTENNIAL BANK,A CORPORATION 1 \$116,000.00 0.11% 0 CENTENNIAL LENDING, LLC 1 \$113,500.00 0.11% 0 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 CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 \$118,655.00 0.11% 0 CITIZENS BANK 1 \$110,200.00 0.1% 0 CITIZENS COMMUNITY CREDIT 1 \$121,230.75 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CASTLE & COOKE MORTGAGE LLC 2 \$249,000.00 0.24% 0 CENTENNIAL BANK,A CORPORATION 1 \$116,000.00 0.11% 0 CENTENNIAL LENDING, LLC 1 \$113,500.00 0.11% 0 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 CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 \$118,655.00 0.11% 0 CITIZENS BANK 1 \$110,200.00 0.1% 0 CITIZENS COMMUNITY CREDIT 1 \$121,290.75 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTENNIAL BANK,A CORPORATION 1 \$116,000.00 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$116,000.00 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00
CENTRAL BANK ILLINOIS 1 \$113,443.06 0.11% 0	\$0.00 \$0.00 \$0.00
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 CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 \$118,655.00 0.11% 0 CITIZENS BANK 1 \$110,200.00 0.1% 0 CITIZENS COMMUNITY CREDIT 1 \$121,290.75 0.12% 0	\$0.00 \$0.00
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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 CINCO FAMILY FINANCIAL CENTER CREDIT UNION 1 \$118,655.00 0.11% 0 CITIZENS BANK 1 \$110,200.00 0.1% 0 CITIZENS COMMUNITY CREDIT 1 \$121,290.75 0.12% 0	
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CHERRY CREEK MORTGAGE CO., INC 1 \$119,925.00 0.11% 0 CINCO FAMILY FINANCIAL CENTER 1 \$118,655.00 0.11% 0 CITIZENS BANK 1 \$110,200.00 0.1% 0 CITIZENS COMMUNITY CREDIT 1 \$121,290.75 0.12% 0	\$0.00
INC CINCO FAMILY FINANCIAL CENTER CREDIT UNION CITIZENS BANK 1 \$119,925.00 0.11% 0 0.11% 0 1 \$118,655.00 0.11% 0 CITIZENS COMMUNITY CREDIT 1 \$121,290.75 0.12% 0	\$0.00
CREDIT UNION 1 \$118,655.00 0.11% 0 CITIZENS BANK 1 \$110,200.00 0.1% 0 CITIZENS COMMUNITY CREDIT 1 \$121,290.75 0.12% 0	\$0.00
CITIZENS COMMUNITY CREDIT 1 \$121,290,75 0,12% 0	\$0.00
1 1 \$121.290.751 0.12%101	\$0.00
	\$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	
COMMUNITY FIRST BANK OF INDIANA	1	\$124,266.66	0.12% 0	
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	
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
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DUPAGE CREDIT UNION	1	\$116,100.00	0.11% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$114,400.00	0.11% 0	
EMORTGAGE MANAGEMENT LLC	8	\$920,800.00	0.88% 0	
ENDEAVOR CAPITAL,LLC	1	\$117,500.00	0.11% 0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,233.17	0.11% 0	
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	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,062,450.00	1.01% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.11% 0	\$0.00
EVOLVE BANK & TRUST	2	\$234,250.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT 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		
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

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FIRST FINANCIAL BANK, N.A	1	\$120,942.57	0.12% 0	\$0.00
FIRST HOME MORTGAGE	2	\$236,000.00	0.22% 0	\$0.00
CORPORATION	1	¢110.702.10	0.1107.0	\$0.00
FIRST INTERSTATE BANK	1	\$119,702.10		
FIRST MERCHANTS BANK	1	\$112,900.00		
FIRST MIDWEST BANK	1	\$123,200.00		
FIRST MORTGAGE COMPANY, L.L.C	3	\$357,750.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,251.00	0.11% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY		·		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,200.00	0.11% 0	\$0.00
D/B/A CUNNINGHAM & COMPANY				
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,500.00	0.11% 0	\$0.00
D/B/A FIRST MORTGAGE COMPANY				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,000.00	0.11% 0	\$0.00
	11	¢1 276 457 00	1 2207 0	\$0.00
FIRST NATIONAL BANK OF WASEGA	11	\$1,276,457.00		
FIRST NATIONAL BANK OF WASECA	1	\$117,646.68	0.11% 0	
FIRST NIAGARA BANK, N.A	3	\$355,900.00		
FIRST OPTION MORTGAGE, LLC	1	\$114,250.00	0.11% 0	\$0.00
FIRST RATE MORTGAGE	1	\$119,850.00	0.11% 0	\$0.00
CORPORATION	1	Φ112 000 00	0.1167.0	Φ0.00
FIRST SOUTHERN BANK	1	\$113,000.00		
FIRST STATE BANK SOUTHWEST	1	\$121,300.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$350,050.00	0.33% 0	\$0.00
COMPANY	1	Φ112. 27 0.00	0.1167.0	Φ0.00
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	1	ф 7 5 202 60	0.070/.0	Φ0.00
FIRSTBANK	1	\$75,393.68	0.07% 0	
FIRSTRUST BANK	1	\$113,303.00	0.11% 0	
FLANAGAN STATE BANK	1	\$110,900.00		
FLAT BRANCH MORTGAGE, INC	2	\$228,600.00		
FLORIDA CREDIT UNION	1	\$121,600.00	0.12% 0	
FULTON BANK, N.A	2	\$237,000.00	0.23% 0	
GATEWAY MORTGAGE GROUP, LLC	8	\$926,459.31	0.88% 0	
GESA CREDIT UNION	2	\$231,065.00	0.22% 0	
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	1	\$112,666.51	0.11% 0	\$0.00
GROUP, CORPORATION	1	Ψ112,000.51	0.11700	ψ0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
GOLDWATER BANK, NATIONAL	6	\$695,481.62	0.66% 0	\$0.00
ASSOCIATIO	9	ψυλλ,401.02		·
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%	\$0.00
GSF MORTGAGE CORPORATION	1	\$112,200.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.11% 0	
GUARANTY BANK AND TRUST COMPANY	1	\$111,835.00	0.11% 0	
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 CALIFORNIA CORPORATION	1	\$119,147.34	0.11% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,436.00	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$117,150.00	0.11% 0	\$0.00
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%	\$0.00
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

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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 NATIONAL BANK, A CORPORATION	2	\$238,530.00	0.23%	\$0.00
IMPAC MORTGAGE CORP	1	\$119,000.00	0.11% 0	\$0.00
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	
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%	\$0.00
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 S.	AVINGS BANK	1	\$119,700.00	0.11% 0	\$0.00
MAROON FI UNION	NANCIAL CREDIT	1	\$123,500.00	0.12% 0	\$0.00
MEGASTAR	FINANCIAL CORP	3	\$353,925.00	0.34% 0	\$0.00
	FINANCIAL CORP A CORPORATION	1	\$120,000.00	0.11% 0	\$0.00
	RST MORTGAGE, LLC	1	\$113,490.00	0.11% 0	\$0.00
MEMBER HO	OME LOAN, LLC	2	\$229,600.00	0.22% 0	\$0.00
MEMBER OI UNION	NE FEDERAL CREDIT	1	\$115,263.69	0.11% 0	\$0.00
MERCHANT ASSOCIATIO	S BANK, NATIONAL ON	1	\$112,000.00	0.11% 0	\$0.00
	K MORTGAGE LLC A LIMITED	1	\$113,400.00	0.11% 0	\$0.00
METROPOL	ITAN BANK	1	\$120,000.00	0.11% 0	\$0.00
METROPOLI INC	TAN HOME MORTGAGE,	1	\$117,500.00	0.11% 0	\$0.00
MICHIGAN I	MUTUAL, INC	4	\$469,400.00	0.45% 0	\$0.00
MID AMERI	CA MORTGAGE, INC	2	\$224,200.00	0.21% 0	\$0.00
MIDFLORID	A CREDIT UNION	1	\$110,250.00	0.11% 0	\$0.00
MIDLAND S	TATES BANK	2	\$225,638.62	0.21% 0	\$0.00
MIDWEST M CORP	IORTGAGE ASSOCIATES	1	\$116,325.00	0.11% 0	\$0.00
MISSOURI C	CREDIT UNION	1	\$116,250.00	0.11% 0	\$0.00
MONTICELI	O BANKING COMPANY	1	\$112,000.00	0.11% 0	\$0.00
MORIA DEV	ELOPMENT, INC	1	\$125,000.00	0.12% 0	\$0.00
MORTGAGE	CENTER LLC	2	\$232,814.00	0.22% 0	\$0.00
	INVESTMENT 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 COLORADO	SOLUTIONS OF , LLC	1	\$112,000.00	0.11% 0	\$0.00
MORTGAGE	NETWORK	1	\$125,000.00	0.12% 0	\$0.00
MOUNTAIN UNION	AMERICA CREDIT	1	\$121,200.00	0.12% 0	\$0.00
MUFG UNIO	N BANK, N.A	2	\$241,000.00	0.23% 0	\$0.00
NATIONAL (N.A	COOPERATIVE BANK,	1	\$115,326.04	0.11% 0	\$0.00
NATIONS DI	RECT MORTGAGE, LLC	2	\$236,455.00	0.23% 0	\$0.00
NATIONS DI DBA MOTIV	RECT MORTGAGE, LLC E LENDING	5	\$573,250.00	0.55% 0	\$0.00
	ENDING CORPORATION	5	\$587,705.00	0.56% 0	\$0.00
NATIONS RI	ELIABLE LENDING, LLC	2	\$232,350.00	0.22% 0	\$0.00
NATIONWIE	DE BANK	1	\$113,600.00	0.11% 0	\$0.00

NBKC BANK	2	\$228,660.00	0.22%	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$114,000.00	0.11%	\$0.00
SOLUTIONS LLC	1	·		·
NEIGHBORHOOD NATIONAL BANK	1	\$119,827.10	0.11%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$238,691.70	0.23%	\$0.00
NETWORK FUNDING, LP	2	\$244,600.00	0.23%	\$0.00
NEXBANK SSB	2	\$238,644.09	0.23%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$119,000.00	0.11%	\$0.00
NJ LENDERS CORP	2	\$248,000.00	0.24%	\$0.00
NORTHPOINTE BANK	5	\$599,524.18	0.57%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,250.00	0.11%	\$0.00
NUDGE FUNDING, LLC	1	\$114,400.00	0.11%	\$0.00
NUVISION FCU	1	\$112,500.00	0.11%	\$0.00
OLD NATIONAL BANK	2	\$243,375.00	0.23%	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.11%	\$0.00
ONE NEVADA CREDIT UNION	1	\$124,500.00	0.12%	\$0.00
ONEAZ CREDIT UNION	2	\$232,500.00	0.22%	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$113,700.00	0.11%	\$0.00
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,817.33	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$360,600.00	0.34%	\$0.00
PARKSIDE LENDING LLC	3	\$350,924.40	0.33%	\$0.00
PATELCO CREDIT UNION	1	\$124,395.00	0.12%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$111,530.00	0.11%	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$122,115.80	0.12%	\$0.00
PEOPLES BANK	1	\$112,000.00	0.11%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,650.00	0.12%	\$0.00
PEOPLES HOME EQUITY	3	\$353,645.00	0.34%	\$0.00
PEOPLES HOME EQUITY, INC	8	\$939,385.00	0.89%	1
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,800.00	0.11%	
PHELPS COUNTY BANK	2	\$243,500.00	0.23%	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	
PIONEER BANK	2	\$221,809.90	0.21%	\$0.00
PLAINS COMMERCE BANK	1	\$119,000.00	0.11%	
PLANTERS FIRST BANK (28755)	1	\$117,325.00	0.11%	1
PLATINUM FINANCIAL FUNDING LLC	1	\$113,520.00	0.11% 0	

PLATINUM MORTGAGE, INC	8	\$911,565.00	0.87%	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$343,183.00	0.33%	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$118,229.41	0.11%	\$0.00
DBA MVB MORTGAGE	1	·		·
PRAIRIE STATE BANK & TRUST	1	\$113,600.00	0.11% (
PREMIER COMMUNITY BANK	1	\$119,500.00	0.11%	
PREMIER HOME MORTGAGE, INC	1	\$124,811.74	0.12%	†
PREMIER MEMBERS CREDIT UNION	1	\$116,600.00	0.11%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,300.00	0.23%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,155.03	0.33%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$358,550.00	0.34%	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	2	\$235,030.00	0.22%	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.11%	
PROSPERITY HOME MORTGAGE, LLC	3	\$350,480.00	0.33%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11% (\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,829.10	0.11%	\$0.00
R P FUNDING INC	4	\$481,850.00	0.46%	\$0.00
RABOBANK, N.A	1	\$118,784.27	0.11%	\$0.00
RCB BANK	1	\$120,000.00	0.11%	\$0.00
REGENT FINANCIAL GROUP	1	\$110,533.27	0.11%	\$0.00
RELIANCE BANK	1	\$122,000.00	0.12%	\$0.00
RENASANT BANK	13	\$1,513,193.25	1.44%	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,000.00	0.11%	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$112,500.00	0.11% (\$0.00
RESIDENTAIL MORTGAGE CORPORATION	1	\$119,225.00	0.11% (\$0.00
RESMAC, INC	1	\$114,730.00	0.11%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00
RIVER BANK & TRUST	1	\$116,741.55	0.11%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,840.00	0.11%	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$477,600.00	0.45%	\$0.00
RUHL MORTGAGE INC	1	\$112,400.00	0.11% (1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$827,200.00	0.79%	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	\$0.00
SANTANDER BANK, N.A	5	\$597,131.31	0.57%	\$0.00
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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	1	\$120,000.00	0.11% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$116,124.84	0.11% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$120,725.00	0.11% 0	\$0.00
SOUTHSIDE BANK	1	\$110,580.00	0.11% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$116,400.00	0.11% 0	\$0.00
SPINNAKER FINANCIAL, INC	1	\$120,000.00	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,000.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$124,000.00	0.12% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$115,825.29	0.11% 0	\$0.00
STATE BANK OF FLORENCE	1	\$118,500.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$123,750.00	0.12% 0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,183,908.22	1.13% 0	\$0.00
STATE SAVINGS BANK	1	\$111,055.00	0.11% 0	\$0.00
STATEWIDE MORTGAGE	3	\$358,110.00	0.34% 0	\$0.00
STEARNS LENDING INC	6	\$696,588.00	0.66% 0	\$0.00
STEARNS LENDING, LLC	18	\$2,118,350.00	2.02% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	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	
TD BANK, N.A	3	\$355,000.00	0.34% 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,500.00	0.12% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$464,571.14	0.44% 0	\$0.00
	1	\$113,828.30	0.11% 0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO. LLC				
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	1	¢120,000,00		
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
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,500.00	0.11% 0	\$0.00
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% 0	\$0.00
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	\$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

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	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% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,392.82	0.11% 0	\$0.00
	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 HO SERVICES INC.	ME FINANCIAL II	1	\$117,668.00	0.16% 0	\$0.00	
	TERNET MORTGAGE,	1	\$122,000.00	0.16% 0	\$0.00	
	ORTGAGE & EQUITY S, INC	2	\$240,463.00	0.32% 0	\$0.00	
	CIFIC MTG CORP	3	\$359,900.00	0.48% 0	\$0.00	
AMERIFIRST FI CORPORATION		7	\$811,238.00	1.08% 0	\$0.00	
AMERIS BANK		2	\$222,990.00	0.3% 0	\$0.00	
ANSTAFF BAN	K	1	\$114,000.00	0.15% 0	\$0.00	
ARVEST BANK		6	\$703,535.00	0.94% 0	\$0.00	
ASSEMBLIES C UNION	F GOD CREDIT	1	\$120,200.00	0.16% 0	\$0.00	
ASSOCIATED E ASSOCIATION	SANK NATIONAL	11	\$1,288,761.56	1.72% 0	\$0.00	
ASSOCIATED C	CREDIT UNION	2	\$229,500.00	0.31% 0	\$0.00	
ASTORIA FEDE LOAN ASSOCIA	RAL SAVINGS AND ATION	1	\$120,000.00	0.16% 1	\$117,936.67	
ATLANTIC BAY	Y MORTGAGE GROUP	1	\$125,000.00	0.17% 0	\$0.00	
ATLANTIC BAY	MORTGAGE GROUP,	2	\$243,750.00	0.33% 0	\$0.00	
ATLANTIC COA	AST BANK	1	\$112,153.04	0.15% 0	\$0.00	_
AZURA CREDIT		1	\$113,820.59	0.15% 0		
BANCORPSOUT	ГН BANK	2	\$235,300.00	0.31% 0		
BANCROFT STA	ATE BANK	1	\$120,000.00	0.16% 0	\$0.00	
BANK INDEPEN	NDENT	1	\$124,800.00	0.17% 0	\$0.00	
BANK MUTUAI		1	\$112,500.00	0.15% 0	\$0.00	
BANK OF IDAH	IO (14051)	1	\$114,950.00	0.15% 0	\$0.00	
BANK OF RAN	ΓOUL	2	\$230,334.00	0.31% 0	\$0.00	
BANK OF SPRII	NGFIELD	2	\$226,050.00	0.3% 0	\$0.00	
BANK OF SULL	IVAN	1	\$114,300.00	0.15% 0	\$0.00	
BANK OF TRAV	/ELERS REST	1	\$113,490.00	0.15% 0	\$0.00	
BANK SNB ISA	OA	1	\$123,675.00	0.16% 0	\$0.00	
BANKERS TRU	ST COMPANY	2	\$232,300.00	0.31% 0	\$0.00	
BAXTER CRED	IT UNION	1	\$118,700.00	0.16% 0	\$0.00	
BAY EQUITY L	LC	1	\$123,025.00	0.16% 0	\$0.00	
BELL BANK		6	\$696,350.00	0.93% 0	\$0.00	_
BELL STATE BA	ANK & TRUST	2	\$232,000.00	0.31% 0	\$0.00	
BETHPAGE FEI UNION	DERAL CREDIT	2	\$244,750.00	0.33% 0	\$0.00	
BETTER BANK	S	1	\$112,000.00	0.15% 0	\$0.00	
BLACK HILLS I UNION	FEDERAL CREDIT	1	\$117,800.00	0.16% 0	\$0.00	
BLACKHAWK I	BANK	1	\$114,700.00	0.15% 0	\$0.00	
		1	\$114,900.00			_

BLACKHAWK COMMUNITY CREDIT UNION				
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	
BOONE BANK & TRUST, CO	1	\$118,500.00	0.16% 0	i i
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 COMPANY	1	\$122,400.00	0.16% 0	\$0.00
CAPITAL CREDIT UNION	1	\$122,500.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,250.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,000.00	0.15% 0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$113,050.00	0.15% 0	\$0.00
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 COMPANY, A CORPORATION	1	\$125,000.00	0.17% 0	\$0.00
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 COMMUNITY CREDIT UNION	1	\$112,120.00	0.15% 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 MORTGAGE CO	1	\$117,814.30	0.16% 0	\$0.00
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 MONTEVIDEO	1	\$112,000.00	0.15% 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 FAYETTE	1	\$121,250.00	0.16% 0	\$0.00
COMMONWEALTH BANK & TRUST 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
COMMUNITYAMERICA CREDIT UNION	4	\$464,775.00	0.62% 0	\$0.00
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 UNION	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	\$0.00
DL EVANS BANK AN IDAHO CORPORATION	1	\$113,307.46	0.15% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	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	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$232,500.00	0.31% 0	\$0.00
ENTEGRA BANK	1	\$121,800.00	0.16% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$115,200.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,792,960.00	2.39% 0	\$0.00
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	\$0.00

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FARMERS & MERCHANTS BANK & 1 \$110,600.00 0.15% 0 \$0.00						
FARMERS & MERCHANTS STATE 1 \$117,643.86 0.16% 0 \$0.00 FARMERS STATE BANK, A BANKING 1 \$112,000.00 0.15% 0 \$0.00 FARMERS STATE BANK, A BANKING 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 2 \$244,025.00 0.33% 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$244,025.00 0.33% 0 \$0.00 FIRANCE OF AMERICA LLC 6 \$715,000.00 0.95% 0 \$0.00 FIRANCE OF AMERICA MORTGAGE 1 \$114,000.00 0.15% 0 \$0.00 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 COMMUNITY MORTGAGE 1 \$112,000.00 0.15% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$112,000.00 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 1 \$111,000.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,000.00 0.15% 0 \$0.00 FIRST HOME MORTGAGE 1 \$113,000.00 0.15% 0 \$0.00 FIRST HOME MORTGAGE 1 \$111,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$111,000.00 0.15% 0 \$0.00 FIRST MORTGA		1	\$110,600.00	0.15% 0	\$0.00	
CORPORATION	FARMERS & MERCHANTS STATE	1	\$117,643.86	0.16% 0	\$0.00	
FBC MORTGAGE, LLC	FARMERS STATE BANK, A BANKING	1	\$112,000.00	0.15% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		4	\$483,420.00	0.64% 0	\$0.00	
FINANCE OF AMERICA LLC	FIDELITY BANK D/B/A FIDELITY	2				
LLC		6	\$715,000.00	0.95% 0	\$0.00	
UNION FIRST BANK FINANCIAL CENTRE 1		1	\$114,000.00	0.15% 0	\$0.00	
FIRST BANK RICHMOND NA		1	\$117,000.00	0.16% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE	FIRST BANK FINANCIAL CENTRE	1	\$116,150.00	0.15% 0	\$0.00	
CORPORATION, A CORPORATION S112,000.00 0.15% 0 \$0.00	FIRST BANK RICHMOND NA	1	\$113,525.00	0.15% 0	\$0.00	
INC		1	\$112,000.00	0.15%	\$0.00	
BANKERS, INC	· · · · · · · · · · · · · · · · · · ·	1	\$116,000.00	0.15% 0	\$0.00	
LOAN ASSOCIATION OF LAKEWOOD		1	\$113,200.00	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 CHAMPAIGN-URBANA 2 \$248,000.00 0.33% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME 1 \$115,000.00 0.15% 0 \$0.00 MORTGAGE CORP FIRST INTERSTATE BANK 2 \$238,400.00 0.32% 0 \$0.00 FIRST KEYSTONE COMMUNITY 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 2 \$231,457.10 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF 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 1 \$121,153.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 3 \$350,800.00 0.47% 0 \$0.00 FIRST NATIONAL BANK 1 \$112,500.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$112,500.00 0.29% 0 \$0.00 FIRST NATIONAL BANK 1 \$112,500.00 0.29% 0 \$0.00 \$0.00 FIRST NATIONAL BANK 1 \$112,500.00 0.29% 0 \$0.00 \$0.00 FIRST NATIONAL BANK 1 \$112,500.00 0.29% 0 \$0.00 \$0.00 \$0.00 FIRST NATIONAL BANK 1 \$112,500.00 0.29% 0 \$0.00		1	\$112,000.00	0.15% 0	\$0.00	
CHAMPAIGN-URBANA 2 \$248,000.00 0.33% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME 1 \$115,000.00 0.15% 0 \$0.00 MORTGAGE CORP \$115,000.00 0.15% 0 \$0.00 FIRST INTERSTATE BANK 2 \$238,400.00 0.32% 0 \$0.00 FIRST KEYSTONE COMMUNITY 1 \$118,700.00 0.16% 0 \$0.00 FIRST MIDWEST BANK 1 \$114,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$231,457.10 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$231,457.10 0.31% 0 \$0.00 FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF 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 3 \$350,800.00 0.47% 0 \$0.00 FIRST NATIONAL BANK 1 \$112,500.00 0.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$112,500.00 0.29% 0 \$0.00		1	\$111,000.00	0.15% 0	\$0.00	
CORPORATION DBA FIRST HOME MORTGAGE CORP FIRST INTERSTATE BANK 2 \$238,400.00 0.32% 0 \$0.00 FIRST KEYSTONE COMMUNITY 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 FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK 1 \$115,000.00 0.32% 0 \$0.00 \$0.00		2	\$248,000.00	0.33% 0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK FIRST MIDWEST BANK I \$114,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C J/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK I \$112,500.00 0.15% 0 \$0.00 \$0.00	CORPORATION DBA FIRST HOME	1	\$115,000.00	0.15% 0	\$0.00	
BANK 1	FIRST INTERSTATE BANK	2	\$238,400.00	0.32% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY 2 \$231,457.10 0.31% 0 \$0.00 OF IDA FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF 1 \$119,811.14 0.16% 0 \$0.00 ID 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 2 \$220,295.00 0.29% 0 \$0.00		1	\$118,700.00	0.16%	\$0.00	
DBA FIRST MORTGAGE COMPANY 2 \$231,457.10 0.31% 0 \$0.00 OF IDA	FIRST MIDWEST BANK	1	\$114,000.00	0.15% 0	\$0.00	
DOING BUSINESS IN THE STATE OF 1 \$119,811.14 0.16% 0 \$0.00	DBA FIRST MORTGAGE COMPANY	2	\$231,457.10	0.31% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST NATIONAL BANK 1 \$112,500.00 0.15% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$220,295.00 0.29% 0 \$0.00	DOING BUSINESS IN THE STATE OF	1	\$119,811.14	0.16% 0	\$0.00	
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 2 \$220,295.00 0.29% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,153.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST 2 \$220,295,00 0,29% 0 \$0,00	· · · · · · · · · · · · · · · · · · ·	3	\$350,800.00	0.47% 0	\$0.00	
1 21 \$220.295.001 0.29%101 \$0.001	FIRST NATIONAL BANK	1	\$112,500.00	0.15% 0	\$0.00	
		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 NATIONAL BANK OF OMAHA	10	\$1,192,350.00	1.59% 0	\$0.00	

FIRST NIAGARA BANK, N.A					
FIRST SAVINGS BANK	FIRST NIAGARA BANK, N.A	1	\$114,000.00	0.15% 0	\$0.00
FIRST STATE BANK	FIRST RELIANCE BANK TPO	2	\$230,500.00	0.31% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	FIRST SAVINGS BANK	1	\$120,800.00	0.16% 0	\$0.00
FIRST STATE BANK OF ST. 1 S117,000.00 0.16% 0 S0.00 FIRST STATE BANK OF ST.CHARLES 1 S125,000.00 0.17% 0 S0.00 FIRST STATE BANK OF ST.CHARLES 1 S125,000.00 0.17% 0 S0.00 FIRST STATE BANK, A ARKANSAS 1 S117,000.00 0.16% 0 S0.00 FIRST TECHNOLOGY FEDERAL 3 S363,500.00 0.48% 0 S0.00 FIRST TECHNOLOGY FEDERAL 3 S363,500.00 0.48% 0 S0.00 FIRST STORE BANK & TRUST 3 S352,312.93 0.47% 0 S0.00 FIRSTRUST BANK 1 S125,000.00 0.17% 0 S0.00 FIRSTRUST BANK 1 S125,000.00 0.16% 0 S0.00 FLAT BRANCH HOME LOANS 1 S112,645.00 0.16% 0 S0.00 FLAT BRANCH MORTGAGE, INC 1 S115,440.00 0.15% 0 S0.00 FRANDSEN BANK & TRUST 1 S123,500.00 0.15% 0 S0.00 FRANDSEN BANK & TRUST 1 S123,500.00 0.15% 0 S0.00 FRANKEINF HORTGAGE 1 S116,000.00 0.15% 0 S0.00 FRANKEINF FINANCIAL, LTD 1 S116,000.00 0.15% 0 S0.00 FRANKLIN FIRST FINANCIAL, LTD 1 S116,000.00 0.15% 0 S0.00 FRANKLIN FIRST FINANCIAL, LTD 1 S116,000.00 0.15% 0 S0.00 FRANKLIN FIRST FINANCIAL, LTD 1 S116,000.00 0.15% 0 S0.00 GES ACTEDIT UNION 1 S117,370.00 0.16% 0 S0.00 GES ACREDIT UNION 1 S112,500.00 0.16% 0 S0.00 GES ACREDIT UNION 1 S117,370.00 0.16% 0 S0.00 GES ACREDIT UNION 1 S117,370.00 0.16% 0 S0.00 GIBRALTAR MORTGAGE 1 S125,000.00 0.15% 0 S0.00 GIBRALTAR MORTGAGE 1 S125,000.00 0.15% 0 S0.00 GOLDEN BELT BANK FSA 1 S119,600.00 0.15% 0 S0.00 GOLDEN BELT BANK FSA 1 S118,000.00 0.15% 0 S0.00 GREAT LAKES CREDIT UNION 1 S112,500.00 0.15% 0 S0.00 GREAT LAKES CREDIT UNION 1 S112,500.00 0.15% 0 S0.00 GREAT BALC BANK & TRUST - IOWA SI12,500.00 0.15% 0 S0.00 GREAT BANK & TRUST - IOWA SI12,500.00 0.15% 0 S0.00 GREAT BANK & TRUST - IOWA SI12,500.00 0.15% 0 S0.00 GREAT BANK & TRUST - IOWA SI12,500.00 0.15% 0 S0.00 GREAT LAKES CREDIT UNI	FIRST STATE BANK	1	\$124,000.00	0.17% 0	\$0.00
CHARLES, MO FIRST STATE BANK OF ST.CHARLES MO A MISSOURI CORP FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE BANK, A ARKANSAS CORPORATION FIRST CHILZENS BANK & TRUST COMPANY FIRST-CHILZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRST STATE BANK & TRUST COMPANY FIRSTRUST BANK FIRST STATE BANK & TRUST COMPANY FIRST-CHILZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRST STATE FIRST STATE BANK FIRST STATE FIRST STAT	FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.16% 0	\$0.00
FIRST STATE BANK OF ST.CHARLES MO A MISSOURI CORP FIRST STATE BANK, A ARKANSAS CORPORATION FIRST STATE BANK, A ARKANSAS CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTSTSTATE BANK FIRST STATE BANK FIRST STATE BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST STATE BANK FIRST STEMPARY FIRST STATE FIRST STATE FIRST STEMPARY FIRST STATE FIRST STEMPARY FIRST STATE FIRST STEMPARY FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STEMPARY FIRST STATE FIRST		1	\$117,000.00	0.16% 0	\$0.00
CORPORATION	FIRST STATE BANK OF ST.CHARLES	1	\$125,000.00	0.17% 0	\$0.00
CREDIT UNION 3 \$353,30,00,00 0.48% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$117,000.00	0.16% 0	\$0.00
COMPANY 3 5352,312.93 0.47% 0 \$0.00		3	\$363,500.00	0.48%	\$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 FRANKEIN 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 1 \$117,370.00 0.16% 0 \$0.00 GCS CREDIT UNION 1 \$119,920.00 0.16% 0 \$0.00 GERSHMAN INVESTMENT CORP. 1 \$120,000.00 0.16% 0 \$0.00 GERSHMAN MORTGAGE 1 \$125,000.00 0.16% 0 \$0.00 GERSHMAN MORTGAGE 1 \$117,370.00 0.16% 0 \$0.00 GIBRALTAR MORTGAGE SERVICES, LLC \$116,000.00 0.15% 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 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$112,500.00 0.16% 0 \$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 GREAT WESTERN BANK 2 \$233,600.00 0.31% 0 \$0.00 GREAT WESTERN BANK 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$110,400.00 0.16% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$110,000.00 0.16% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$0.00		3	\$352,312.93	0.47% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	FIRSTRUST BANK	1	\$125,000.00	0.17% 0	\$0.00
FNB BANK INC S110,400.00	FLAT BRANCH HOME LOANS	1	\$122,645.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$123,500.00 0.16% 0 \$0.00	FLAT BRANCH MORTGAGE, INC	1	\$115,440.00	0.15% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$111,500.00 0.15% 0 \$0.00	FNB BANK INC	1	\$110,400.00	0.15% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	FRANDSEN BANK & TRUST	1	\$123,500.00	0.16% 0	\$0.00
FULTON BANK, N.A	FRANKENMUTH CREDIT UNION	1	\$111,500.00	0.15% 0	\$0.00
GATEWAY MORTGAGE 1 \$117,370.00 0.16% 0 \$0.00	FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.15% 0	\$0.00
CORPORATION 1 \$117,370.00 0.16% 0 \$0.00	FULTON BANK, N.A	1	\$110,650.00	0.15% 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 2 \$245,000.00 0.15% 0 \$0.00 GOLDEN I CREDIT UNION 1 \$111,800.00 0.15% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$119,600.00 0.16% 0 \$0.00 GOUDEN BELT BANK FSA 1 \$119,600.00 0.16% 0 \$0.00 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$112,800.00 0.16% 0 \$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 GREYLOCK FEDERAL CREDIT UNION 1 \$110,400.00 0.15% 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$100,000.00 0.16% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$100,000.00 0.16% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$100,000.00 0.16%		1	\$117,370.00	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 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% 0 \$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 GREYLOCK FEDERAL CREDIT UNION 1 \$110,400.00 0.15% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$0.00		1	\$119,920.00	0.16% 0	\$0.00
D/B/A GERSHMAN MORTGAGE 1 \$125,000.00 0.17% 0 \$0.00		1	\$120,000.00	0.16% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC		1	\$125,000.00	0.17% 0	\$0.00
LLC		1	\$117,370.00	0.16% 0	\$0.00
GMFS, LLC		1	\$116,000.00	0.15% 0	\$0.00
GOLDEN 1 CREDIT UNION 1 \$111,800.00 0.15% 0 \$0.00		2	\$245,000.00	0.33% 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% 0 \$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% 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$10.00 GROW FINANCIAL FEDERAL 1 \$100.00 0.16% 0 \$10		1	·		
GOVERNMENTAL EMPLOYEES 1 \$112,800.00 0.15% 0 \$0.00		1	\$119,600.00	- t	
CREDIT UNION 1 \$112,800.00 0.15% 0 \$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% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$100 GROW FINANCIAL FEDERAL 1 \$100 GROW FINANCIAL FEDER	GOOGAIN INC	1	\$118,000.00	0.16% 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% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00		1	\$112,800.00	0.15% 0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL 1 \$110,400.00 0.15% 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$0.00 CREDIT UNION	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00
FALL 1 \$110,400.00 0.15% 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$0.00	GREAT WESTERN BANK	2	\$235,120.00	0.31% 0	\$0.00
UNION 2 \$233,600.00 0.31% 0 \$0.00 GROW FINANCIAL FEDERAL 1 \$120,000.00 0.16% 0 \$0.00		1	\$110,400.00	0.15% 0	\$0.00
CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00		2	\$233,600.00	0.31% 0	\$0.00
GTE FEDERAL CREDIT UNION 2 \$246,050.00 0.33% 0 \$0.00		1	\$120,000.00	0.16% 0	\$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% (\$0.00	
GUILD MORTGAGE COMPANY	14	\$1,640,050.00	2.19% (\$0.00	
GUILD MORTGAGE COMPANY A	2	¢242 101 69	0.220/ (00.00	
CALIFORNIA CORPORATION	2	\$243,101.68	0.32%	\$0.00	
HEARTLAND CREDIT UNION	2	\$227,600.00	0.3%	\$0.00	
HELENA COMMUNITY CREDIT	1	\$115,000.00	0.15% (\$0.00	
UNION	1	\$113,000.00	0.13%	5 \$0.00	
HERITAGE BANK, A NEBRASKA	1	\$112,500.00	0.15% (\$0.00	
BANKING CORPORATION	1				_
HICKORY POINT BANK & TRUST	1	\$117,370.00	0.16%	\$0.00	
HIGHLANDS RESIDENTIAL	1	\$115,000.00	0.15%	\$0.00	
MORTGAGE, LTD		. ,		<u> </u>	
HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.16%	\$0.00	
HOME NATIONAL BANK OF					
THORNTOWN, CHARTERED BANK	1	\$118,750.00	0.16%	\$0.00	
HOME POINT FINANCIAL					_
CORPORATION	2	\$237,170.00	0.32%	\$0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC	3	\$351,430.00	0.47%	\$0.00	
HOMEBRIDGE FINANCIAL					_
SERVICES, INC. DBA REAL ESTATE	1	\$123,200.00	0.16%	\$0.00	
MORTGAGE					
HOMEOWNERS FINANCIAL GROUP					
USA, LLC AN ARIZONA LIMITED	1	\$125,000.00	0.17%	\$0.00	
LIABI					
HOMESTEAD FUNDING CORP	3	\$348,060.00	0.46% (\$0.00	
HOMETRUST MORTGAGE	1	\$119,920.00	0.16%	\$0.00	
COMPANY	1	·		·	
HONOR BANK	1	\$116,000.00	0.15%		
HONOR CREDIT UNION	2	\$231,575.00	0.31%		
HORIZON BANK, N.A	1	\$121,600.00	0.16%	\$0.00	
IBERIABANK D/B/A IBERIABANK	2	\$222,832.00	0.3%	\$0.00	
MORTGAGE		·			
IC FEDERAL CREDIT UNION	1	\$114,848.00	0.15% (1	
IDAHO CENTRAL CREDIT UNION	5	\$574,274.79	0.77% (\$0.00	
IDAHO HOUSING AND FINANCE	1	\$120,555.00	0.16% (\$0.00	
ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT	3	\$337,175.00	0.45%	\$0.00	
UNION, A CORPORATION				+	_
IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	\$115,000.00	0.15%	\$0.00	
ILLINOIS NATIONAL BANK, A				+	_
CORPORATION	2	\$229,805.00	0.31%	\$0.00	
INDEPENDENT BANK	3	\$357,400.00	0.48% (\$0.00	
INTERCITY STATE BANK	1	\$119,244.32	0.46% (
ELIDICIT STILL DIMIN	1	\$115,600.00	0.15% (1	_
	1	Ψ113,000.00	0.13 /0	Ψ0.00	
•	-	•		•	

INTERLINC MORTGAGE SERVICES, LLC				
JACKSON COUNTY BANK	1	\$113,600.00	0.15% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$119,000.00	0.16% 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,400.00	0.15% 0	
LAKE MICHIGAN CREDIT UNION	6	\$699,487.43	0.93% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$124,800.00	0.17% 0	
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	
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	\$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

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MUFG UNION BANK, N.A	1	\$117,000.00	0.16% 0	\$0.00
MUSA FINANCIAL LLC DBA	1	\$116,800.00	0.16% 0	\$0.00
MORTGAGES US	1	\$110,800.00		·
MWABANK	1	\$124,400.00	0.17% 0	
NASHVILLE SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$226,000.00	0.3%	\$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	
NICOLET NATIONAL BANK	4	\$470,400.00	0.63% 0	
NORTHPOINTE BANK	2	\$242,175.00	0.32% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	
NORTHWESTERN BANK	1	\$119,500.00	0.16% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,650.00	0.16% 0	
NVR MORTGAGE FINANCE, INC	1	\$113,315.00	0.15% 0	\$0.00
OLD NATIONAL BANK	2	\$225,660.00	0.3% 0	
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16% 0	
ON Q FINANCIAL, INC	1	\$112,575.00	0.15% 0	
ONEAZ CREDIT UNION	1	\$118,500.00	0.16% 0	
OOSTBURG STATE BANK	1	\$112,000.00	0.15% 0	
OPPORTUNITY BANK OF MONTANA	2	\$244,500.00	0.33% 0	
ORIENTAL BANK	3	\$357,800.00	0.48% 0	
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	
ORRSTOWN BANK	1	\$123,000.00	0.16% 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,600.00	0.15% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$123,500.00	0.16% 0	\$0.00
PATELCO CREDIT UNION	1	\$114,000.00	0.15% 0	
PEOPLES BANK & TRUST	1	\$113,500.00	0.15% 0	
PEOPLES HOME EQUITY, INC	2	\$238,750.00	0.32% 0	
PEOPLES STATE BANK	1	\$112,500.00	0.15% 0	
PLANTERS FIRST BANK (28755)	1	\$119,815.24	0.16% 0	
PLATINUM MORTGAGE, INC	1	\$121,500.00	0.16% 0	
PLAZA HOME MORTGAGE, INC	1	\$118,534.00	0.16% 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	
PRAIRIE STATE BANK & TRUST	1	\$112,500.00	0.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$113,400.00	0.15% 0	
PROSPERITY HOME MORTGAGE, LLC	5	\$589,400.00	0.79% 0	\$0.00
PULTE MORTGAGE LLC	4	\$464,612.00	0.62% 0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00
RABOBANK, N.A	1	\$112,000.00	0.15% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,915.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$114,700.00	0.15% 0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.17% 0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$120,800.00	0.16% 0	\$0.00
RENASANT BANK	4	\$472,800.00	0.63% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$117,000.00	0.16% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,050.00	0.15% 0	\$0.00
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
	1	\$110,329.86	0.15% 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC				
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	
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
	1	\$120,000.00	0.16% 0	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	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
	WALLICK & VOLK, INC	1	\$121,550.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
	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, AN ALABAMA CORPORATION	1	\$120,175.00	0.16% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.16% 0	\$0.00
	WESTERLY COMMUNITY CU	1	\$124,000.00	0.17% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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		
	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
Total		638	\$74,998,542.73	100% 1	\$117,936.67
3138WH7K2	CASHCALL MORTGAGE	22	\$11,843,500.00	95.67% 0	\$0.00
	IMPAC MORTGAGE CORP	1	\$536,000.00	4.33% 0	\$0.00
Total		23	\$12,379,500.00	100% 0	\$0.00
3138WH7L0	1ST FINANCIAL, INC	1	\$185,250.00		
	1ST MIDAMERICA CREDIT UNION	1	\$197,000.00	0.08% 0	
	ABINGTON BANK	1	\$195,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,275.00	0.67% 0	\$0.00
	ACHIEVA CREDIT UNION	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%	\$0.00
ALPINE BANK & TRUST CO	1	\$179,329.49	0.07%	
ALTRA FEDERAL CREDIT UNION	2	\$370,500.00	0.15%	\$0.00
AMARILLO NATIONAL BANK	1	\$199,500.00	0.08%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$372,495.00	0.15%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$931,406.00	0.37%	\$0.00
AMERICA'S FIRST FCU	1	\$185,250.00	0.07%	\$0.00
AMERICAN BANK	1	\$186,138.04	0.07%	\$0.00
AMERICAN BANK, N.A	1	\$184,000.00	0.07%	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$184,000.00	0.07%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$396,450.00	0.16%	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$182,500.00	0.07%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$967,100.00	0.39% (\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,050.00	0.08%	\$0.00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,080.00	0.14%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,137.23	0.07%	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,128,600.00	0.45%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.08%	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$180,262.00	0.07%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,296,150.00	0.52%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.07%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$181,680.00	0.07%	\$0.00
ANDERSON BROTHERS BANK	1	\$178,600.00	0.07%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$572,675.00	0.23%	\$0.00
APPROVED FUNDING CORP	1	\$191,710.82	0.08% (\$0.00
ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	2	\$381,300.00	0.15%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$176,700.00	0.07%	\$0.00

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ARKANSAS FEDERAL CREDIT UNION	2	\$372,305.00	0.15% 0	\$0.00
ARVEST BANK	4	\$726,050.00	0.29% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,854,191.57	0.74% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,500.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$368,491.09	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	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	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	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	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	1	\$176,239.98	0.07% 0	\$0.00
LIABILITY COMPANY	1	·		·
BEHRENS CAPITAL	1	\$191,250.00	0.08% 0	· · · · · · · · · · · · · · · · · · ·
BEHRENS CAPITAL MORTGAGE	1	\$191,400.00	0.08% 0	· · · · · · · · · · · · · · · · · · ·
BELL BANK	14	\$2,598,950.00	1.04% 0	†
BELL STATE BANK & TRUST	1	\$184,300.00	0.07% 0	1
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%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00
BLACKHAWK BANK	2	\$395,500.00	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,445.00	0.07%	\$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%	\$0.00
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	1
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%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$569,450.00	0.23%	\$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%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$3,521,988.00	1.41%	\$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	1
CASTLE & COOKE MORTGAGE	1	\$183,200.00	0.07% 0	†
CASTLE & COOKE MORTGAGE LLC	1	\$192,500.00	0.08% 0	†
CBC NATIONAL BANK	1	\$183,000.00	0.07% 0	1
CENDERA FUNDING, INC	1	\$180,800.00	0.07% 0	
CENTENNIAL BANK, A CORPORATION	1	\$189,600.00	0.08% 0	

CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.08%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$189,100.00	0.08%	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$565,050.00	0.23% (\$0.00
CENTRUE BANK	2	\$384,000.00	0.15%	1 1
CENTURY LENDING COMPANY	3	\$561,250.00	0.22%	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$176,727.48	0.07%	\$0.00
CHARTER BANK	1	\$195,000.00	0.08%	\$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%	\$0.00
COMMERCE HOME MORTGAGE	4	\$747,100.00	0.3%	\$0.00
COMMERCE STATE BANK	1	\$188,000.00	0.08%	\$0.00
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

1	\$193,000.00	0.08%	\$0.00
2	\$389.300.00	0.16% 0	\$0.00
3	·		
3	\$558,155.00	0.22% 0	\$0.00
1	·		
1	\$195,192.33	0.08% 0	\$0.00
1	\$175,747.18	0.07% 0	\$0.00
1	\$190,000.00	0.08% 0	\$0.00
1	\$185,000.00	0.07% 0	\$0.00
1	\$176,000.00	0.07% 0	\$0.00
, 4	\$734,800.00	0.29%	\$0.00
2	\$382,775.00	0.15%	\$0.00
1	\$198,000.00	0.08% 0	\$0.00
1	\$185,000.00	0.07%	\$0.00
1	\$175,750.00	0.07% 0	\$0.00
1	\$195,895.00	0.08% 0	\$0.00
1	\$182,000.00	0.07% 0	\$0.00
1	\$190,000.00	0.08%	\$0.00
N 1	\$175,288.66	0.07% 0	\$0.00
TT 3	\$572,300.00	0.23%	\$0.00
1	\$195,000.00	0.08% 0	\$0.00
2	\$371,800.00	0.15% 0	\$0.00
10	\$1,866,043.00	0.75% 0	\$0.00
2	\$373,881.00	0.15% 0	\$0.00
1	\$190,800.00	0.08% 0	\$0.00
5 1	\$176,347.03	0.07% 0	\$0.00
E 1	\$185,707.28	0.07% 0	\$0.00
3	\$552,900.00	0.22% 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$389,300.00 K 1 \$177,500.00 3 \$564,727.00 3 \$558,155.00 1 \$194,822.09 1 \$195,192.33 1 \$175,747.18 1 \$190,000.00 1 \$185,000.00 1 \$176,000.00 1 \$198,000.00 1 \$185,000.00 1 \$198,000.00 1 \$195,895.00 1 \$199,000.00 1 \$199,000.00 1 \$195,895.00 1 \$199,000.00 1 \$175,288.66 IT 3 \$572,300.00 2 \$371,800.00 1 \$195,000.00 2 \$371,800.00 1 \$190,800.00 2 \$373,881.00 1 \$190,800.00 2 \$373,881.00	K 1 \$177,500.00 0.07% 0 3 \$564,727.00 0.23% 0 1 \$194,822.09 0.08% 0 1 \$195,192.33 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.07% 0 1 \$176,000.00 0.07% 0 1 \$176,000.00 0.07% 0 2 \$382,775.00 0.15% 0 3 \$198,000.00 0.07% 0 4 \$734,800.00 0.07% 0 1 \$198,000.00 0.07% 0 1 \$198,000.00 0.07% 0 1 \$195,895.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$175,288.66 0.07% 0 1 \$175,288.66 0.07% 0 1 \$195,000.00 0.08% 0 2 \$371,800.00 0.15% 0 2 \$373,881.00 0.15% 0 3 \$190,800.00 0.08% 0 2 \$373,881.00 0.07% 0 3 \$176,347.03 0.07% 0 4 \$18

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT DUPACO COMMUNITY CREDIT UNION 1 \$197,601.93 0.08% 0 8 185,000.00 0.07% 0	\$0.00 \$0.00 \$0.00
DUPACO COMMUNITY CREDIT 1 \$185,000.00 0.07% 0	·
	\$0.00
DUPAGE CREDIT UNION 2 \$382,929.59 0.15% 0	Ψ0.00
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	\$0.00
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	\$0.00
EUSTIS MORTGAGE CORPORATION,A LOUISIANA 1 \$174,818.36 0.07% 0 CORPORATION	\$0.00
EVERETT FINANCIAL INC., DBA 1 \$193,188.76 0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$564,485.00 0.23% 0	\$0.00
EVERGREEN MONEYSOURCE 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 1 \$187,900.00 0.08% 0	\$0.00
FAIRWAY INDEPENDENT 1 \$184,300.00 0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN 1 \$175,750.00 0.07% 0	\$0.00
FAIRWAY INDEPENDENT 30 \$5,495,742.82 2.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$190,668.00 0.08% 0 NORTHPOINT MO	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, 1 \$182,000.00 0.07% 0 CAPITAL MORTGA	\$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	\$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 LLC	14	\$2,614,070.00	1.05% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$367,300.00	0.15% 0	\$0.00
FIRST AMERICAN BANK	1	\$189,606.13	0.08% 0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$179,500.00	0.07% 0	\$0.00
FIRST BANK & TRUST	2	\$374,300.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$563,500.00	0.23% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$183,200.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,600.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$197,295.16	0.08% 0	\$0.00
FIRST COMMUNITY BANK	1	\$196,000.00	0.08% 0	1
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$176,000.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,500.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$926,647.00	0.37%	\$0.00
FIRST DIRECT LENDING, LLC	2	\$358,000.00	0.14% 0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,206.10	0.08%	\$0.00
FIRST EQUITY MORTGAGE	1	\$197,100.00	0.08% 0	\$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	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$362,805.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,200.00	0.08%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.08% 0	\$0.00
FIRST INTERSTATE BANK	5	\$945,280.39	0.38% 0	\$0.00
FIRST MIDWEST BANK	1	\$178,000.00	0.07% 0	\$0.00
FIRST MINNESOTA BANK	1	\$180,975.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$179,200.00	0.07% 0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,600.00	0.07% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,210,450.00	0.88% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$729,891.00	0.29% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,700.00	0.07% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$194,750.00	0.08% 0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$190,950.00	0.08% 0	\$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% 0	\$0.00
FRANKLIN BANK AND TRUST				
COMPANY, A KENTUCKY	1	\$192,000.00	0.08% 0	\$0.00
CORPORATION				
FRANKLIN LOAN CENTER, A	1	\$186,724.51	0.07% 0	\$0.00
CALIFORNIA CORPORATION	1			·
FULTON BANK, N.A	4	\$735,720.00	0.29% 0	\$0.00
GATEWAY MORTGAGE	1	\$178,500.00	0.07% 0	\$0.00
CORPORATION		·		,
GATEWAY MORTGAGE GROUP, LLC	20	\$3,773,592.51	1.51% 0	
GECU	1	\$189,905.00	0.08% 0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,400.00	0.07%	\$0.00
GEO-CORP, INC	2	\$378,500.00	0.15% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.08% 0	
GERSHMAN MORTGAGE	1	\$176,900.00	0.07% 0	\$0.00
GESA CREDIT UNION	2	\$378,800.00	0.15% 0	
GMFS, LLC	3	\$551,980.00	0.22% 0	
GOLDEN 1 CREDIT UNION	3	\$550,151.00	0.22% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,000.00	0.07% 0	
GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$1,316,356.54	0.53% 0	
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 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 CORPORATION	1	\$177,480.00	0.07%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	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, INC	2	\$374,400.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$746,550.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY A		·		
CALIFORNIA CORPORATION	1	\$186,675.00	0.07% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.07% 0	\$0.00
HIGHTECHLENDING, INC	1	\$184,000.00	0.07% 0	\$0.00
profit Direction (O) in (O		\$10.,000.00	0.07 /0 0	Ψ0.00

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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, INC	1	\$181,450.00	0.07% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,482,096.00	0.59% 0	\$0.00
HOME STATE BANK, N.A	1	\$183,750.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$3,368,580.00	1.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$185,074.00	0.07% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$752,200.00	0.3% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$566,385.00	0.23% 0	\$0.00
HOMETOWN BANK	1	\$192,000.00	0.08% 0	\$0.00
HOMETRUST BANK	1	\$180,000.00	0.07% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$194,849.00	0.08% 0	\$0.00
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	\$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	\$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	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$918,300.00	0.37% 0	\$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
LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.08%	\$0.00
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%	\$0.00
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	
		\$190,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.00 %	
·	2	\$386,750.00	0.15% 0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS				
LIMITED LIAB METROPOLITAN BANK	1	\$101.250.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$191,250.00 \$371,298.00	0.08% 0	
MID AMERICA MORTGAGE, INC	3	\$556,475.00	0.13% 0 $0.22% 0$	
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.22% 0	
MIDFIRST BANK	1	\$178,000.00	0.07% 0	
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.03% 0	
MIDLAND STATES BANK	1	\$189,550.00	0.07% 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	
MIDWEST HERITAGE BANK, A	1	\$171,000.00	0.0070	φ0.00
FEDERAL SA	1	\$192,000.00	0.08% 0	·
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	
MOUNTAIN AMERICA CREDIT UNION	3	\$548,000.00	0.22% 0	
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 R	RELIABLE LENDING, LLC	1	\$183,350.00	0.07% 0	\$0.00
NATIONWI	DE BANK	1	\$181,000.00	0.07% 0	\$0.00
NATIONWI	DE HOME LOANS, INC CO	1	\$196,000.00	0.08% 0	\$0.00
NBKC BAN	K	1	\$176,799.00	0.07% 0	\$0.00
NEIGHBOR	HOOD MORTGAGE, INC	3	\$556,000.00	0.22% 0	\$0.00
NETWORK	FUNDING, LP	1	\$196,350.00	0.08% 0	\$0.00
NEW AMER CORPORAT	RICA FINANCIAL TION	1	\$198,900.00	0.08%	\$0.00
NEXBANK	SSB	2	\$383,613.26	0.15% 0	\$0.00
NFM, INC. I	OBA NFM LENDING	1	\$193,999.00	0.08% 0	\$0.00
NICOLET N	ATIONAL BANK	2	\$367,660.00	0.15% 0	\$0.00
NJ LENDER	S CORP	2	\$380,200.00	0.15% 0	\$0.00
NORTH AM FSB	IERICAN SAVINGS BANK,	1	\$199,700.00	0.08%	\$0.00
NORTHEAS	ST BANK	1	\$181,000.00	0.07% 0	\$0.00
NORTHPOI	NTE BANK	3	\$561,544.16	0.22% 0	\$0.00
NORTHVIE	W BANK	4	\$743,450.00	0.3% 0	\$0.00
NORTHWE UNION	ST FEDERAL CREDIT	1	\$179,710.48	0.07% 0	\$0.00
NOVATION	CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00
NUDGE FU	NDING, 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
	FEDERAL CREDIT UNION, Y CHARTERED CREDIT	1	\$196,000.00	0.08% 0	\$0.00
	GAGE FINANCE, INC	3	\$584,980.00	0.23% 0	\$0.00
OAKSTAR I CORPORAT	BANK, A MISSOURI TION	1	\$197,000.00	0.08% 0	\$0.00
OLD NATIO	ONAL BANK	1	\$180,500.00	0.07% 0	\$0.00
ON Q FINA	NCIAL, INC	3	\$567,766.00	0.23% 0	\$0.00
ONEAZ CR	EDIT UNION	1	\$187,500.00	0.07% 0	\$0.00
ONPOINT C UNION	COMMUNITY CREDIT	2	\$383,500.00	0.15%	\$0.00
OPES ADVI	SORS, INC	1	\$190,000.00	0.08% 0	\$0.00
OPPORTUN	ITY BANK OF MONTANA	2	\$357,000.00	0.14% 0	\$0.00
ORIGIN BA	NK	2	\$368,700.37	0.15% 0	\$0.00
OVM FINAL	NCIAL, INC	1	\$191,231.54	0.08% 0	\$0.00
	NION FINANCIAL, LLC, A IA LIMITED	1	\$194,400.00	0.08%	\$0.00
PARAMOU: LLC	NT EQUITY MORTGAGE,	2	\$375,000.00	0.15% 0	\$0.00
	NT RESIDENTIAL E GROUP INC., A IA CORP	1	\$192,000.00	0.08% 0	\$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

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PATRIOT HOME MORTGAGE	1	\$185,835.00		
PAWTUCKET CREDIT UNION	1	\$179,200.00		
PBI BANK INC	1	\$186,400.00		:
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%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$192,900.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY	5	\$918,750.00		
PEOPLES HOME EQUITY, INC	10	\$1,892,530.00		
PEOPLES STATE BANK	2	\$366,900.00		\$0.00
PEOPLES UNITED BANK, N.A	1	\$185,983.41	0.07% 0	
PHENIX GIRARD BANK	1	\$191,704.38	0.08% 0	
PINNACLE BANK-WYOMING	1	\$199,900.00		
PIONEER BANK	1	\$188,320.00		
PLATINUM MORTGAGE, INC	9	\$1,685,920.00		
PLAZA HOME MORTGAGE, INC	7	\$1,282,400.00		
POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00		
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		
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	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00		
PROFINIUM, INC., A CORPORATION	1	\$183,920.00	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$907,657.00		
PROVIDENT CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$376,000.00	0.15% 0	
PULTE MORTGAGE LLC	4	\$739,652.00	0.3% 0	
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\$188,790.00 \$927,900.00 \$177,000.00 \$755,325.00 \$186,000.00 \$181,700.00 \$2,029,248.15 \$192,500.00 \$186,300.00 \$186,300.00 \$186,300.00 \$198,450.64 \$387,600.00 \$199,500.00 \$175,750.00 \$369,040.00 \$943,050.00	0.08% 0 0.37% 0 0.07% 0 0.07% 0 0.07% 0 0.08% 0 0.07% 0 0.05% 0 0.07% 0 0.15% 0 0.08% 0 0.08% 0 0.15% 0 0.08% 0 0.15% 0	\$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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\$186,300.00 \$180,000.00 \$365,000.00 \$198,450.64 \$387,600.00 \$199,500.00 \$175,750.00 \$369,040.00	0.07% 0 0.07% 0 0.15% 0 0.08% 0 0.16% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$180,000.00 \$365,000.00 \$198,450.64 \$387,600.00 \$199,500.00 \$175,750.00 \$369,040.00	0.07% 0 0.15% 0 0.08% 0 0.16% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$365,000.00 \$198,450.64 \$387,600.00 \$199,500.00 \$175,750.00 \$369,040.00	0.15% 0 0.08% 0 0.16% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$198,450.64 \$387,600.00 \$199,500.00 \$175,750.00 \$369,040.00	0.08% 0 0.16% 0 0.08% 0 0.07% 0	\$0.00 \$0.00 \$0.00
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\$199,500.00 \$175,750.00 \$369,040.00	0.08% 0 0.07% 0	\$0.00
\$175,750.00 \$369,040.00	0.07% 0	
\$369,040.00		
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\$943,050.00		
	0.38% 0	\$0.00
\$737,311.00	0.29% 0	
\$380,723.36	0.15% 0	\$0.00
\$376,000.00	0.15% 0	
\$376,321,15	0.15% 0	\$0.00
		1
\$179,716.72	0.07% 0	
\$191,000.00	0.08% 0	\$0.00
\$181,700,00	0.07% 0	\$0.00
\$176,250.00	0.07% 0	
\$188,000.00	0.08% 0	\$0.00
\$190,400,00	0.08% 0	\$0.00
\$187,000.00	0.07% 0	
\$550,420.00	0.22% 0	\$0.00
\$1,503,350.00	0.6% 0	\$0.00
\$535.410.00	0.21%0	\$0.00
\$189,150.00	0.08% 0	
	\$376,000.00 \$376,321.15 \$1,115,656.24 \$179,716.72 \$191,000.00 \$181,700.00 \$176,250.00 \$188,000.00 \$190,400.00 \$187,000.00 \$550,420.00 \$1,503,350.00 \$535,410.00	\$376,000.00 0.15% 0 \$376,321.15 0.15% 0 \$1,115,656.24 0.45% 0 \$179,716.72 0.07% 0 \$191,000.00 0.08% 0 \$181,700.00 0.07% 0 \$176,250.00 0.07% 0 \$188,000.00 0.08% 0 \$187,000.00 0.08% 0 \$150,420.00 0.07% 0 \$550,420.00 0.22% 0 \$1,503,350.00 0.6% 0 \$535,410.00 0.21% 0

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SHELBY SAVINGS BANK, SSB					
COMPANY, INC S S1,486,200.00 0.05% 0 0.00	SHELBY SAVINGS BANK, SSB	1	\$186,000.00	0.07% 0	\$0.00
SILVER STATE SCHOOLS 1 \$190,000.00 0.08% 0 \$0.00	SIERRA PACIFIC MORTGAGE	Q	\$1.486.200.00	0.50%	\$0.00
MORTGAGE COMPANY	COMPANY, INC	0	\$1,460,200.00	0.39%0	\$0.00
SIMMONS BANK		1	\$190,000,00	0.08%0	\$0.00
SINDEO, INC		1	·		
SMART FINANCIAL CREDIT UNION 1 \$178,194.00 0.07% 0 \$0.00		2	·		
SOLARITY CREDIT UNION 2 \$355,920.00 0.14% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$187,200.00 0.07% 0 \$0.00 SOURD COMMUNITY BANK 1 \$193,000.00 0.08% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00 SOUTH STATE BANK 8 \$1,459,570.00 0.58% 0 \$0.00 SOUTH STATE BANK 1 \$198,320.00 0.08% 0 \$0.00 SOUTH STATE BANK 1 \$196,000.00 0.08% 0 \$0.00 SOUTH STATE BANK 1 \$196,000.00 0.08% 0 \$0.00 SSBT MORTGAGE GROUP, LLC 2 \$359,451.54 0.14% 0 \$0.00 SSBT MORTGAGE CORPORATION 1 \$195,300.00 0.08% 0 \$0.00 ST. JAMES MORTGAGE 2 \$368,000.00 0.15% 0 \$0.00 ST. MARY'S BANK 1 \$175,750.00 0.07% 0 \$0.00 STATE BANK OF DE KALB 1 \$176,000.00 0.07% 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 SOUTHERN UTAH 3 \$548,780.00 0.22% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 3 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHW	·	1			
SOLIDARITY COMMUNITY FCU		1			
SOMERSET TRUST COMPANY		2			
SOUND COMMUNITY BANK		1			
SOUTH PACIFIC FINANCIAL 1 \$192,000.00 0.08% 0 \$0.00		1			
SIPERING SOUTH STATE BANK SIPERING SOUTH STATE BANK SOUTHERN FIRST BANK SIPERING SOUTHERN STATES BANK SIPERING SOUTHERN STATE BANK OF DE KALB SIPERING SOUTHERN STATE BANK OF SOUTHERN STATEWIDE MORTGAGE SIPERING SOUTHERN STATEWIDE MORTGAGE SIPERING SOUTH STATEWIDE MORTGAGE SIPERING SOUTH SOUT		1	\$193,000.00	0.08% 0	\$0.00
SOUTHERN FIRST BANK		1	\$192,000.00	0.08% 0	\$0.00
SOUTHERN STATES BANK	SOUTH STATE BANK	8	\$1,459,570.00	0.58% 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 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 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$0.00 STATEWIDE MORTGAGE 1 \$175,750.00 0.000 \$0.00 STATEWIDE MORTGAGE 1 \$175,750.00 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 \$0.00 SUMHIT CREDIT UNION 6 \$1,118,225.00 0.45% 0 \$0.00 SUNCOAST CREDIT UNION 1 \$175,235.67 0.07% 0 \$0.00 SUPERIOR CREDIT UNION 1 \$187,000.00 0.07% 0 \$0.00 SUBC MORTGAGE CORPORATION 21 \$33,898,605.00 1.56% 0 \$0.00 TALMER BANK AND TRUST 5 \$929,550.00 0.37% 0 \$0.00 TBA CREDIT UNION 2 \$33,898,605.00 1.56% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$336,525.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 2 \$336,525.00 0.15% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 2 \$365,225.00 0.15% 0 \$0.00	SOUTHERN FIRST BANK	1	\$198,320.00	0.08% 0	\$0.00
ST. JAMES MORTGAGE 1 \$195,300.00 0.08% 0 \$0.00	SOUTHERN STATES BANK	1	\$196,000.00	$0.08\% \ 0$	\$0.00
S195,300.00 S0.00 S0.00	SSBT MORTGAGE GROUP, LLC	2	\$359,451.54	0.14% 0	\$0.00
ST.MARY'S BANK		1	\$195,300.00	0.08% 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 \$197,140.00 0.08% 0 \$0.00 STATE BANK OF SOUTHWEST 1 \$197,140.00 0.08% 0 \$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, 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 0.37% 0 \$0.00 TALMER BANK AND TRUST 5 \$929,550.00 0.37% 0 \$0.00 TD BANK, N.A 4 \$752,077.00 0.37% 0 \$0.00 TEXAS BANK 2 \$378,500.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$386,367.00 0.15% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 2 \$365,225.00 0.15% 0 \$0.00		1	\$175,750.00	0.07% 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 MISSOURI 1 \$197,140.00 0.08% 0 \$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, 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 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		2	·		
STATE BANK OF SOUTHERN UTAH 3 \$548,780.00 0.22% 0 \$0.00 STATE BANK OF SOUTHWEST MISSOURI 1 \$197,140.00 0.08% 0 \$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, 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		1	·		
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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, 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 SUPERIOR CREDIT UNION 1 \$187,000.00 0.07% 0 \$0.00 SWBC MORTGAGE CORPORATION 21 \$3,898,605.00 1.56% 0 \$0.00 TBA CREDIT UNION 2 \$398,700.00 0.15% 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 \$0.00 THE AMERICAN EAGL		1	\$197,140.00		\$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, 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 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 DOW EMPLOYEES CREDIT UNION 2 \$386,367.00 0.15% 0 \$0.00		10	\$1.873.614.77	0.75% 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, 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 TBA CREDIT UNION 2 \$398,700.00 0.16% 0 \$0.00 TBA CREDIT UNION 2 \$398,700.00 0.15% 0 \$0.00 TEXAS BANK 2 \$378,500.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$386,367.00 0.15% 0 \$0.00 <	·	1			
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STERLING BANK & TRUST, F.S.B 1 \$190,000.00 0.08% 0 \$0.00	,	9			
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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 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$386,367.00 0.15% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 2 \$365,225.00 0.15% 0 \$0.00		1		++	
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TEXAS BANK 2 \$378,500.00 0.15% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$386,367.00 0.15% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 2 \$365,225.00 0.15% 0 \$0.00			·	11	
TEXAS DOW EMPLOYEES CREDIT 2 \$386,367.00 0.15% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 2 \$365,225.00 0.15% 0 \$0.00					
THE AMERICAN EAGLE MORTGAGE 2 \$365,225,00 0,15% 0 \$0,00	TEXAS DOW EMPLOYEES CREDIT		·		
	THE AMERICAN EAGLE MORTGAGE	2	\$365,225.00	0.15% 0	\$0.00

THE BRYN MAWR TERUST COMPANY	1	\$192,750.00	0.08% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$182,000.00	0.07% 0	\$0.00
THE CAPE COD FIVE CENTS	2	,		
SAVINGS	3	\$557,000.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$190,100.00	0.08% 0	\$0.00
DENNISON	1	\$190,100.00	0.08 /6 0	φ0.00
THE FIRST NATIONAL BANK OF	1	\$194,000.00	0.08% 0	\$0.00
NORTHFIE		, , , , , , , , , , , , , , , , , , , ,		,
THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00
THE MONEY SOURCE INC. DBA	-			
ENDEAVOR AMERICA LOAN	2	\$355,100.00	0.14% 0	\$0.00
SERVICES, A	-	ψ333,100.00	0.1170	Ψ0.00
THE PRIVATE BANK AND TRUST	1	\$179,200.00	0.07% 0	\$0.00
THE SECURITY NATIONAL BANK OF	1	¢190.525.00	0.08% 0	\$0.00
SIOUX CITY, IOWA	1	\$189,525.00	0.08%	\$0.00
THIRD FEDERAL SAVINGS AND				
LOAN ASSOCIATION OF	2	\$376,090.39	0.15% 0	\$0.00
CLEVELAND				
THREE RIVERS FEDERAL CREDIT	1	\$179,750.00	0.07% 0	\$0.00
UNION	1	¢104.000.00	0.0007.0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$194,000.00	0.08% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$194,250.00	0.08%	\$0.00
TJC MORTGAGE, INC	2	\$363,550.00	0.15% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$193,100.00	0.08% 0	1
TOPLINE FEDERAL CREDIT UNION	2	\$371,755.00	0.15% 0	
TOTAL MORTGAGE SERVICES, LLC	3	\$571,450.00	0.23% 0	
TOWER FEDERAL CREDIT UNION	4	\$733,900.00	0.29% 0	·
TOWN AND COUNTRY BANC	1	·		·
MORTGAGE SERVICES, INC	1	\$184,400.00	0.07% 0	\$0.00
TOWNE MORTGAGE, A LIMITED	1	\$178,242.81	0.07% 0	\$0.00
LIABILITY COMPANY	1	\$170,242.01	0.07700	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$370,500.00	0.15% 0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$180,000.00	0.07% 0	\$0.00
UNION				
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
CREDIT UNION UNION HOME MORTGAGE CORP., A				
CORPORATION	2	\$367,500.00	0.15% 0	\$0.00
UNION SAVINGS BANK, AN OHIO				
CORPORATION	1	\$194,700.00	0.08%	\$0.00
UNITED BANK	1	\$187,000.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,697,300.00	0.68% 0	
	1	\$193,500.00	0.08% 0	
		. ,		

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERS BANK AND TRUST CO US MORTGAGES UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERS BANK AND TRUST CO UTHAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGES UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW HARRIE BANK US H99,500.00 UWHARRIE BANK US H99,500.00 VALLEY NATIONAL BANK VALLEY NATIONAL BANK VANGUARD FUNDING UFRIDIAN CREDIT UNION VERIDIAN CREDIT UNION UFRIDIAN CREDIT UNION UVERIDIAN CREDIT UNION UVERIDIAN CREDIT UNION UVERIDIAN CREDIT UNION UVERIDIAN CREDIT UNION UVERIDAN CREDIT UNION UVERIDAN CREDIT UNION UVERICA CREDIT UNION UVERICA SUMMERS US H39,500.00 UVERICA SUMMERS UVANGUARD FUNDING UVERICA SUMMERS UVANGUARD UVANGU	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	18	\$3,371,011.49	1.35% 0	\$0.00
UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO US MORTGAGES 1 \$195,300.00 0.08% 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 0.08% 0 \$0.00 UWHARRIE BANK 1 \$199,500.00 0.08% 0 \$0.00 VALLEY NATIONAL BANK 4 \$748,000.00 VANGUARD FUNDING 1 \$177,038 80 0.07% 0 \$0.00 VARIUARD FUNDING VARIUARD FUNDING 1 \$193,500.00 0.07% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$183,000.00 VERITAS FUNDING, LLC ISAOA 10 \$1.865,705.00 0.07% 0 \$0.00 VERVE, A CREDIT UNION 1 \$180,900.00 VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK GROUP, INC. DBA VITEK 2 \$388,800.00 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$381,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$181,414.39 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$181,414.39 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WEICHERT FINANCIAL SERVICES 1 \$196,175.00 0.08% 0 \$0.00 WEST GATE BANK 2 \$388,715.00 0.07% 0 \$0.00 WEST GATE BANK 2 \$387,150.00 0.07% 0 \$0.00 WEST GATE BANK 3 \$555,500.00 0.07% 0 \$0.00 WINNPOINTE CORPORATION DBA NITERACTIVE MORTGAGE 2 \$367,800.00 0.07% 0 \$0.00 WISCONSIN BANK & TRUST 1 \$175,250.00 0.07% 0 \$0.00	UNIVERSAL LENDING	1	\$196,500.00	0.08%	\$0.00
CREDIT UNION		3	\$568,600.00	0.23% 0	\$0.00
US MORTGAGES		1	\$195,000.00	0.08%	\$0.00
UTAH COMMUNITY FEDERAL 3 \$559,345.00 0.22% 0 \$0.00	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.07% 0	\$0.00
CREDIT UNION	US MORTGAGES	1	\$195,300.00	0.08% 0	\$0.00
UWHARRIE BANK		3	\$559,345.00	0.22%	\$0.00
VALLEY NATIONAL BANK	UW CREDIT UNION	3	\$557,500.00	0.22% 0	\$0.00
VANGUARD FUNDING	UWHARRIE BANK	1	\$199,500.00	0.08% 0	\$0.00
VANGUARD FUNDING LLC	VALLEY NATIONAL BANK	4	\$748,000.00	0.3% 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 2 \$388,800.00 0.16% 0 \$0.00 MORTGAGE 2 \$388,800.00 0.16% 0 \$0.00 WALLICK & VOLK, INC 1 \$188,852.32 0.08% 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$381,000.00 0.15% 0 \$0.00 WATERSTONE MORTGAGE 1 \$181,414.39 0.07% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$196,175.00 0.08% 0 \$0.00 WEILLS FARGO BANK, N.A 3 \$550,651.25 0.22% 0 \$0.00 WEST ALABAMA BANK AND TRUST 1 \$187,500.00 0.07% 0 \$0.00 WEST GATE BANK 2 \$387,150.00 0.07% 0 \$0.00	VANGUARD FUNDING	1	\$177,038.80	0.07% 0	\$0.00
VERITAS FUNDING, LLC ISAOA 10 \$1,865,705.00 0.75% 0 \$0.00	VANGUARD FUNDING LLC	1	\$193,500.00	0.08% 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 2 \$388,800.00 0.16% 0 \$0.00 MORTGAGE 2 \$388,800.00 0.16% 0 \$0.00 WALLICK & 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 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 0.07% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$185,000.00 0.07% 0 \$0.00 WESTERA CREDIT UNION 1 \$178,100.00 0.07% 0 \$0.00	VERIDIAN CREDIT UNION	1	\$183,000.00	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 2 \$388,800.00 0.16% 0 \$0.00 MORTGAGE 3188,852.32 0.08% 0 \$0.00 WALLICK & 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 \$196,175.00 0.08% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$196,175.00 0.08% 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 0.07% 0 \$0.00 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 1 \$185,000.00 0.07% 0 \$0.00 WESTERA CREDIT UNION 1 \$178,100.00 0.07% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$178,100.00 0.07% 0 \$0.0	VERITAS FUNDING, LLC ISAOA	10	\$1,865,705.00	0.75% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 2 \$388,800.00 0.16% 0 \$0.00 MORTGAGE 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 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 WINTERACTIVE MORTGAGE 2 \$367,	VERVE, A CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC I \$188,852.32 0.08% 0 \$0.00 WALLICK AND VOLK INC I \$197,688.39 0.08% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A S550,651.25 0.22% 0 \$0.00 WEST ALABAMA BANK AND TRUST WEST GATE BANK S388,800.00 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WEST GATE BANK S388,800.00 0.08% 0 \$0.00 \$0.00	VIRGINIA CREDIT UNION, INC	1	\$195,500.00	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 WEOKIE FARGO BANK, N.A 3 \$550,651.25 0.22% 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 WINTERACTIVE MORTGAGE 2 \$367,800.00 0.15% 0 \$0.00 WISCONSIN BANK & TRUST 1 \$175,250.00 0.07% 0 \$0.00	GROUP, INC. DBA VITEK	2	\$388,800.00	0.16% 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	WALLICK & VOLK, INC	1	\$188,852.32	0.08% 0	\$0.00
CREDIT UNION 2 \$381,000.00 0.15% 0 \$0.00	WALLICK AND VOLK INC	1	\$197,688.39	0.08% 0	\$0.00
S181,414.39 0.07% 0 \$0.00		2	\$381,000.00	0.15% 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		1	\$181,414.39	0.07% 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	WEICHERT FINANCIAL SERVICES	1	\$196,175.00	0.08% 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	WELLS FARGO BANK, N.A	3	\$550,651.25	0.22% 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	WEOKIE CREDIT UNION	1	\$182,875.00	0.07% 0	\$0.00
WESTCOAST MORTGAGE GROUP 1 \$185,000.00 0.07% 0 \$0.00	WEST ALABAMA BANK AND TRUST	1	\$187,500.00	0.07% 0	\$0.00
AND REALTY COMPANY WESTERRA CREDIT UNION WINGS FINANCIAL CREDIT UNION WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE WISCONSIN BANK & TRUST 1 \$185,000.00 \$0.00 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	WEST GATE BANK	2	\$387,150.00	0.15% 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		1	\$185,000.00	0.07%	\$0.00
WINNPOINTE CORPORATION DBA 2 \$367,800.00 0.15% 0 \$0.00	WESTERRA CREDIT UNION	3	\$583,688.39	0.23% 0	\$0.00
WINNPOINTE CORPORATION DBA 2 \$367,800.00 0.15% 0 \$0.00		1			1
WISCONSIN BANK & TRUST 1 \$175,250.00 0.07% 0 \$0.00		2		0.15% 0	\$0.00
		1	\$175,250.00	0.07% 0	\$0.00
Tealle and a second and a second a seco		2	\$387,309.00	0.15% 0	†

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	WR STARKEY MORTGAGE, LLP NMLS# 2146				
	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
0 100 11171110	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
	ACADEMY MORTGAGE CORPORATION	7	\$1,337,700.00	0.67% 0	\$0.00
	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	\$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

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AMERICAN PACIFIC MTG CORP	5	\$935,350.00	0.47% 0	\$0.00
AMERICAN SOUTHWEST	1	\$190,500.00	0.1% 0	\$0.00
MORTGAGE CORP	1	Ψ170,300.00	0.1 70 0	ψ0.00
AMERIFIRST FINANCIAL	2	\$374,400.00	0.19% 0	\$0.00
CORPORATION	1		0.10/.0	Φ0.00
AMERIFIRST FINANCIAL, INC	1	\$199,500.00	0.1% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$182,400.00	0.09% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD				
NATIONAL BANK	1	\$185,000.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	¢260 040 00	0.100/.0	¢0.00
LLC DBA BENCHMARK MORTGAGE	2	\$368,848.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$180,000.00	0.09% 0	\$0.00
LLC, DBA BENCHMARK MORTGAGE	1	·		
ARVEST BANK	3	\$535,500.00	0.27% 0	\$0.00
ASSEMBLIES OF GOD CREDIT	1	\$178,500.00	0.09% 0	\$0.00
UNION				·
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$751,600.00	0.38% 0	\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	1			
LLC ISAOAATIMA	3	\$564,875.00	0.28% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	¢177.000.00	0.0007.0	¢0.00
LLC	1	\$177,000.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	3	\$589,000.00	0.29% 0	\$0.00
LLC	3	Ψ307,000.00	0.27700	ψ0.00
AXIA FINANCIAL, LLC, A LIMITED	2	\$354,950.00	0.18% 0	\$0.00
LIABILITY COMPANY	1	¢100,000,00	0.107.0	¢0.00
BADGER BANK BALTIMORE COUNTY EMPLOYEES	1	\$190,000.00	0.1% 0	\$0.00
FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL				
ASSOCIATION, DBA BANC HOME	2	\$362,783.73	0.18% 0	\$0.00
LOAN		·		
BANCO SANTANDER PR	1	\$180,000.00	0.09% 0	\$0.00
BANK IOWA	1	\$192,850.00	0.1% 0	
BANK MUTUAL	1	\$184,500.00	0.09% 0	\$0.00
BANK OF DEERFIELD	2	\$375,700.00	0.19% 0	
BANK OF ENGLAND	2	\$370,400.00	0.19% 0	
BANK OF HAWAII RETAIL	1	\$198,000.00	0.1% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$570,970.42	0.29% 0	\$0.00
STATE BANKING CORP	2	·	0.2007.0	
BANNER BANK	3	\$561,700.00	0.28% 0	
BAXTER CREDIT UNION	4	\$769,625.00	0.38% 0	
BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP	5	\$920,682.00 \$199,500.00	0.46% 0 0.1% 0	
BELL BANK	7	\$1,298,350.00	0.1% 0	
DELL DAINK	/	ψ1,490,330.00	0.03%0	φυ.υυ

BELL STATE BANK &	TRUST	1	\$199,000.00	0.1%	0 \$0.00
BERKSHIRE BANK		1	\$199,500.00	0.1%	
BLG HOLDINGS, INC MORTGAGE	DBA SIMPLE	1	\$185,000.00	0.09%	\$0.00
BLUE WATERS MORT REAL ESTATE GROUP		1	\$185,600.00	0.09%	\$0.00
BOEING EMPLOYEES UNION	CREDIT	3	\$580,888.12	0.29%	\$0.00
BOFI FEDERAL BANK		1	\$180,000.00	0.09%	\$0.00
BOKF NA DBA BANK ALBUQUERQUE	OF	2	\$379,000.00	0.19%	\$0.00
BOKF NA DBA BANK	OF ARIZONA	1	\$193,600.00	0.1%	\$0.00
BOKF NA DBA BANK OKLAHOMA	OF	2	\$372,650.00	0.19%	\$0.00
BREMER BANK, NATI ASSOCIATION	ONAL	5	\$906,915.00	0.45%	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		4	\$728,828.00	0.36%	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		5	\$943,050.00	0.47%	\$0.00
BROKER SOLUTIONS AMERICAN FUNDING		2	\$373,000.00	0.19%	\$0.00
BRYANT FINANCIAL		1	\$175,750.00	0.09%	\$0.00
C.U. MORTGAGE SER	VICES, INC	1	\$182,000.00	0.09%	0 \$0.00
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	•	17	\$3,207,980.00	1.6%	\$0.00
CARROLLTON BANK		1	\$184,500.00	0.09%	0 \$0.00
CARTUS HOME LOAN	IS	1	\$184,501.46	0.09%	0.00
CASHCALL MORTGA	GE	3	\$561,000.00	0.28%	0 \$0.00
CASTLE & COOKE MO	ORTGAGE LLC	1	\$191,500.00	0.1%	\$0.00
CEDAR RAPIDS BANK COMPANY	X & TRUST	1	\$190,000.00	0.1%	\$0.00
CENTENNIAL LENDIN	NG, LLC	2	\$365,300.00	0.18%	0 \$0.00
CENTRAL BANK		1	\$178,500.00	0.09%	\$0.00
CENTRAL BANK OF B COUNTY	SOONE	1	\$195,000.00	0.1%	\$0.00
CENTRAL TRUST BAN	NK	2	\$356,800.00	0.18%	0.00
CENTRUE BANK		1	\$181,500.00	0.09%	\$0.00
CENTURY LENDING (COMPANY	7	\$1,317,700.00	0.66%	0 \$0.00
CHAMPION CREDIT U	INION	1	\$197,600.00	0.1%	0 \$0.00
CHARTER BANK		1	\$191,475.00	0.1%	1
CHELSEA GROTON B.	ANK	2	\$373,322.85	0.19%	1 1
CHEMICAL BANK		1	\$192,500.00	0.1%	0 \$0.00
CHERRY CREEK MOR INC	TGAGE CO.,	9	\$1,723,832.00	0.86%	\$0.00
CITIZENS BANK		1	\$195,250.00	0.1%	0 \$0.00
CITIZENS FIRST BANI	K	1	\$177,600.00	0.09%	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$577,157.75	0.29% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$181,000.00	0.09% 0	\$0.00
CITY BANK MORTGAGE	1	\$180,000.00	0.09% 0	
CITY NATIONAL BANK	1	\$197,000.00	0.1% 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$185,707.28	0.09% 0	
CLINTON SAVINGS BANK	1	\$181,000.00	0.09% 0	\$0.00
CMG MORTGAGE INC	2	\$379,300.00	0.19% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,995.52	0.09% 0	
COASTAL FEDERAL CREDIT UNION	3	\$544,800.00	0.27% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$196,000.00	0.1% 0	
COMMERCE BANK	1	\$181,500.00	0.09% 0	
COMMERCE HOME MORTGAGE	4	\$755,700.00	0.38% 0	
COMMONWEALTH BANK & TRUST COMPANY	4	\$762,850.00	0.38% 0	
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	
CONSUMERS CREDIT UNION	2	\$380,000.00	0.19% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	
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	
DIME BANK	2	\$359,000.00	0.18% 0	
DIRECT MORTGAGE, CORP	2	\$383,101.89	0.19% 0	
DIRECTORS MORTGAGE, INC	1	\$199,500.00	0.1% 0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,000.00	0.09%	\$0.00
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%	\$0.00
DUPAGE CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$186,000.00	0.09%	\$0.00
E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.1%	\$0.00
EECU	2	\$374,600.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$368,117.00	0.18% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$568,670.00	0.28% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$540,250.00	0.27% 0	\$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	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,420.00	0.19% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$194,700.00	0.1% 0	\$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	\$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.09% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$178,400.00	0.09% 0	\$0.00
FARMERS STATE BANK	1	\$185,000.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	4	\$758,007.00	0.38% 0	\$0.00
FIDELITY BANK	2	\$389,300.00	0.19% 0	\$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	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$914,150.00	0.46% 0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$196,650.00	0.1% 0	\$0.00
			1	

FIRST BANK & TRUST	1	\$189,852.00	0.09%	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$381,050.41	0.19%	\$0.00
 MORTGAGE		·		·
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%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$574,485.00	0.29%	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$944,200.00	0.47%	\$0.00
FIRST INTERSTATE BANK	5	\$924,400.00	0.46%	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$179,895.64	0.09%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$177,000.00	0.09%	\$0.00
FIRST MERCHANTS BANK	1	\$194,650.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$743,070.00	0.37%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$356,000.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.09%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$394,700.00	0.2%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$177,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$372,125.00	0.19%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$199,700.00	0.1%	\$0.00
FIRST RELIANCE BANK TPO	1	\$183,350.00	0.09%	\$0.00
FIRST REPUBLIC BANK	1	\$195,000.00	0.1%	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$182,000.00	0.09%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,600.00	0.38%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,335,431.00	0.67%	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$177,000.00	0.09%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,083.99	0.18%	\$0.00
FIRSTBANK	6	\$1,101,500.00	0.55%	\$0.00
11101111111	0.			
FIRSTRUST BANK	4	\$740,840.00	0.37%	\$0.00
		\$740,840.00 \$185,225.15	0.37% 0	+
FIRSTRUST BANK		·		\$0.00

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FNB BANK, N.A	1	\$183,200.00	0.09% 0	\$0.00
FORUM CREDIT UNION	3	\$558,050.00	0.28% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$180,000.00	0.09% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$378,000.00	0.19% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$196,000.00	0.1% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$176,700.00	0.09% 0	\$0.00
FREEDOM CREDIT UNION	2	\$368,850.00	0.18% 0	\$0.00
FULTON BANK, N.A	1	\$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	\$0.00
GERSHMAN MORTGAGE	1	\$182,000.00	0.09% 0	\$0.00
GESA CREDIT UNION	2	\$386,230.00	0.19% 0	\$0.00
GMFS, LLC	2	\$373,400.00	0.19% 0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$356,000.00	0.18% 0	\$0.00
GOLDWATER BANK, NATIONAL	4	¢722 010 00	0.270/.0	¢0.00
ASSOCIATIO	4	\$733,810.00	0.37% 0	\$0.00
GOLDWATER BANK, NATIONAL	1	\$189,720.09	0.09% 0	\$0.00
ASSOCIATION	1	\$109,720.09	0.09%0	\$0.00
GOTHENBURG STATE BANK	1	\$199,000.00	0.1% 0	\$0.00
GREAT MIDWEST BANK	1	\$189,111.00	0.09% 0	\$0.00
GREAT WESTERN BANK	4	\$737,193.00	0.37% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$363,900.00	0.18% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$185,435.00	0.09% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$175,200.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$944,657.49	0.47% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$740,209.28	0.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,108,500.00	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$197,600.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$195,687.00	0.1% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,746.42	0.09% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$185,250.00	0.09% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$380,770.00	0.19% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$181,985.00	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$373,320.00	0.19% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.09% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$187,134.90	0.09% 0	\$0.00
HOME POINT FINANCIAL				
CORPORATION	1	\$189,000.00	0.09% 0	\$0.00

HOMEDDIDGE EINANGLAI				
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,330,334.20	2.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$182,320.00	0.09% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,325.00	0.09% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$381,220.00	0.19% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,200.00	0.1% 0	\$0.00
HOMEWISE, INC	1	\$193,200.00	0.1% 0	\$0.00
HONOR CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00
HORIZON BANK, N.A	2	\$369,640.00	0.18% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$194,750.00	0.1% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$176,000.00	0.09% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$930,604.24	0.47% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,121,513.00	0.56% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$371,515.00	0.19% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$355,310.00	0.18% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$193,903.00	0.1% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,000.00	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$195,000.00	0.1% 0	\$0.00
INTERRA CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$195,000.00	0.1% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$567,987.00	0.28% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$176,055.00	0.09% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,967.00	0.09% 0	\$0.00
JMAC LENDING, INC	1	\$185,000.00	0.09% 0	\$0.00
JRDB, INC - COR	1	\$197,400.00	0.1% 0	\$0.00
JSC FCU	1	\$180,500.00	0.09% 0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$577,550.00	0.29% 0	
LAKE MICHIGAN CREDIT UNION	3	\$566,105.00	0.28% 0	
LAKE MORTGAGE COMPANY, INC	2	\$353,500.00	0.18% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$1,493,705.00	0.75% 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,107,952.97	0.55% 0	\$0.00
LEADER BANK N.A	1	\$185,000.00	0.09% 0	\$0.00

LEGACY HOME LOANS LLC	1	\$180,000.00	0.09% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$175,098.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$182,500.00	0.09% 0	\$0.00
LIBERTY BANK	1	\$192,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$743,900.00	0.37% 0	\$0.00
LOAN ONE,A DIVISION OF BENCHMARK BANK	1	\$193,600.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$755,086.35	0.38% 0	\$0.00
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	1	\$185,905.00	0.09% 0	\$0.00
ARIZONA CORPORATION	1	·		·
MORTGAGE 1 INCORPORATED	1	\$187,920.00	0.09% 0	\$0.00
MORTGAGE FINANCIAL GROUP,	1	\$186,400.00	0.09% 0	\$0.00
INC., A F		·		·
MORTGAGE INVESTORS GROUP	5	\$957,941.00	0.48% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,850.00	0.1% 0	\$0.00
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	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00
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
	1	\$190,000.00	0.1% 0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION				
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	1	\$199,000.00	0.1% 0	1
OLD SECOND NATIONAL BANK	2	\$384,400.00	0.19% 0	\$0.00
ON Q FINANCIAL, INC	3	\$564,650.00	0.28% 0	\$0.00
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	\$0.00
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	
PATELCO CREDIT UNION	1	\$186,160.00	0.09% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00
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%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$189,600.00	0.09% 0	\$0.00
PEOPLES HOME EQUITY	2	\$364,000.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,096,600.00	0.55% 0	\$0.00
PEOPLES STATE BANK	1	\$184,800.00	0.09% 0	\$0.00
PINNACLE BANK	1	\$197,828.00	0.1% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,360.00	0.1% 0	\$0.00
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%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$194,912.07	0.1%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,343,660.00	0.67%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,500.00	0.2%	\$0.00
PRIME HOME LOANS, INC	1	\$198,000.00	0.1%	\$0.00
PRIMEBANK	1	\$193,450.00	0.1%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,067.00	0.09%	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$176,250.00	0.09%	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	\$174,946.79	0.09%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$567,400.00	0.28%	\$0.00
PROVIDENCE BANK & TRUST	1	\$198,000.00	0.1%	\$0.00
PROVIDENT CREDIT UNION	1	\$198,000.00	0.1%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$361,000.00	0.18%	\$0.00
PULTE MORTGAGE LLC	1	\$197,694.00	0.1%	\$0.00
QUALSTAR CREDIT UNION	2	\$374,000.00	0.19%	\$0.00
R P FUNDING INC	7	\$1,320,350.00	0.66%	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$383,800.00	0.19%	\$0.00
RANDOLPH SAVINGS BANK	2	\$362,650.00	0.18%	\$0.00
RANLIFE, INC	3	\$541,750.00	0.27%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.09%	\$0.00
RCB BANK	3	\$563,605.37	0.28%	\$0.00
RED RIVER BANK, A CORPORATION	1	\$191,000.00	0.1%	\$0.00
RENASANT BANK	3	\$536,448.49	0.27%	\$0.00
RIGHT START MORTGAGE, INC	1	\$180,127.23	0.09%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	\$0.00
RIVER BANK AND TRUST	1	\$188,415.79	0.09%	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$178,000.00	0.09%	\$0.00
RIVER VALLEY BANK	2	\$382,900.00	0.19%	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$187,600.00	0.09%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,120.00	0.19%	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$193,714.20	0.1%	\$0.00
ROCKY MOUNTAIN BANK	2	\$377,500.00	0.19%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$179,450.00	0.09%	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$190,500.00	0.1%	\$0.00
RPM MORTGAGE, INC	1	\$185,000.00	0.09%	\$0.00

RUHL MORTGAGE INC	1	\$188,000.00	0.09%	\$0.00
RUOFF MORTGAGE COMPANY, INC.	7	¢1 222 972 00	0.66% (\$0.00
D/B/A RUOFF HOME MORTGAGE	/	\$1,323,873.00	0.00%	\$0.00
RUSTY ROSE INC - COR	1	\$176,000.00	0.09%	
SAFE CREDIT UNION	1	\$198,850.00	0.1%	\$0.00
SALEM FIVE MORTGAGE	5	\$939,619.80	0.47% (\$0.00
COMPANY, LLC		·		·
SAN DIEGO COUNTY CREDIT UNION	1	\$193,534.94	0.1%	1 1
SANTANDER BANK, N.A	6	\$1,148,962.57	0.57%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	\$0.00
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		\$7.40.400.00	0.05~	
CREDIT UNION	3	\$548,100.00	0.27%	\$0.00
SECURITYNATIONAL MORTGAGE	7	\$1,290,700.00	0.65% (\$0.00
COMPANY	- 1			·
SENTRY BANK	1	\$188,100.00	0.09%	
SETTLERS BANK	1	\$190,000.00	0.1%	\$0.00
SFMC, LP DBA SERVICE FIRST	2	\$370,773.09	0.19%	\$0.00
MORTGAGE COMPANY SHEA MORTGAGE INC	1	\$175,087.00	0.09% (\$0.00
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.09% (
SIERRA PACIFIC MORTGAGE	1	\$170,000.00	0.09%	\$0.00
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%	
SKYLINE FINANCIAL CORP	1	\$186,300.00	0.09%	
SOLARITY CREDIT UNION	1	\$196,000.00	0.1%	1 1
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%	†
SSBT MORTGAGE GROUP, LLC	1	\$193,707.81	0.1%	
ST ANNE'S CREDIT UNION OF FALL	1	·		
RIVER MASS	1	\$199,500.00	0.1%	\$0.00
STANDARD BANK AND TRUST	1	\$194,750.00	0.1%	\$0.00
COMPANY	1	·	0.1%	φυ.υυ
STAR FINANCIAL BANK	1	\$182,000.00	0.09% (1 1
STATE BANK & TRUST CO	1	\$191,000.00	0.1%	1 1
STATE FARM BANK, F.S.B	8	\$1,517,903.77	0.76%	1
STEARNS LENDING INC	3	\$554,500.00	0.28%	1 1
STEARNS LENDING, LLC	7	\$1,362,190.00	0.68%	1
STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.09% (1
SUMMIT CREDIT UNION	8	\$1,484,425.00	0.74%	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$560,000.00	0.28%	0 \$0.00	
SUNCOAST CREDIT UNION	1	\$188,800.00	0.09%	0 \$0.00	
SWBC MORTGAGE CORPORATION	20	\$3,724,130.00	1.86%	0 \$0.00	
TALMER BANK AND TRUST	1	\$184,400.00	0.09%	0 \$0.00	
TD BANK, N.A	7	\$1,325,000.00	0.66%	0 \$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,405.00	0.09%	\$0.00	
THE COLUMBIA BANK	1	\$194,750.00	0.1%	0 \$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%	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$180,000.00	0.09%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$360,000.00	0.18%	\$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%		
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%		
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	\$0.00	
TOWNEBANK MORTGAGE	1	\$190,685.59	0.1%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$194,750.00	0.1%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	\$0.00	
UNION BANK AND TRUST COMPANY	3	\$558,250.00	0.28%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,053.00	0.09%	\$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	
	1	\$192,000.00	0.1%	\$0.00	
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UNITED NATIONS FEDERAL CREDIT UNION				
UNITED WHOLESALE MORTGAGE	7	\$1,301,500.00	0.65% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$381,000.00	0.19% 0	\$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
UNIVERSITY FEDERAL CREDIT UNION	2	\$360,990.00	0.18% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$363,650.00	0.18% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,200.00	0.19% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$368,000.00	0.18% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00
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	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$363,325.00	0.18% 0	\$0.00
VIBE CREDIT UNION	1	\$197,800.00	0.1% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$187,500.00	0.09% 0	\$0.00
VISIONS FCU	1	\$192,850.00	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$378,450.15	0.19% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,250.00	0.28% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$372,970.00	0.19% 0	\$0.00
WAUKESHA STATE BANK	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
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$192,988.68	0.1% 0	\$0.00
WEST GATE BANK	2	\$379,750.00	0.19% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$175,570.00	0.09% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$355,323.16	0.18% 0	\$0.00
	1	\$179,716.72	0.09% 0	\$0.00

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	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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
	ABNB FEDERAL CREDIT UNION	1	\$143,093.53	$0.26\% \ 0$	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$561,500.00	1% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$131,809.81	0.24% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.24% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$147,750.00	0.26% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.27% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,250.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$264,150.00	0.47% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.25% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,000.00	0.24% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$147,250.00	0.26% 0	\$0.00
	AMERICAN SELECT FUNDING, INC	1	\$146,500.00	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,102.10	0.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.24% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$145,000.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$140,000.00	0.25% 0	\$0.00
	ARVEST BANK	2	\$278,400.00	0.5% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00

E GROUP 1	\$143,293.24	0.26% 0	\$0.00
E GROUP, 4	\$548,800.00	0.98% 0	\$0.00
MITED 1	\$132,000.00	0.24% 0	\$0.00
1	\$147,786.76	0.26% 0	\$0.00
RTGAGE 1	\$125,400.00	0.22%	\$0.00
1	\$142,500.00	0.25% 0	\$0.00
NKING 1	\$133,600.00	0.24% 0	\$0.00
DIT 2	\$266,687.65	0.48%	\$0.00
1	\$148,000.00	0.26% 0	\$0.00
1	\$148,000.00	0.26% 0	\$0.00
1	\$134,460.28	0.24% 0	\$0.00
1	\$140,600.00	0.25% 0	\$0.00
1	\$129,600.00	0.23% 0	\$0.00
XAS 1	\$130,500.00	0.23% 0	\$0.00
1	\$140,650.00	0.25% 0	\$0.00
1	\$148,000.00	0.26% 0	\$0.00
DBA NEW 4	\$553,050.00	0.99% 0	\$0.00
BA NEW 2	\$267,475.00	0.48%	\$0.00
1	\$137,750.00	0.25% 0	\$0.00
1 41	\$562,900.00	1% 0	\$0.00
4	\$571,784.91	1.02% 0	\$0.00
GE LLC 1	\$140,000.00	0.25% 0	\$0.00
GE, LLC 1	\$141,600.00	0.25% 0	\$0.00
2	\$285,700.00	0.51% 0	\$0.00
1	\$145,403.00	0.26% 0	\$0.00
1	\$137,600.00	0.25% 0	\$0.00
NY 3	\$423,200.00	0.75% 0	\$0.00
1	\$142,250.00	0.25% 0	\$0.00
E CO., 3	\$433,000.00	0.77% 0	\$0.00
JCES 1	\$125,414.96	0.22%	\$0.00
E 2	\$276,595.70	0.49% 0	\$0.00
1	\$127,815.58	0.23% 0	\$0.00
	E GROUP, 4 MITED 1 RTGAGE 1 NKING 1 DIT 2 1 1 NKING 1 1 1 NKING 1 1 1 NKING 1 1 1 1 1 1 1 1 1 1 1 1 1 XAS 1 1 1 DBA NEW 4 BA NEW 2 1 1 IPANY, 4 AL 4 GE LLC 1 GE, LLC 1 STEPPON STEP	E GROUP, 4 \$548,800.00 MITED 1 \$132,000.00 1 \$147,786.76 RTGAGE 1 \$125,400.00 NKING 1 \$133,600.00 DIT 2 \$266,687.65 1 \$148,000.00 1 \$148,000.00 1 \$134,460.28 1 \$140,600.00 1 \$129,600.00 XAS 1 \$130,500.00 1 \$140,650.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 ANS 1 \$130,500.00 1 \$140,650.00 1 \$148,000.00 1 \$148,000.00 ANS 1 \$137,750.00 BA NEW 2 \$267,475.00 IPANY, 4 \$562,900.00 IPANY, 5662,900.00 IPANY, 5662,9	A STANEW A STAN

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,343.90	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,100.00	0.48% 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$147,250.00	0.26% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,780.50	0.27% 0	\$0.00
COMMERCE BANK	1	\$148,000.00	0.26% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.26% 0	·
COMMUNITYAMERICA CREDIT UNION	2	\$278,946.86	0.5% 0	\$0.00
CORRIDOR MORTGAGE GROUP	1	\$140,000.00	0.25% 0	\$0.00
COUNTYBANK	1	\$133,012.33	0.24% 0	\$0.00
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% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$149,774.96	0.27% 0	\$0.00
FBC MORTGAGE, LLC	8	\$1,096,785.00	1.96% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,500.00	0.26% 0	
FINANCE OF AMERICA LLC	5	\$696,275.00	1.24% 0	\$0.00
	1	\$137,521.00	0.25% 0	
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FINANCE OF AMERICA MORTGAGE LLC				
FINANCIAL FEDERAL BANK	1	\$130,410.00	0.23%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.26%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$144,000.00	0.26%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,882.85	0.26%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.23%	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,500.00	0.24%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.23%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$298,283.88	0.53%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$137,600.00	0.25%	\$0.00
FIRST MIDWEST BANK	1	\$145,600.00	0.26%	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$136,730.15	0.24%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,700.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.25%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$131,200.00	0.23%	\$0.00
FIRST SOUTHERN BANK	1	\$125,644.31	0.22%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,305.00	0.48%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,297.78	0.25%	\$0.00
FIRSTBANK	1	\$149,925.00	0.27%	\$0.00
FLAT BRANCH HOME LOANS	1	\$134,910.00	0.24%	\$0.00
FORTREN FUNDING LLC	1	\$130,000.00	0.23%	\$0.00
FORUM CREDIT UNION	1	\$149,150.00	0.27%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,100,280.92	1.96%	
GECU	1	\$139,650.00	0.25%	t
GESA CREDIT UNION	1	\$135,500.00	0.24%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$569,050.00	1.02%	\$0.00
GOOGAIN INC	1	\$140,000.00	0.25%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,100.00	0.46%	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,255,975.00	2.24%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$137,500.00	0.25%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,000.00	0.47%	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.27% 0	\$0.00	
HOME POINT FINANCIAL	3	\$394,100.00	0.7% 0	\$0.00	
CORPORATION	3	\$394,100.00	0.7 70 0	φ0.00	
HOMEBRIDGE FINANCIAL	5	\$696,935.00	1.24% 0	\$0.00	
SERVICES, INC		, ,		,	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$145,000.00	0.26% 0	\$0.00	
MORTGAGE	1	\$143,000.00	0.20%	\$0.00	
HOMESERVICES LENDING, LLC	1	\$139,798.29	0.25% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$271,250.00	0.48% 0		
HOMESTAR FINANCIAL	1				
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 IBERIABANK	1	\$147,250.00	0.26% 0	\$0.00	
MORTGAGE	1	Ψ1+7,230.00	0.2070	Ψ0.00	-
IBM SOUTHEAST EMPLOYEES'	1	\$133,000.00	0.24% 0	\$0.00	
CREDIT UNION	1				_
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.23% 0	·	_
INDEPENDENT BANK INSIGNIA BANK	2	\$125,400.00 \$274,500.00	0.22% 0 0.49% 0		-
INTERNATIONAL CITY MORTGAGE,		\$274,300.00	0.49% 0	\$0.00	-
INC	1	\$132,800.00	0.24% 0	\$0.00	
J.G. WENTWORTH HOME LENDING,		*********	0.0111	40.00	
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	1	\$144,800.00	0.26% 0	\$0.00	
CREDIT UNION	1	\$144,800.00	0.20% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$390,920.00	0.7% 0	\$0.00	_
LAND HOME FINANCIAL SERVICES,	3	\$415,910.00	0.74% 0	\$0.00	
INC	1				_
LAND SMART MORTGAGE ,LLC	2	\$138,736.31 \$394,486.02	0.25% 0		_
LANDMARK CREDIT UNION LEADERONE FINANCIAL	3	\$394,480.02	0.7% 0	\$0.00	_
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	1				
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	1	\$148,936.70	0.27% 0	\$0.00	
LIABILIT	1	Φ126 500 00	0.227	ф0,00	_
MAZUMA CREDIT UNION	1	\$126,500.00	0.23% 0		_
MB FINANCIAL BANK	1	\$127,515.81	0.23% 0		_
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.25% 0	\$0.00	
	1	\$149,591.03	0.27% 0	\$0.00	_

MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION				
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	
MIDSOUTH BANK - DOTHAN	1	\$133,464.96	0.24% 0	
MORIA DEVELOPMENT, INC	1	\$145,000.00	0.26% 0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$287,485.57	0.51% 0	
MORTGAGE NOW INC	1	\$146,250.00	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00
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	
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	
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	
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
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,726.00	0.22% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$132,000.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,920.00	0.24% 0	\$0.00
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	\$0.00
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 STEARNS LENDING, LLC SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TCF NATIONAL BANK TD BANK, N.A THE MONEY SORCE INC. DBA ENDEAVOR AMERICA LOAN	1 11 1 6 1	\$125,200.00 \$1,538,600.00 \$150,000.00 \$845,085.41	0.22% 0 2.74% 0 0.27% 0 1.51% 0	\$0.00
SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION TCF NATIONAL BANK TD BANK, N.A THE MONEY SORCE INC. DBA	1	\$150,000.00 \$845,085.41	0.27% 0	
SWBC MORTGAGE CORPORATION TCF NATIONAL BANK TD BANK, N.A THE MONEY SORCE INC. DBA	1 6 1 1	\$845,085.41		\$0.00
TCF NATIONAL BANK TD BANK, N.A THE MONEY SORCE INC. DBA	6 1 1		1 510%	
TD BANK, N.A THE MONEY SORCE INC. DBA	1	h 1 2 1 5 1 2 2 1	1.31%	\$0.00
THE MONEY SORCE INC. DBA	1	\$134,618.91	0.24% 0	\$0.00
		\$137,000.00	0.24% 0	\$0.00
SERVICES, A N	1	\$130,800.00	0.23% 0	\$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
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$129,900.00	0.23% 0	\$0.00
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	
WESBANCO BANK INC	1	\$140,185.07	0.25% 0	\$0.00

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8 8					
	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	9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	404	\$56,057,836.90	100% 0	\$0.00
			, ,		
3138WJA32	1ST SECURITY BANK OF WASHINGTON	2	\$384,375.00	0.99% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.46% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$193,100.00	0.5% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$385,620.45	1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.48% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,700.00	0.99% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,150.00	0.49% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$368,300.00	0.95% 0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.46% 0	\$0.00
	BANK OF BOTETOURT	1	\$187,425.00	0.48% 0	\$0.00
	BANK OF ENGLAND	1	\$178,500.00	0.46% 0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$187,200.00	0.48% 0	\$0.00
	BANNER BANK	1	\$190,700.00	0.49% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$357,015.70	0.92% 0	\$0.00
	BAXTER CREDIT UNION	2	\$383,300.00	0.99% 0	\$0.00
	BAY EQUITY LLC	1	\$190,400.00	0.49% 0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$188,720.00	0.49% 0	\$0.00
	BOFI FEDERAL BANK	1	\$192,000.00	0.5% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$386,721.00	1% 0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,732.30	0.49% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$184,000.00	0.48% 0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,230.18	0.49% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,400.00	0.5% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,200.00	0.46% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,998.41	0.4%	0 \$0	0.00	
COLONIAL SAVINGS, F.A	1	\$197,631.15	0.51%	0 \$1	0.00	_
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	0.46%		0.00	
COVANTAGE CREDIT UNION	1	\$182,000.00	0.47%	0 \$0	0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,500.00	1.02%	0 \$0	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.5%	0 \$0	0.00	
DHI MORTGAGE COMPANY LTD	1	\$183,350.00	0.47%	0 \$0	0.00	
DHI MORTGAGE COMPANY, LTD	3	\$539,605.00	1.39%	0 \$0	0.00	
DIRECTORS MORTGAGE, INC	1	\$180,700.00	0.47%	0 \$0	0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$198,719.61	0.51%	0 \$0	0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$180,000.00	0.46%	0 \$0	0.00	
ENVOY MORTGAGE, LTD	4	\$735,538.14	1.9%	0 \$0	0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$181,916.00	0.47%	0 \$0	0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,477,513.74	3.82%	0 \$0	0.00	
FBC MORTGAGE, LLC	4	\$744,368.00	1.92%	0 \$0	0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$366,982.21	0.95%	0 \$0	0.00	
FINANCE OF AMERICA LLC	2	\$379,330.03	0.98%	0 \$0	0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$360,100.00	0.93%	0 \$0	0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$391,875.00	1.01%	0 \$0	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 \$0	0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$180,000.00	0.46%	0 \$0	0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$369,036.06	0.95%	0 \$0	0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.5%	0 \$0	0.00	
FIRSTBANK	1	\$177,948.91	0.46%	0 \$0	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	1	\$182,483.42	0.47%		0.00	

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CALI				
GOLDWATER BANK, NATIONAL	1	\$181,450.00	0.47% (\$0.00
ASSOCIATIO	1			·
GREAT WESTERN BANK	1	\$176,400.00	0.46% (
GREATER NEVADA MORTGAGE	1	\$186,900.00	0.48%	
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
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,850.00	0.5%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$386,350.00	1% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,500.00	0.47% (\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,659.83	0.45%	\$0.00
HOMEWAY MORTGAGE LLC	1	\$190,131.73	0.49% (\$0.00
IAPPROVE LENDING	1	\$178,000.00	0.46% (\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$360,451.03	0.93%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.5%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$383,750.00	0.99% (\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$188,516.34	0.49%	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.46% (\$0.00
JONAH BANK OF WYOMING	1	\$190,390.00	0.49% (
KENTUCKY HOUSING CORPORATION	1	\$176,540.00	0.46%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$199,920.00	0.52% (\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$545,426.00	1.41%	\$0.00
LANDMARK CREDIT UNION	2	\$363,900.00	0.94% (\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,500.00	0.48%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$184,300.00	0.48%	\$0.00
LOANSTAR HOME LENDING	2	\$376,000.00	0.97% (\$0.00
MAGNOLIA BANK, INC	1	\$196,500.00	0.51%	\$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 CALIFORNIA LIMITED	1	\$185,000.00	0.48%	\$0.00
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	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$179,297.01	0.46% 0	
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	
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	
RESMAC INC	1	\$196,500.00	0.51% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$199,000.00	0.51% 0	\$0.00

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\$188,000.00

\$182,500.00

0.49% 0

0.47% 0

\$0.00 \$0.00

ROYAL PACIFIC FUNDING CORP

RPM MORTGAGE, INC

	RPM MORTGAGE, INC	1	\$182,300.00	0.47%0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$373,500.00	0.96% 0	\$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
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$730,000.00	1.88% 0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$179,027.40		\$0.00
	ST.MARY'S BANK	1	\$176,175.00		\$0.00
<u> </u>	STEARNS LENDING INC	2	\$379,899.52		\$0.00
<u> </u>	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		\$0.00
	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
tal		208	\$38,728,148.72	100% 0	\$0.00
38WJA40	1ST SECURITY BANK OF WASHINGTON	2	\$441,397.77		\$0.00
		3	\$631,599.40	0.94% 0	\$0.00
					907

INC DBA NATION ONE MORTGAGE AFFILIATED MORTGAGE COMPANY 1 \$210,400.00 0.31% 0 \$0.00	ACADEMY MORTGAGE CORPORATION				
AFFILIATED MORTGAGE COMPANY 1 \$210,400.00 0.31% 0 \$0.00 ALASKA USA MORTGAGE 2 \$416,373.20 0.62% 0 \$0.00 COMPANY, LLC 2 \$416,373.20 0.62% 0 \$0.00 ALTERA GROUP LLC 1 \$221,491.02 0.33% 0 \$0.00 ALTERA GROUP LLC 1 \$221,491.02 0.33% 0 \$0.00 ALTERA FEDERAL CREDIT UNION 2 \$430,500.00 0.64% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$218,400.00 0.33% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$218,400.00 0.33% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$203,000.00 0.34% 0 \$0.00 AMERICAN PACIFIC MTG CORP 5 \$1,069,000.00 1.65% 0 \$0.00 AMERICAN PACIFIC MTG CORP 5 \$1,069,000.00 1.65% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$209,311.22 0.31% 0 \$0.00 AMERIPRO HOME LOANS 1 \$202,339.85 0.3% 0 \$0.00 AMERIPRO HOME LOANS 1 \$202,339.85 0.3% 0 \$0.00 NATIONAL BANK 1 \$200,700.00 0.35% 0 \$0.00 NATIONAL BANK 1 \$200,700.00 0.35% 0 \$0.00 ARK-LA-TER FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$436,155.03 0.65% 0 \$0.00 ARK-LA-TER FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$436,155.03 0.65% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$640,379.80 0.96% 0 \$0.00 BANK OF TH	ACRE MORTGAGE & FINANCIAL,	1	\$214,104.61	0.32%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALTERA GROUP LLC ALTERA GROUP LLC ALTERA FEDERAL CREDIT UNION ALTERA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIPRO FUNDING, INC. DBA AMCHORBANK, A DIVISION OF OLD ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, INC AUSTIN CAPITAL MORTGAGE, INC BANK OF THE WEST, A CALIFORNIA BANK OF THE WEST, A CA		1	\$210,400.00	0.31% (\$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 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% 0 \$0.00 AMERIPRO FUNDING, INC. DBA 4 \$202,339.85 0.3% 0 \$0.00 AMERIPRO HOME LOANS 1 \$200,700.00 0.3% 0 \$0.00 ANATIONAL BANK 1 \$200,700.00 0.3% 0 \$0.00 ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$436,155.03 0.65% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$199,730.60 0.3% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 4 \$858,599.41 1.28% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5TATE BANKING CORP 3 \$640,379.80 0.96% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF THE WEST, CALIFORNIA 5 \$195,213.98 0.29% 0 \$0.00 BANK OF	ALASKA USA MORTGAGE	2			
ALTERRA GROUP LLC	· · · · · · · · · · · · · · · · · · ·	1	\$222,000.00	0.33% (\$0.00
AMARILLO NATIONAL BANK		1	\$201,491.02		
AMERICAN FINANCIAL RESOURCES, INC	ALTRA FEDERAL CREDIT UNION	2	\$430,500.00	0.64% (\$0.00
INC	AMARILLO NATIONAL BANK	1	\$218,400.00	0.33% (\$0.00
INC	·	1	\$205,315.00	0.31%	\$0.00
AMERICAN SAVINGS BANK, F.S.B		1	\$203,000.00	0.3%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APPLE MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN CAPITAL MORTGAGE, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMPOS FINANCIAL CORP DBA 1 \$202,339.85 0.3% 0 \$0.00 \$0.00	AMERICAN PACIFIC MTG CORP	5	\$1,069,000.00	1.6% (\$0.00
AMERIPRO HOME LOANS ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APPLE MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN CAPITAL MORTGAGE, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LC CALIFORNIA CORPORATION BOFI FEDERAL BANK BOFI FEDERAL BANK BREMER BANK, NATIONAL CALIFORNIA CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMPOS FINANCIAL CORP DBA LS200,700.00 A3% 0 S0.00	AMERICAN SAVINGS BANK, F.S.B	1	\$209,311.22	0.31%	\$0.00
NATIONAL BANK		1	\$202,339.85	0.3%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AUSTIN CAPITAL MORTGAGE, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, CAMPOS FINANCIAL CORP DBA S199,730.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$200,700.00	0.3%	\$0.00
LLC DBA BENCHMARK MORTGAGE 2 \$436,155.03 0.65% 0 \$0.00 AUSTIN CAPITAL MORTGAGE, INC 1 \$199,730.60 0.3% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 4 \$858,599.41 1.28% 0 \$0.00 LOAN	APPLE MORTGAGE CORP	1	\$202,500.00	0.3%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK 1 \$212,000.00 BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BOFI FEDERAL BANK 3 \$648,260.00 BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMPOS FINANCIAL CORP DBA 1 \$219,696 90 \$0.00	· .	2	\$436,155.03	0.65%	\$0.00
ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK 1 \$212,000.00 BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BOFI FEDERAL BANK 3 \$628,285.81 0.94% 0 \$0.00 BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMPOS FINANCIAL CORP DBA 1 \$219,000.00 \$0.00	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,730.60	0.3% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 3 \$640,379.80 0.96% 0 \$0.00	ASSOCIATION, DBA BANC HOME	4	\$858,599.41	1.28%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 3 \$640,379.80 0.96% 0 \$0.00	BANK OF ENGLAND	1	\$200,000.00	0.3% (\$0.00
BARKSDALE FEDERAL CREDIT 1 \$195,213.98 0.29% 0 \$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 \$0.00 BOFI FEDERAL BANK 3 \$628,285.81 0.94% 0 \$0.00 BREMER BANK, NATIONAL 1 \$216,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC 2 \$427,899.61 0.64% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$409,064.24 0.61% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$441,227.62 0.66% 0 \$0.00 CAMPOS FINANCIAL CORP DBA 1 \$219,696.90 0.33% 0 \$0.00		3	·		
UNION BAY EQUITY LLC 3 \$648,260.00 0.97% 0 \$0.00 BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION BOFI FEDERAL BANK 3 \$628,285.81 0.94% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMPOS FINANCIAL CORP DBA 1 \$195,213.98 0.29% 0 \$0.00 \$0.00	BANNER BANK	1	\$212,000.00	0.32%	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION 1 \$203,461.71 0.3% 0 \$0.00		1	\$195,213.98	0.29%	\$0.00
CALIFORNIA CORPORATION 1 \$203,461.71 0.3% 0 \$0.00	BAY EQUITY LLC	3	\$648,260.00	0.97% (\$0.00
BREMER BANK, NATIONAL 1 \$216,000.00 0.32% 0 \$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 \$0.00 BROKER SOLUTIONS INC., DBA NEW 2 \$441,227.62 0.66% 0 \$0.00 CAMPOS FINANCIAL CORP DBA 1 \$219,696.90 0.33% 0 \$0.00	, in the second	1	\$203,461.71	0.3%	\$0.00
ASSOCIATION 1 \$216,000.00 0.32% 0 \$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 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$441,227.62 0.66% 0 \$0.00 CAMPOS FINANCIAL CORP DBA 1 \$219,696.90 0.33% 0 \$0.00	BOFI FEDERAL BANK	3	\$628,285.81	0.94% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMPOS FINANCIAL CORP DBA 1 \$219,696,90 0.33% 0 \$0.00	· ·	1	\$216,000.00	0.32%	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMPOS FINANCIAL CORP DBA 2 \$409,064.24 0.61% 0 \$0.00 \$0.00 \$0.00	BROKER SOLUTIONS INC	2	\$427,899.61	0.64% (\$0.00
AMERICAN FUNDING 2 \$441,227.62 0.66% 0 \$0.00 CAMPOS FINANCIAL CORP DBA 1 \$219,696,90 0.33% 0 \$0.00		2	\$409,064.24	0.61%	\$0.00
1 1 \$719.696.901 0.33%101 \$0.001	· ·	2	\$441,227.62	0.66%	\$0.00
		1	\$219,696.90	0.33%	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,400.00	0.33% 0	\$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	
CASTLE & COOKE MORTGAGE, LLC	1	\$207,713.44	0.31% 0	
CENTRAL BANK OF ST LOUIS	1	\$206,721.17	0.31% 0	1
CHERRY CREEK MORTGAGE CO., INC	2	\$415,709.04	0.62% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	0.3% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,678.88	0.31% 0	\$0.00
CITIZENS STATE BANK	1	\$211,682.92	0.32% 0	\$0.00
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	

FINANCIAL FUNDING SOLUTIONS					
MORTGAGE	FINANCIAL FUNDING SOLUTIONS	1	\$208,423.09	0.31% 0	\$0.00
FIRST COMMUNITY MORTGAGE, 1 \$219,687.59 0.33% 0 \$0.00 FIRST FEDERAL SAVINGS AND \$203,715.90 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF \$210,000.00 0.31% 1 \$205,640.48 FIRST MITTERSTATE BANK \$220,000.00 0.33% 0 \$0.00 FIRST MITTERSTATE BANK \$220,000.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C \$207,242.08 0.31% 0 \$0.00 FIRST MORTHERN BANK OF \$220,000.00 0.33% 0 \$0.00 FIRST NORTHERN BANK OF \$220,000.00 0.33% 0 \$0.00 FIRST STANDARD FINANCIAL CORP \$220,200.00 0.33% 0 \$0.00 FIRST UNITED BANK AND TRUST \$200,000.00 0.3% 0 \$0.00 FIRST UNITED BANK AND TRUST \$200,000.00 0.3% 0 \$0.00 FIRST CITIZENS BANK & TRUST \$432,500.00 0.65% 0 \$0.00 GATEWAY BANK MORTGAGE, INC \$211,065.85 0.32% 0 \$0.00 GENERAL MORTGAGE GROUP, LLC 2 \$423,914.81 0.63% 0 \$0.00 GEO-CORP, INC 2 \$427,903.65 0.64% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$216,000.00 0.32% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$219,127.60 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$211,445.53 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$211,445.53 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$211,445.53 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$211,444.70 0.32% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$211,444.71 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$211,444.71 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$211,444.71 0.33% 0 \$0.00 HOME BANK NA 1 \$211,414.81 0.33% 0 \$0.00 HOME BORDE FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FI	I I	1	\$202,000.00	0.3% 0	\$0.00
INC	FIRST CHOICE LOAN SERVICES INC	1	\$214,000.00	0.32% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD \$203,715,90 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON \$210,000.00 0.31% 1 \$205,640.48 FIRST INTERSTATE BANK \$220,000.00 0.33% 0 \$0.00 FIRST MIDWEST BANK \$213,833.22 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C \$207,242.08 0.31% 0 \$0.00 FIRST MORTHERN BANK OF WYOMING \$220,000.00 0.33% 0 \$0.00 FIRST OPTION MORTGAGE, LLC \$202,121.14 0.33% 0 \$0.00 FIRST STANDARD FINANCIAL CORP \$219,417.44 0.33% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY \$200,000.00 0.3% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY \$2432,500.00 0.65% 0 \$0.00 GATEWAY BANK MORTGAGE, INC \$211,065.85 0.32% 0 \$0.00 GENERAL MORTGAGE GROUP, LLC \$423,914.81 0.63% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION \$205,000.00 0.31% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO \$216,000.00 0.98% 0 \$0.00 GRAT WESTERN FINANCIAL SERVICES INC \$219,127.60 0.33% 0 \$0.00 GRAT WESTERN FINANCIAL \$219,127.60 0.33% 0 \$0.00 HOME BADR N.A \$211,414.81 0.32% 0 \$0.00 HOME BADR DE FINANCIAL \$243,9792.63 0.66% 0 \$0.00 HOME BRIDGE FINANCIAL \$243,9792.63 0.66% 0 \$0.00 HOME BRIDGE FINANCIAL \$243,9792.63 0.66% 0 \$0.00 HOME BRIDGE FINANCIAL \$250,000 0.64% 0 \$0.00 HOME BRIDGE FIN	1	1	\$219,687.59	0.33% 0	\$0.00
BOSTON		1	\$203,715.90	0.3% 0	\$0.00
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NORTHERN BANK OF WYOMING FIRST NORTHERN BANK OF WYOMING FIRST OPTION MORTGAGE, LLC FIRST STANDARD FINANCIAL CORP FIRST UNITED BANK AND TRUST COMPANY FIRST COMPANY GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT WESTERN FINANCIAL SERVICES INC GROUP MORTGAGE, LLC 1 \$213,833.22 0.32% 0 \$0.00 \$0.		1	\$210,000.00	0.31% 1	\$205,640.48
FIRST MORTGAGE COMPANY, L.L.C 1 \$207,242.08 0.31% 0 \$0.00 FIRST NORTHERN BANK OF 1 \$220,000.00 0.33% 0 \$0.00 FIRST NORTHERN BANK OF 1 \$220,000.00 0.33% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$202,121.14 0.3% 0 \$0.00 FIRST STANDARD FINANCIAL CORP 1 \$219,417.44 0.33% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$200,000.00 0.3% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$432,500.00 0.65% 0 \$0.00 COMPANY 1 \$200,000.00 0.3% 0 \$0.00 COMPANY 2 \$432,500.00 0.65% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$211,065.85 0.32% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$423,914.81 0.63% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$205,000.00 0.31% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$205,000.00 0.31% 0 \$0.00 GEO-CORP, INC 2 \$427,903.65 0.64% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$216,000.00 0.32% 0 \$0.00 GOLDWATER BANK, NATIONAL 3 \$654,900.00 0.98% 0 \$0.00 GOLDWATER BANK, NATIONAL 3 \$654,900.00 0.98% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$219,127.60 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$219,127.60 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$221,933.81 0.33% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$211,414.81 0.32% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$215,143.47 0.32% 0 \$0.00 LIABILITY PARTN PHIGHTECHLENDING, INC 1 \$206,221.84 0.31% 0 \$0.00 HOME BANK N.A 1 \$211,414.81 0.32% 0 \$0.00 HOME BRIDGE FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOME BRIDGE FINANCIAL 5ERVICES, INC 6 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC BAREAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE	FIRST INTERSTATE BANK	1	\$220,000.00	0.33% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING FIRST OPTION MORTGAGE, LLC FIRST STANDARD FINANCIAL CORP FIRST STANDARD FINANCIAL CORP FIRST STANDARD FINANCIAL CORP FIRST STANDARD FINANCIAL CORP FIRST CITIZENS BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE GROUP, LLC GORPORATION GEO-CORP, INC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CASSOCIATIO GREAT WESTERN FINANCIAL SERVICES INC GROUP MORTGAGE, LLC GROUP MORTGAGE GR	FIRST MIDWEST BANK	1	\$213,833.22	0.32% 0	\$0.00
WYOMING	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,242.08	0.31% 0	\$0.00
FIRST STANDARD FINANCIAL CORP 1 \$219,417.44 0.33% 0 \$0.00		1	\$220,000.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 1 \$200,000.00 0.3% 0 \$0.00	FIRST OPTION MORTGAGE, LLC	1	\$202,121.14	0.3% 0	\$0.00
COMPANY	FIRST STANDARD FINANCIAL CORP	1	\$219,417.44	0.33% 0	\$0.00
COMPANY 2 \$432,300.00 0.65% 0 \$0.00		1	\$200,000.00	0.3% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 2 \$423,914.81 0.63% 0 \$0.00 GENERAL MORTGAGE CAPITAL 1 \$205,000.00 0.31% 0 \$0.00 GEO-CORP, INC 2 \$427,903.65 0.64% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$216,000.00 0.32% 0 \$0.00 GOLDWATER BANK, NATIONAL 3 \$654,900.00 0.98% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$219,127.60 0.33% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$201,846.53 0.3% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$221,933.81 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$215,143.47 0.32% 0 \$0.00 HIGHTECHLENDING, INC 1 \$206,221.84 0.31% 0 \$0.00 HOME BANK N.A 1 \$211,414.81 0.32% 0 \$0.00 HOME POINT FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOME BRIDGE FINANCIAL 5 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$1,294,935.38 1.93% 0		2	\$432,500.00	0.65% 0	\$0.00
GENERAL MORTGAGE CAPITAL 1 \$205,000.00 0.31% 0 \$0.00 GEO-CORP, INC 2 \$427,903.65 0.64% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$216,000.00 0.32% 0 \$0.00 GOLDWATER BANK, NATIONAL 3 \$654,900.00 0.98% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$219,127.60 0.33% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$201,846.53 0.3% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$221,933.81 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$215,143.47 0.32% 0 \$0.00 LIABILITY PARTN HIGHTECHLENDING, INC 1 \$206,221.84 0.31% 0 \$0.00 HOME BANK N.A 1 \$211,414.81 0.32% 0 \$0.00 HOME POINT FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOME POINT FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 6 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC DAR REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00 SO.00 MORTGAGE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00 SO.00 MORTGAGE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00	GATEWAY BANK MORTGAGE, INC	1	\$211,065.85	0.32% 0	\$0.00
GENERAL MORTGAGE CAPITAL 1 \$205,000.00 0.31% 0 \$0.00 GEO-CORP, INC 2 \$427,903.65 0.64% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$216,000.00 0.32% 0 \$0.00 GOLDWATER BANK, NATIONAL 3 \$654,900.00 0.98% 0 \$0.00 GREAT WESTERN FINANCIAL 1 \$219,127.60 0.33% 0 \$0.00 GROUP MORTGAGE, LLC 1 \$201,846.53 0.3% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$221,933.81 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$215,143.47 0.32% 0 \$0.00 LIABILITY PARTN HIGHTECHLENDING, INC 1 \$206,221.84 0.31% 0 \$0.00 HOME BANK N.A 1 \$211,414.81 0.32% 0 \$0.00 HOME POINT FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOME POINT FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 6 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC DAR REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00 SO.00 MORTGAGE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00 SO.00 MORTGAGE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	2	\$423,914.81	0.63% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT WESTERN FINANCIAL SERVICES INC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GUARANTY TRUST COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HIGHTECHLENDING, INC HOME BANK N.A HOME POINT FINANCIAL CORPORATION HOME BRIDGE FINANCIAL SERVICES, INC GOLDWATER BANK, NATIONAL ASSOCIATIO \$219,127.60 0.33% 0 \$0.00	I I	1	\$205,000.00	0.31% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDWATER BANK, NATIONAL ASSOCIATIO GREAT WESTERN FINANCIAL SERVICES INC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GUARANTY TRUST COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HIGHTECHLENDING, INC HOME BANK N.A HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$216,000.00 0.32% 0 \$0.00 \$0.00	GEO-CORP, INC	2	\$427,903.65	0.64% 0	\$0.00
ASSOCIATIO GREAT WESTERN FINANCIAL SERVICES INC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GUARANTY TRUST COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN HIGHTECHLENDING, INC HOME BANK N.A HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MISCOLOGIO D.33% 0 \$0.00		1	\$216,000.00	0.32% 0	\$0.00
SERVICES INC 1 \$219,127.60 0.33% 0 \$0.00		3	\$654,900.00	0.98% 0	\$0.00
GUARANTY TRUST COMPANY 1 \$221,933.81 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$215,143.47 0.32% 0 \$0.00 LIABILITY PARTN 1 \$206,221.84 0.31% 0 \$0.00 HOME BANK N.A 1 \$211,414.81 0.32% 0 \$0.00 HOME POINT FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 6 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 6 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 1 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 1 \$2431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES 5ERVICES 5ERVICES 5ERVICES 5ERVICES 5ERVICES 5ERVICES 5E		1	\$219,127.60	0.33% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$215,143.47 0.32% 0 \$0.00	GROUP MORTGAGE, LLC	1	\$201,846.53	0.3% 0	\$0.00
MORTGAGE LTD A LIMITED 1 \$215,143.47 0.32% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$221,933.81	0.33% 0	\$0.00
HOME BANK N.A 1 \$211,414.81 0.32% 0 \$0.00 HOME POINT FINANCIAL 2 \$439,792.63 0.66% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 6 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE 431,200.00 0.64% 0 \$0.00	MORTGAGE LTD A LIMITED	1	\$215,143.47	0.32% 0	\$0.00
HOME POINT FINANCIAL 2	HIGHTECHLENDING, INC	1	\$206,221.84	0.31% 0	\$0.00
CORPORATION 2 \$439,792.63 0.66% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 6 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE	HOME BANK N.A	1	\$211,414.81	0.32% 0	\$0.00
HOMEBRIDGE FINANCIAL 6 \$1,294,935.38 1.93% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE		2		0.66% 0	\$0.00
SERVICES, INC. DBA REAL ESTATE 2 \$431,200.00 0.64% 0 \$0.00 MORTGAGE	HOMEBRIDGE FINANCIAL	6	\$1,294,935.38	1.93% 0	\$0.00
1 \$209,317.67 0.31% 0 \$0.00	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$431,200.00	0.64% 0	\$0.00
		1	\$209,317.67	0.31%0	\$0.00

HOMESIDE FINANCIAL, LLC 3 \$638,800.00 0.95% 0 \$0.00 HOMESTAR FINANCIAL 1 \$200,469.63 0.3% 0 \$0.00 HOMETRUST MORTGAGE 3 \$600,000.00 0.9% 0 \$0.00 HOMETRUST MORTGAGE 3 \$600,000.00 0.3% 0 \$0.00 HOMEWARD RESIDENTIAL INC 1 \$216,000.00 0.32% 0 \$0.00 HOMEWARD RESIDENTIAL INC 1 \$200,500.00 0.3% 0 \$0.00 HORIZON BANK, N.A 1 \$200,000.00 0.3% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$200,000.00 0.3% 0 \$0.00 INC MPAC MORTGAGE CORP 2 \$432,712.06 0.65% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$210,609.44 0.31% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$211,900.00 0.32% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$211,900.00 0.32% 0 \$0.00 LEADER BANK N.A 1 \$200,000.00 0.3% 0 \$0.00 LEADER BANK N.A 1 \$200,000.00 0.3% 0 \$0.00 LAM FINANCIAL CORPORATION 1 \$215,709.04 0.32% 0 \$0.00 MAGNOLIA BANK, INC 1 \$221,727.10 0.33% 0 \$0.00 MAGNOLIA BANK, INC 1 \$221,727.10 0.33% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$204,000.00 0.3% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$211,120.66 0.32% 0 \$0.00 MREATCHACE HOME MORTGAGE 1 \$211,120.66 0.32% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$211,150.00 0.32% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$211,500.00 0.32% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$210,000.00 0.3% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$210,000.00 0.3% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$212,000.00 0.33% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$221,750.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$221,750.00 0.33% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$421,531.29 0.63% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$42	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB				
HOMESTAR FINANCIAL 1 \$200,469,63 0.3% 0 \$0.00 HOMETRUST MORTGAGE 3 \$600,000.00 0.9% 0 \$0.00 HOMETRUST MORTGAGE \$200,500.00 0.32% 0 \$0.00 HORIZON BANK, N.A 1 \$200,500.00 0.32% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$200,000.00 0.3% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$432,712.06 0.65% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$210,609.44 0.31% 0 \$0.00 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$219,586.52 0.33% 0 \$0.00		3	\$638,800.00	0.95% 0	\$0.00
HOMETRUST MORTGAGE 3 \$600,000.00 0.9% 0 \$0.00 HOMEWARD RESIDENTIAL INC 1 \$216,000.00 0.32% 0 \$0.00 HORIZON BANK, N.A 1 \$200,500.00 0.3% 0 \$0.00 HORIZON BANK, N.A 1 \$200,000.00 0.3% 0 \$0.00 INC 1 \$200,000.00 0.3% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$432,712.06 0.65% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$210,609.44 0.31% 0 \$0.00 LAREVIEW LOAN SERVICING LLC 1 \$219,586.52 0.33% 0 \$0.00 LAND HOME FINANCIAL SERVICES, INC 1 \$211,900.00 0.32% 0 \$0.00 LEADER BANK N.A 1 \$200,000.00 0.32% 0 \$0.00 LEADER BANK N.A 1 \$200,000.00 0.32% 0 \$0.00 MI FINANCIAL, LLC 1 \$221,727.10 0.33% 0 \$0.00 MAGNOLIA BANK, INC 1 \$221,727.10 0.33% 0 \$0.00 MARN MORTGAGE, LLC 1 \$224,000.00 0.3% 0 \$0.00 MARKETPLACE HOME MORTGAGE LC 2.204,000.00 0.32% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$211,120.66 0.32% 0 \$0.00 MB FINANCIAL BANK 2 \$419,713.44 0.63% 0 \$0.00 MB FINANCIAL BANK 2 \$419,713.44 0.63% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$211,750.00 0.32% 0 \$0.00 MEGA CAPITAL FUNDING 1 \$212,000.00 0.32% 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$425,432,14 0.64% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$221,700.00 0.33% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$221,700.00 0.33% 0 \$0.00 MONTGAGE MANAGEMENT 1 \$209,420.34 0.31% 0 \$0.00 MONTGAGE MANAGEMENT 1 \$209,420.	HOMESTAR FINANCIAL	1	·		
HOMEWARD RESIDENTIAL INC	HOMETRUST MORTGAGE	3	\$600,000.00	0.9% 0	\$0.00
HORIZON BANK, N.A		1	\$216,000.00	0.32% 0	\$0.00
INC		1			1
INTERLINC MORTGAGE SERVICES, 1 \$210,609.44 0.31% 0 \$0.00		1	\$200,000.00	0.3% 0	\$0.00
LLC	IMPAC MORTGAGE CORP	2	\$432,712.06	0.65% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC 1 \$211,900.00 0.32% 0 \$0.00		1	\$210,609.44	0.31%	\$0.00
INC	LAKEVIEW LOAN SERVICING LLC	1	\$219,586.52	0.33% 0	\$0.00
LHM FINANCIAL CORPORATION 1 \$215,709.04 0.32% 0 \$0.00	·	1	\$211,900.00	0.32%	\$0.00
DBA CNN MORTGAGE	LEADER BANK N.A	1	\$200,000.00	0.3% 0	\$0.00
MAGNOLIA BANK, INC		1	\$215,709.04	0.32%	\$0.00
MANN MORTGAGE, LLC 1 \$204,000.00 0.3% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY 1 \$211,120.66 0.32% 0 \$0.00 COMPANY 1 \$211,120.66 0.32% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$211,500.00 0.32% 0 \$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 STAR FINANCIAL CORP 1 \$200,000.00 0.32% 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 1 \$221,700.00 0.33% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$221,700.00 0.33% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$209,420.34 0.31% 0 \$0.00	M/I FINANCIAL, LLC	1	\$221,727.10	0.33% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY 1 \$211,120.66 0.32% 0 \$0.00 COMPANY	MAGNOLIA BANK, INC	1	\$202,400.00	0.3% 0	\$0.00
LLC A LIMITED LIABILITY	MANN MORTGAGE, LLC	1	\$204,000.00	0.3% 0	\$0.00
CORPORATION S211,500.00 0.32% 0 \$0.00	LLC A LIMITED LIABILITY	1	\$211,120.66	0.32%	\$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 1 \$221,700.00 0.33% 0 \$0.00 MORTGAGENETWORK 2 \$425,432.14 0.64% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$209,420.34 0.31% 0 \$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 1 \$220,500.00 0.33% 0 \$0.00		1	\$211,500.00	0.32% 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 \$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 1 \$220,500.00 0.33% 0 \$0.00	MB FINANCIAL BANK	2	\$419,713.44	0.63% 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 \$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 1 \$220,500.00 0.33% 0 \$0.00	MEGA CAPITAL FUNDING	1	\$210,715.78	0.31% 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 \$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 1 \$220,500.00 0.33% 0 \$0.00	MEGA CAPITAL FUNDING, INC	1	\$212,000.00	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 \$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 1 \$220,500.00 0.33% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$200,000.00	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 \$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 1 \$220,500.00 0.33% 0 \$0.00	MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.32% 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 \$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 1 \$220,500.00 0.33% 0 \$0.00	MLD MORTGAGE INC	1	\$199,472.27		†
CONSULTANTS, INC MORTGAGENETWORK 2 \$425,432.14 0.64% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN WEST FINANCIAL, INC NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC 1 \$221,700.00 0.33% 0 \$0.00 \$0.00 \$0.00 \$0.00		2	\$421,531.29	0.63% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION 1 \$209,420.34 0.31% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC		1	\$221,700.00	0.33% 0	\$0.00
UNION	MORTGAGENETWORK	2	\$425,432.14	0.64% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC		1	\$209,420.34	0.31%	\$0.00
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 1 \$220,500,00 0.33% 0 \$0.00	MOUNTAIN WEST FINANCIAL, INC	2	\$413,724.45	0.62% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$220,500,00 0,33% 0 \$0,00		3	\$620,685.85	0.93%	\$0.00
1 1 \$720.500.001 0.33%101 \$0.001	NATIONS DIRECT MORTGAGE, LLC	1	\$199,724.45	0.3% 0	\$0.00
		1	\$220,500.00	0.33%	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$426,643.83	0.64% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$217,035.99	0.32% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$426,911.02	0.64% 0	\$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	\$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%	1
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$200,123.90	0.3%	
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 \$0.00
STANDARD MORTGAGE CORP	1	\$217,000.00	0.32%	0 \$0.00
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%	
	1	\$200,400.00	0.3%	0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION				
	WR STARKEY MORTGAGE, L.L.P	1	\$217,389.28	0.32% 0	\$0.00
	Unavailable	1	\$213,462.00	0.31% 0	
Total	Onavanable	317	\$66,958,184.60	100% 1	\$205,640.48
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
	ALLIANT BANK	1	\$35,000.00	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.17% 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$34,800.00	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$202,406.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	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 INC	1	\$68,000.00	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC., ACORPORATION	1	\$85,000.00	0.17% 0	\$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	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$81,556.98	0.16% 0	\$0.00

ARBOI	R BANK	1	\$54,263.64	0.11%	0 \$0.00	
ARCHI UNION	ER COOPERATIVE CREDIT	1	\$51,000.00	0.1%	\$0.00	
	A-TEX FINANCIAL SERVICES, BA BENCHMARK MORTGAGE	5	\$302,250.00	0.6%	\$0.00	
	A-TEX FINANCIAL SERVICES, BA UNITED LENDING, A LIM	1	\$49,000.00	0.1%	\$0.00	
	T BANK	8	\$490,275.00	0.98% (\$0.00	_
ASSOC	TATED BANK NATIONAL TATION	6	\$399,008.19	0.8%		
	ANCE FINANCIAL GROUP, AOAATIMA	3	\$205,400.00	0.41%	\$0.00	
ATLAN LLC	TIC BAY MORTGAGE GROUP	1	\$62,800.00	0.13%	\$0.00	
ATLAN LLC	TIC BAY MORTGAGE GROUP,	5	\$362,775.97	0.72%	\$0.00	
AURGI UNION	ROUP FINANCIAL CREDIT	1	\$79,884.74	0.16%	\$0.00	
AZURA	A CREDIT UNION	1	\$72,295.82	0.14% (\$0.00	
BANC) SANTANDER PR	1	\$66,000.00	0.13% (\$0.00	
BANC	DRPSOUTH BANK	3	\$229,314.74	0.46%	\$0.00	
BANK	MUTUAL	1	\$77,600.00	0.16%	\$0.00	
	OF ENGLAND A PRATION	1	\$78,950.52	0.16%	\$0.00	
	OF ENGLAND, A PRATION	2	\$131,731.63	0.26%	\$0.00	
BANK	OF TENNESSEE	1	\$46,025.93	0.09% (\$0.00	
BANK	OF THE OZARKS	1	\$57,954.38	0.12%	\$0.00	
BANNI	ER BANK	1	\$52,250.00	0.1%	\$0.00	
BARKS UNION	SDALE FEDERAL CREDIT	4	\$260,595.24	0.52%	\$0.00	
BAXTI	ER CREDIT UNION	3	\$220,700.00	0.44% (\$0.00	
BAY E	QUITY LLC	4	\$300,235.00	0.6%	\$0.00	
BENEF	ICIAL BANK	1	\$75,000.00	0.15%	\$0.00	
BLACE	CHAWK BANK	2	\$165,900.00	0.33%	0 \$0.00	
BOKF	NA DBA BANK OF ARKANSAS	1	\$55,575.00	0.11%	\$0.00	
BOKF	NA DBA BANK OF TEXAS	1	\$78,300.00	0.16%	0 \$0.00	
	R BANK, NATIONAL MATION	1	\$46,550.00	0.09%	\$0.00	
	ER SOLUTIONS INC. DBA NEW CAN FUNDING	2	\$145,960.00	0.29%	\$0.00	
	ER SOLUTIONS INC., DBA NEW CAN FUNDING	1	\$73,350.00	0.15%	\$0.00	
	ER SOLUTIONS INC.DBA NEW CAN FUNDING	1	\$81,819.00	0.16%	\$0.00	
	BANK	1	\$65,600.00	0.13%	\$0.00	
		1	\$74,792.09	0.15% (\$0.00	

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION				
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	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,200.00	0.13% 0	
CENTRAL BANK ILLINOIS	2	\$131,600.00	0.26% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15% 0	\$0.00
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	\$0.00
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
DHI MORTGAGE COMPANY, LTD	2	\$96,000.00	0.19% 0	\$0.00
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$60,000.00	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.16% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	2	\$134,000.00	0.27% 0	\$0.00
EASTMAN CREDIT UNION	1	\$69,593.09	0.14% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$67,915.00	0.14% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.13% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$84,750.00	0.17% 0	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$78,000.00	0.16% 0	\$0.00
ENTEGRA BANK	1	\$68,800.00	0.14% 0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$84,771.49	0.17% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$144,350.00	0.29% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$76,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$221,200.00	0.44% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$64,800.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$84,800.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,400.00	0.16% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$79,782.29	0.16% 0	\$0.00

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WASHINGTON CORPORAT				
EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$68,000.00	0.14% 0	\$0.00
EVOLVE BANK & TRUST	2	\$152,000.00	0.3% 0	\$0.00
EXCHANGE BANK	2	\$134,100.00	0.27% 0	
EXCHANGE STATE BANK	1	\$38,500.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$955,031.00	1.91% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.15% 0	\$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	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,975.00	0.3% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$147,500.00	0.29% 0	\$0.00
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%	\$0.00
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	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A 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	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$81,625.00	0.16% 0	\$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	\$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 1					
FIRST MIDWEST BANK		1	\$60,000.00	0.12% 0	\$0.00
FIRST MIDWEST BANK, A STATE		2	\$122,220.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY 2		4	·		
D/B/A FIRST MORTGAGE COMPANY S93,500.00 0.19% 0 S0.00	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,325.00	0.16% 0	\$0.00
VALLEY	· · · · · · · · · · · · · · · · · · ·	2	\$93,500.00	0.19%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK, AMES, 1 \$75,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK, AMES, 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 SATATE BANK 3 \$217,200.00 0.43% 0 \$0.00 FIRST STATE BANK 3 \$217,200.00 0.43% 0 \$0.00 FIRST STATE BANK 6F ILLINOIS 2 \$101,910.00 0.2% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$130,000.00 0.26% 0 \$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 FIRSTBANK 1 \$77,600.00 0.16% 0 \$0.00 FIRSTBANK 2 \$159,500.00 0.32% 0 \$0.00 FIRSTBANK 4 \$273,305.00 0.55% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 4 \$273,305.00 0.55% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 4 \$273,005.00 0.15% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$68,400.00 0.14% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$68,400.00 0.14% 0 \$0.00 FRANKEIN MORTGAGE SOLUTIONS 1 \$80,000.00 0.16% 0 \$0.00 FRANKEIN MORTGAGE SOLUTIONS 1 \$80,000.00 0.16% 0 \$0.00 GECU 1 \$60,000.00 0.16% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.12% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE SERVICES, 1 \$68,400.00 0.14% 0		1	\$47,600.00	0.1% 0	\$0.00
PENNSYLVANIA	FIRST NATIONAL BANK OF OMAHA	7	\$474,200.00	0.95% 0	\$0.00
IOWA		1	\$35,017.00	0.07% 0	\$0.00
FIRST OPTION BANK FIRST SAVINGS BANK OF DANVILLE \$68,870.00 \$0.00 FIRST STATE BANK \$3 \$217,200.00 \$0.43% 0 \$0.00 FIRST STATE BANK \$3 \$217,200.00 \$0.43% 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK \$1 \$77,600.00 FIRSTBANK \$1 \$77,600.00 \$0.16% 0 \$0.00 FIRSTRUST BANK \$2 \$159,500.00 \$0.35% 0 \$0.00 FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST \$58,000.00 FRANKENMUTH CREDIT UNION FRANKENMUTH		1	\$75,000.00	0.15%	\$0.00
FIRST SAVINGS BANK OF DANVILLE 1	FIRST NIAGARA BANK, N.A	1	\$81,500.00	0.16% 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 \$130,000.00 0.26% 0 \$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 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 1 \$77,400.00 0.15% 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 1 \$80,000.00 0.16% 0 \$0.00 GECU	FIRST OPTION BANK	1	\$79,325.00	0.16% 0	\$0.00
FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANNSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE SOLUTIONS LLC GCS CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE SOLUTIONS LLC GCS CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE SOLUTIONS LLC FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE SOLUTIONS LLC FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE SOLUTIONS LLC FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE FRANKLIN MORTGAGE SERVICES, LC FRANKLIN MORTGA	FIRST SAVINGS BANK OF DANVILLE	1	\$68,870.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$297,182.62 0.59% 0 \$0.00 FIRSTRUST BANK 2 \$159,500.00 0.16% 0 \$0.00 FLAT BRANCH MORTGAGE, INC FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FRANDSEN BANK & TRUST 1 \$58,000.00 0.12% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$68,400.00 0.14% 0 \$0.00 FRANKLIN MORTGAGE SOLUTIONS LLC GCS CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GIBRALTAR MORTGAGE SERVICES, LLC 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 \$0.00 0.6% 0 \$0.00 \$0.00 0.6% 0 \$0.00 \$0.00 0.16% 0 \$0.00 \$	FIRST STATE BANK	3	\$217,200.00		
COMPANY 2 \$130,000.00 0.26% 0 \$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 FIRSTBANK 1 \$77,600.00 0.16% 0 \$0.00 FIRSTRUST BANK 2 \$159,500.00 0.32% 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 FRANKLIN MORTGAGE SOLUTIONS 1 \$80,000.00 0.34% 0 \$0.00 FRANKLIN MORTGAGE SOLUTIONS 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. 1 \$71,250.00 0.14% 0 \$0.00 GERSHMAN INVESTMENT CORP. 1 \$71,250.00 0.14% 0 \$0.00 GIBSLAND BANK & TRUST 1 \$68,400.00 0.15% 0 \$0.00 GMFS, LLC 3 \$224,170.00 0.45% 0 \$0.00 GOLDWATER BANK, NATIONAL 4 \$300,500.00 0.6% 0 \$0.00	FIRST STATE BANK OF ILLINOIS	2	\$101,910.00	0.2% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY 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 FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FRANKLIN MORTGAGE SOLUTIONS LLC GCS CREDIT UNION GECU 1 \$80,000.00 0.16% 0 \$0.00 GECU 1 \$60,000.00 0.12% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GIBRALTAR MORTGAGE SERVICES, LLC GIBSLAND BANK & TRUST 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN MORTGAGE 1 \$71,250.00 0.14% 0 \$0.00 GIBSLAND BANK & TRUST 1 \$68,400.00 0.14% 0 \$0.00 GERSHMAN MORTGAGE 1 \$71,250.00 0.14% 0 \$0.00 GERSHMAN MORTGAGE GIBRALTAR MORTGAGE SERVICES, LLC GOLDWATER BANK, NATIONAL ASSOCIATIO		2	\$130,000.00	0.26% 0	\$0.00
COMPANY 4 \$297,182.62 0.39% 0 \$0.00 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 1 \$80,000.00 0.16% 0 \$0.00 GECU 1 \$60,000.00 0.16% 0 \$0.00 GECU 1 \$60,000.00 0.12% 0 \$0.00 GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE 1 \$71,250.00 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 4 \$300,500.00 0.6% 0 \$0.00	FIRST UNITED CREDIT UNION	2	\$150,860.00	0.3% 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 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 GECU 1 \$60,000.00 0.12% 0 \$0.00 GENISYS CREDIT UNION 2 \$122,000.00 0.12% 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 GIBRALTAR MORTGAGE SERVICES, LLC 3 \$224,170.00 0.45% 0 \$0.00 GMFS, LLC 3 \$224,170.00 0.45% 0 \$0.00 GOLDWATER BANK, NATIONAL ASSOCIATIO		4	\$297,182.62	0.59% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	FIRSTBANK	1	\$77,600.00	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$77,400.00 0.15% 0 \$0.00	FIRSTRUST BANK	2	\$159,500.00	0.32% 0	\$0.00
MISSOURI CORPORATION 1	FLAT BRANCH MORTGAGE, INC	4	\$273,305.00	0.55% 0	\$0.00
FRANDSEN BANK & TRUST 1		1	\$77,400.00	0.15% 0	\$0.00
FRANKENMUTH CREDIT UNION 3 \$170,080.00 0.34% 0 \$0.00 FRANKLIN MORTGAGE SOLUTIONS 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. 1 \$71,250.00 0.14% 0 \$0.00 GIBRALTAR MORTGAGE 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 4 \$300,500.00 0.6% 0 \$0.00	FORUM CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS 1 \$80,000.00 0.16% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$68,400.00	0.14% 0	\$0.00
Second S	FRANKENMUTH CREDIT UNION	3	\$170,080.00		
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		1	\$80,000.00	0.16% 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	GCS CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
GERSHMAN INVESTMENT CORP. 1 \$71,250.00 0.14% 0 \$0.00	GECU	1	\$60,000.00	0.12% 0	\$0.00
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	GENISYS CREDIT UNION	2	\$122,000.00	0.24% 0	\$0.00
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 4 \$300,500.00 0.6% 0 \$0.00		1	\$71,250.00	0.14% 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	· ·	1	\$68,400.00	0.14% 0	\$0.00
GOLDWATER BANK, NATIONAL 4 \$300,500.00 0.6% 0 \$0.00	GIBSLAND BANK & TRUST	1	\$74,884.00	0.15% 0	\$0.00
ASSOCIATIO 4 \$300,500.00 0.6% 0 \$0.00	GMFS, LLC	3	\$224,170.00	0.45% 0	\$0.00
	·	4	\$300,500.00	0.6% 0	\$0.00
		1	\$81,600.00	0.16% 0	\$0.00

GREAT WESTERN BANK					
GREATER NEVADA MORTGAGE 1 \$65,000.00 0.13% 0 \$0.00	GREAT WESTERN BANK	1	\$75,050.00	0.15% 0	\$0.00
GTE FEDERAL CREDIT UNION	GREATER NEVADA MORTGAGE	1	\$65,000.00		
GTL INVESTMENTS, INC		1	· ·		
GUARANTY TRUST COMPANY		2	-		
GUARDIAN MORTGAGE COMPANY, 1 \$34,300.00 0.07% 0 \$0.00	GUARANTY TRUST COMPANY	1			
GUILD MORTGAGE COMPANY	GUARDIAN MORTGAGE COMPANY,	1	·		
GUM TREE MORTGAGE, LLC		18	\$1,209,402.00	2.42% 0	\$0.00
HAWTHORN BANK	GUM TREE MORTGAGE, LLC	1	\$57,000.00	0.11% 0	\$0.00
HAWTHORN BANK	HALLMARK HOME MORTGAGE, LLC	2	\$131,700.00	0.26% 0	\$0.00
HEARTLAND CREDIT UNION 3 \$204,557.59 0.41% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$72,200.00 0.14% 0 \$0.00 HOMERIDGE FINANCIAL 4 \$295,779.00 0.59% 0 \$0.00 HOMERIDGE FINANCIAL 5295,779.00 0.59% 0 \$0.00 HOMERIDGE FINANCIAL 548,000.00 0.1% 0 \$0.00 HOMERUDGE FINANCIAL 548,000.00 0.1% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$143,000.00 0.29% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 3 \$246,950.00 0.49% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC, A 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 1 \$78,300.00 0.16% 0 \$0.00 HOMEWISE, INC 1 \$78,300.00 0.16% 0 \$0.00 HOMEWISE, INC 1 \$78,300.00 0.16% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$61,110.00 0.12% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$65,900.59 0.13% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$84,000.00 0.16% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$84,000.00 0.17% 0 \$0.00 BBRISAUTHEAST EMPLOYEES' 1 \$88,000.00 0.16% 0 \$0.00 BMSCU 1 \$88,000.00 0.16% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$82,250.00 0.66% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$82,250.00 0.66% 0 \$0.00 INDEPENDENT BANK 5 \$329,250.00 0.66% 0 \$0.00 INDEPENDENT B	·	1	-		
HIGHLANDS RESIDENTIAL 1 \$72,200.00 0.14% 0 \$0.00 HOMEBRIDGE FINANCIAL \$295,779.00 0.59% 0 \$0.00 SERVICES, INC 4 \$295,779.00 0.59% 0 \$0.00 HOMEBRIDGE FINANCIAL \$48,000.00 0.1% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$143,000.00 0.29% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 3 \$246,950.00 0.49% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC, A 1 \$79,653.84 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$70,500.00 0.14% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$64,326.60 0.13% 0 \$0.00 HOMETRUST BANK 1 \$64,326.60 0.13% 0 \$0.00 HOMETRUST MORTGAGE 1 \$78,300.00 0.16% 0 \$0.00 HOMEWISE, INC 1 \$78,300.00 0.16% 0 \$0.00 HONG CREDIT UNION 1 \$75,200.00 0.15% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$61,110.00 0.12% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$61,110.00 0.12% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$65,900.59 0.13% 0 \$0.00 BERIABANK MORTGAGE 1 \$86,000.00 0.17% 0 \$0.00 CREDIT UNION 1 \$84,000.00 0.17% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$84,000.00 0.16% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$80,000.00 0.16% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$82,750.00 0.17% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$82,750.00 0.17% 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		3	-		
HOMEBRIDGE FINANCIAL SERVICES, INC SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC, DBA REAL ESTATE S48,000.00 0.1% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$143,000.00 0.29% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 3 \$246,950.00 0.49% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC, A 1 \$79,653.84 0.16% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC, A 1 \$79,653.84 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$70,500.00 0.14% 0 \$0.00 HOMESTUST BANK 1 \$64,326.60 0.13% 0 \$0.00 HOMETRUST MORTGAGE 1 \$63,149.00 0.13% 0 \$0.00 HOMEWISE, INC 1 \$78,300.00 0.16% 0 \$0.00 HONG CREDIT UNION 1 \$75,200.00 0.15% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$61,110.00 0.12% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 1 \$61,110.00 0.12% 0 \$0.00 IBERIABANK MORTGAGE 1 \$65,900.59 0.13% 0 \$0.00 IBERIABANK MORTGAGE 1 \$86,000.00 0.17% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$84,000.00 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 0.16% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$82,750.00 0.16% 0 \$0.00 INDEPENDENT BANK 5 \$329,250.00 0.66% 0 \$0.00 INDEPENDENT		1			
SERVICES, INC. DBA REAL ESTATE 1	HOMEBRIDGE FINANCIAL	4	\$295,779.00	0.59% 0	\$0.00
USA, LLC AN ARIZONA LIMITED LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED JUSA, LLA, AND	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$48,000.00	0.1% 0	\$0.00
USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING, LLC, A LIMITE HOMESIDE FINANCIAL, LLC HOMESTEAD FUNDING CORP HOMETRUST BANK HOMETRUST MORTGAGE COMPANY HOME SIDE IN INC HOMESTEAD FUNDING CORP 1 \$70,500.00 HOMETRUST MORTGAGE COMPANY 1 \$63,149.00 HOMEWISE, INC HONOR CREDIT UNION HOUSTONIAN MORTGAGE GROUP INC HOUSTONIAN MORTGAGE GROUP INC BERIABANK MORTGAGE COMPANY 1 \$61,110.00 1.12% 0 \$0.00 HOUSTONIAN MORTGAGE COMPANY 1 \$65,900.59 0.13% 0 \$0.00 BMSECU 1 \$84,000.00 0.17% 0 \$0.00 DAHO CENTRAL CREDIT UNION 1 \$68,000.00 0.17% 0 \$0.00 ILLINOIS BANK & TRUST 1 \$82,750.00 0.16% 0 \$0.00 NO.00 NO.00 NDEPENDENT BANK 5 \$329,250.00 0.66% 0 \$0.00	USA, LLC AN ARIZONA LIMITED	2	\$143,000.00	0.29% 0	\$0.00
LIMITE	USA, LLC, AN ARIZONA LIMITED	3	\$246,950.00	0.49% 0	\$0.00
HOMESTEAD FUNDING CORP		1	\$79,653.84	0.16% 0	\$0.00
HOMETRUST BANK	HOMESIDE FINANCIAL, LLC	2	\$140,000.00	0.28% 0	\$0.00
HOMETRUST MORTGAGE 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 2 \$140,790.00 0.28% 0 \$0.00 INC 1 \$61,110.00 0.12% 0 \$0.00 BERIABANK MORTGAGE 1 \$65,900.59 0.13% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 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	HOMESTEAD FUNDING CORP	1	\$70,500.00	0.14% 0	\$0.00
COMPANY	HOMETRUST BANK	1	\$64,326.60	0.13% 0	\$0.00
HONOR CREDIT UNION 1 \$75,200.00 0.15% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP 2 \$140,790.00 0.28% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC 1 \$61,110.00 0.12% 0 \$0.00 IBERIABANK MORTGAGE 1 \$65,900.59 0.13% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$84,000.00 0.17% 0 \$0.00 CREDIT UNION 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		1	\$63,149.00	0.13% 0	\$0.00
HONOR CREDIT UNION 1	HOMEWISE, INC	1	\$78,300.00	0.16% 0	\$0.00
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	HONOR CREDIT UNION	1	\$75,200.00		
INC		2	\$140,790.00	0.28% 0	\$0.00
COMPANY 1 \$65,900.59 0.13% 0 \$0.00		1	\$61,110.00	0.12% 0	\$0.00
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		1	\$65,900.59	0.13% 0	\$0.00
IBMSECU 1 \$80,000.00 0.16% 0 \$0.00	IBM SOUTHEAST EMPLOYEES'	1	\$84,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$68,000.00 0.14% 0 \$0.00		1	\$80,000.00	0.16% 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	IDAHO CENTRAL CREDIT UNION	1	·		
INDEPENDENT BANK 5 \$329,250.00 0.66% 0 \$0.00		1			
		5			
$\begin{bmatrix} 1 & 1 & 0.00 & 0.12 & 0.00 \end{bmatrix}$		1	\$59,175.00	0.12% 0	

INTERCAP LENDING INC., A CORPORATION				
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,250.00	0.14%	\$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%	\$0.00
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%	\$0.00
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 UNION	1	\$66,000.00	0.13%	\$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%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,600.00	0.16% 0	\$0.00

NATIONS LENDING CO	RPORATION 2	\$144,500.00	0.29% 0	\$0.00
NATIONS RELIABLE LE	NDING, LLC 6	\$420,050.00	0.84% 0	\$0.00
NATIONWIDE MORTGA	GE GROUP	\$82,500.00	0.16% 0	\$0.00
INC.,A CALIFORNIA CO	RPORATION 1	\$62,300.00		· ·
NBKC BANK	2	\$107,000.00	0.21% 0	
NEIGHBORHOOD CRED	IT UNION 1	\$68,000.00	0.14% 0	\$0.00
NEIGHBORHOOD MORT	ΓGAGE ₁	\$50,000.00	0.1% 0	\$0.00
SOLUTIONS, LLC	1			·
NEW MEXICO BANK &		\$84,500.00	0.17% 0	
NEWTOWN SAVINGS B.		\$75,000.00	0.15% 0	t
NFM, INC. DBA NFM LE		\$64,000.00	0.13% 0	†
NICOLET NATIONAL BA		\$65,000.00	0.13% 0	
NORTHEAST SECURITY		\$78,600.00	0.16% 0	\$0.00
NORTHERN MORTGAGI INC	E SERVICES, 1	\$55,620.00	0.11% 0	\$0.00
NORTHPOINTE BANK	4	\$264,358.04	0.53% 0	\$0.00
NORTHVIEW BANK	1	\$67,070.00	0.13% 0	\$0.00
NUMARK CREDIT UNIO	ON 1	\$75,000.00	0.15% 0	\$0.00
NUSENDA FEDERAL CR FEDERALLY CHARTERI UNI		\$84,000.00	0.17% 0	\$0.00
NVR MORTGAGE FINAN	NCE, INC 1	\$30,000.00	0.06% 0	\$0.00
OLD NATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00
OLD SECOND NATIONA	L BANK 1	\$81,000.00	0.16% 0	\$0.00
ON Q FINANCIAL, INC	1	\$85,000.00	0.17% 0	
OPEN MORTGAGE, LLC	1	\$59,500.00	0.12% 0	\$0.00
OPPORTUNITY BANK O	F MONTANA 1	\$60,000.00	0.12% 0	\$0.00
OZARK FEDERAL CRED	OIT UNION 1	\$77,550.00	0.15% 0	\$0.00
PACIFIC RESIDENTIAL : A LIMITED LIABILITY (· · · · · · · · · · · · · · · · · · ·	\$50,000.00	0.1%	\$0.00
PACIFIC UNION FINANC CALIFORNIA LIMITED	CIAL, LLC, A 2	\$127,300.00	0.25% 0	\$0.00
PARKSIDE LENDING LL	.C 1	\$72,720.00	0.15% 0	\$0.00
PATRIOT LENDING SER (18648)	VICES, INC. 1	\$69,797.95	0.14% 0	
PENNSYLVANIA EQUIT RESOURCES, INC	Y 3	\$207,415.00	0.41% 0	\$0.00
PEOPLES BANK, A KAN CORPORATION	SAS 1	\$64,335.13	0.13% 0	\$0.00
PEOPLES HOME EQUIT	Y, INC 1	\$65,000.00	0.13% 0	\$0.00
PEOPLES NATIONAL BANK	ANK, A	\$65,500.00	0.13% 0	\$0.00
PINNACLE BANK	1	\$76,500.00	0.15% 0	\$0.00
PINNACLE MORTGAGE LLC	FUNDING 1	\$84,800.00	0.17% 0	
PLAINS COMMERCE BA	NK 1	\$83,300.00	0.17% 0	\$0.00
	1	\$74,250.00	0.15% 0	

PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC	3	\$229,690.16	0.46% (\$0.00
POLISH & SLAVIC FCU	1	\$74,390.24	0.15%	1
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% (\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$79,283.02	0.16%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$75,000.00	0.15%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,325.00	0.14%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.15%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$148,000.00	0.3% (\$0.00
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$69,840.00	0.14%	\$0.00
R P FUNDING INC	2	\$152,700.00	0.31%	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$67,575.00	0.14%	\$0.00
RENASANT BANK	2	\$128,574.40	0.26%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$82,800.00	0.17%	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$71,920.00	0.14%	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$48,659.14	0.1%	\$0.00
ROCKY MOUNTAIN BANK	1	\$82,450.00	0.16%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$53,350.00	0.11%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$56,950.00	0.11%	\$0.00
ROYAL UNITED MORTGAGE LLC	26	\$1,762,738.00	3.52%	\$0.00
RUHL MORTGAGE INC	1	\$84,216.54	0.17%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$434,625.00	0.87%	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$73,720.00	0.15%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,410.00	0.17%	\$0.00
SECURITY STATE BANK	1	\$72,000.00	0.14%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$214,930.00	0.43%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.1%	\$0.00
	3	\$204,968.82	0.41%	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$72,000.00	0.14%	\$0.00
SOLIDARITY COMMUNITY 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 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 BANK (11940)	1	\$84,250.62	0.17%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$70,000.00	0.14%	\$0.00
SPACE COAST CREDIT UNION	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 COMPANY	2	\$130,000.00	0.26%	\$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

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THE FIRST NATIONAL BANK OF DENNISON	1	\$69,800.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$59,763.77	0.12% 0	\$0.00
THE HARVARD STATE BANK	1	\$58,500.00	0.12% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,802.28	0.13% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$124,792.00	0.25% 0	\$0.00
THE LENDING CENTER CORPORATION	1	\$84,874.78	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$105,625.00	0.21% 0	\$0.00
THE PARK BANK	1	\$75,000.00	0.15% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,000.00	0.2% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,750.00	0.12% 0	\$0.00
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	\$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	
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	2			
	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	\$0.00
	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	\$0.00
	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
	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, INC	1	\$342,950.00	0.68% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,100.00	0.6% 0	\$0.00
	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
		2	\$718,587.00	1.43% 0	\$0.00

BROKER SOLUTIONS INC., DBA NE AMERICAN FUNDING	W			
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%	\$0.00
CASTLE & COOKE MORTGAGE	2	\$871,625.00	1.74% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWA CORPORATION	II 1	\$635,100.00	1.27% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWA CORPORATION	II 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
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,000.00	1.29% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$266,000.00	0.53% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	., 2	\$464,898.96	0.93% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$264,956.00	0.53% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$398,716.00	0.8% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$306,850.00	0.61% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$209,000.00	0.42% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,849.60	0.48% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$863,795.28	1.72% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$252,528.00	0.5% 0	\$0.00
EVOLVE BANK & TRUST	1	\$218,500.00	0.44% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,611.00	0.83%	\$0.00
FBC MORTGAGE, LLC	1	\$211,000.00	0.42% 0	\$0.00
FIDELITY BANK	1	\$253,650.00	0.51% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,103,900.00	2.2% 0	\$0.00
FINANCE OF AMERICA MORTGAGI LLC	Ξ 2	\$524,705.00	1.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$484,500.00	0.97% 0	\$0.00
FIRST INTERSTATE BANK	1	\$222,300.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L. D/B/A CUNNINGHAM & COMPANY		\$399,000.00	0.8% 0	\$0.00
FIRST SAVINGS BANK OF DANVILI	LE 1	\$244,625.00	0.49% 0	\$0.00
FIRSTBANK	1	\$256,000.00	0.51% 0	\$0.00
FIRSTRUST BANK	2	\$505,520.00	1.01% 0	\$0.00

FORUM MORTGAGE BANCORP	1	\$285,000.00	0.57% 0	\$0.00
GARDNER FINANCIAL SERVICES				
LTD DBA LEGACY MUTUAL	1	\$218,500.00	0.44% 0	\$0.00
MORTGAGE				
GEORGETOWN MORTGAGE, LLC,A	1	¢204.750.00	0.770	¢0.00
LIMITED LIABILITY COMPANY	1	\$384,750.00	0.77% 0	\$0.00
GOLDWATER BANK, NATIONAL	1	ф 2 00 000 00	0.400	Φ0.00
ASSOCIATIO	1	\$209,900.00	0.42% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$526,227.00	1.05% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$375,250.00	0.75% 0	\$0.00
HOMEBRIDGE FINANCIAL	2	¢<02.000.00	1 2007 0	Φ0.00
SERVICES, INC	2	\$693,980.00	1.38% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	2	\$841,705.00	1.68% 0	\$0.00
MORTGAGE				
HONOLULU HOMELOANS, INC	1	\$318,250.00	0.63% 0	\$0.00
IBERIABANK DBA IBERIABANK				
MORTGAGE LOUISIANA STATE	1	\$214,850.00	0.43% 0	\$0.00
CHARTERED				
IC FEDERAL CREDIT UNION	1	\$403,750.00	0.81% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$293,985.19	0.59% 0	\$0.00
INTERNATIONAL CITY MORTGAGE	, ,	Φ 2 00 55 0 00	0.426/.0	Φ0.00
INC	1	\$208,550.00	0.42% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,400.00	0.44% 0	\$0.00
LAND HOME FINANCIAL SERVICES	, 1	¢261 000 00	0.720/ 0	\$0.00
INC	1	\$361,000.00	0.72% 0	\$0.00
MB FINANCIAL BANK	1	\$369,360.00	0.74% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$683,905.00	1.36% 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	Ф2 С 2 5 90 00	0.500/.0	¢0.00
CREDIT UNION	1	\$262,580.00	0.52% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$217,869.31	0.43% 0	\$0.00
MMW HOLDINGS, LLC, DBA	1	¢204.155.00	0.4107.0	¢0.00
TRIDENT HOME LOANS	1	\$204,155.00	0.41% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$251,970.59	0.5% 0	\$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	\$0.00
PACIFIC UNION FINANCIAL, LLC, A		#204.25 0.00	0.4167.0	фо оо
CALIFORNIA LIMITED	1	\$204,250.00	0.41% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$323,000.00	0.64% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA	1	Ф 27 5 500 00	0.550	¢0.00
UNITED CAPITAL LENDING	1	\$275,500.00	0.55% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$217,633.91	0.43% 0	\$0.00
PLATINUM HOME MORTGAGE	1	¢200.250.00	0.600.0	\$0.00
CORPORATION		\$299,250.00	0.6% 0	\$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	\$0.00
POINT MORTGAGE CORPORATION	1	\$304,950.00	0.61% 0	\$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%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$214,700.00	0.43%	\$0.00	
RENASANT BANK	1	\$213,400.00	0.43%	\$0.00	
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%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$514,695.00	1.03%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$933,221.00	1.86% (\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,391.00	1.42%	\$0.00	
SKYLINE FINANCIAL CORP	1	\$436,050.00	0.87%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$270,750.00	0.54%	\$0.00	
STATE FARM BANK, F.S.B	1	\$201,116.23	0.4%	\$0.00	
STEARNS LENDING, LLC	7	\$2,379,180.00	4.74% (\$0.00	
STONEHAVEN MORTGAGE, INC	1	\$275,500.00	0.55%	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$597,835.00	1.19% (\$0.00	
SYNERGY ONE LENDING	1	\$220,089.46	0.44%	\$0.00	
TBA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	
THE COLUMBIA BANK	1	\$351,310.00	0.7%	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$284,195.50	0.57%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$247,000.00	0.49%	\$0.00	
TOWNBANK MORTGAGE	1	\$340,511.68	0.68%	\$0.00	
TOWNEBANK MORTGAGE	2	\$592,841.74	1.18% (\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,403.00	0.48%	\$0.00	
UNION HOME MORTGAGE CORP	1	\$216,600.00	0.43%	\$0.00	
CTGGTTIONE MORTORISE COR		\$465,500.00	0.93% (
UNION HOME MORTGAGE CORP., A CORPORATION	2	Ψ103,300.00			
UNION HOME MORTGAGE CORP., A	1	\$320,637.35	0.64%	\$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	2 1 8	. ,			_

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR				
	VERITAS FUNDING, LLC ISAOA	1	\$383,150.00	0.76% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$490,526.00	0.98% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$261,250.00	0.46% 0	\$0.00
Total	11.220.21.0	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
	ACADEMY MORTGAGE CORPORATION	6	\$1,863,000.00	0.7% 0	\$0.00
	ACG FUNDING INC	1	\$430,000.00	0.16% 0	\$0.00
	ACOPIA, LLC	1	\$486,000.00	0.18% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,871.00	0.09% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$275,000.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$340,108.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,001.00	0.15% 0	\$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	\$0.00
	ALTERRA HOME LOANS	2	\$669,272.30	0.25% 0	\$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	\$0.00
	AMERICASH	1	\$244,500.00	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$768,978.00	0.29% 0	\$0.00

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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%	\$0.00
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	· · · · · · · · · · · · · · · · · · ·	\$620,750.00	0.23% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A		\$392,000.00	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.12% 0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$237,600.00	0.09% 0	\$0.00
ASPIRE LENDING	2	\$495,200.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,066.90	0.09% 0	\$0.00
AVIDIA BANK	1	\$304,000.00	0.11% 0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$416,075.00	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,086,238.11	1.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	\$364,000.00	0.14% 0	\$0.00
BANK INDEPENDENT	1	\$376,000.00	0.14% 0	\$0.00
BANK OF COLORADO, A BANKING CORPORATION	1	\$400,000.00	0.15%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$353,000.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$447,500.00	0.17% 0	\$0.00
BAY EQUITY LLC	12	\$4,264,000.00	1.61% 0	\$0.00
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$625,500.00	0.24%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.17% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$827,000.00	0.31% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$322,500.00	0.12% 0	\$0.00
BELL BANK	1	\$414,000.00	0.16% 0	
BELLCO CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,483,750.00	0.94% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,500.00	0.11% 0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.11%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,103,850.00	0.79%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,435,950.00	0.54%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$279,000.00	0.11% (\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$335,000.00	0.13%	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$380,000.00	0.14%	\$0.00
CALATLANTIC MORTGAGE	1	\$256,396.26	0.1%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$256,819.00	0.1%	\$0.00
CAPITAL BANK,N.A A NATIONAL BANK	1	\$255,000.00	0.1%	\$0.00
CAPITAL CONCEPTS INC	1	\$417,000.00	0.16% (\$0.00
CAPITAL M LENDING, LLC	1	\$252,000.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,741,959.00	0.66%	\$0.00
CARDINAL FINANCIAL COMPANY, 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		1
CATALYST MORTGAGE	1	\$305,000.00		
	3		+	
	1	\$417,000.00	0.16% (\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$395,454.42		· ·
CHARTERBANK	1	\$225,000.00	0.08%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$858,500.00	0.32%	\$0.00
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%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$726,100.00	0.27%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.1%	\$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 CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE INC CAPITAL BANK,N.A A NATIONAL BANK CAPITAL CONCEPTS INC CAPITAL M LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE, LLC CATALYST MORTGAGE CBC NATIONAL BANK CENTURY LENDING COMPANY CHARTER WEST BANK, A CORPORATION CHARTERBANK CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION CITY BANK MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORA CLM MORTGAGE, ILC CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE,	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 CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE INC CAPITAL BANK,N.A A NATIONAL BANK CAPITAL CONCEPTS INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CASTLE & COOKE MORTGAGE CBC NATIONAL BANK CENTURY LENDING COMPANY CHARTER WEST BANK, A CORPORATION CHARTERBANK CHERRY CREEK MORTGAGE CITIZENS IST BANK-TYLER,TX CITIZENS IST BANK-TYLER,TX CITIZENS IST BANK-TYLER,TX CITIZENS IST BANK-TYLER,TX CITIZENS NATIONAL BANK CHARTERBANK CHERRY CREEK MORTGAGE CCMG MORTGAGE, LLC CMG MORTGAGE, LLC COLONIAL NATIONAL MORTGAGE, 1	ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC C.A LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE CAPITAL BANK,N.A A NATIONAL BANK CAPITAL CONCEPTS INC CAPITAL M LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CARROLLTON BANK CASTLE & COOKE MORTGAGE COBONATIONAL BANK SASOCIONO CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTERBANK CHERRY CREEK MORTGAGE CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION CITIZENS NATIONAL BANK SASOCIATION SASOCIATION SASOCIATION SASOCIATION SASOCIATION SASOCIATION SAS	ASSOCIATION 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 C.A LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE CAPITAL BANK,N.A A NATIONAL BANK CAPITAL CONCEPTS INC CAPITAL CONCEPTS INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE CA

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%		
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	
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%	1 1	
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	
	2	\$767,175.00	0.29%	\$0.00	

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL				
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
FFC MORTGAGE CORP	1	\$339,000.00	0.13%	\$0.00
FIDELITY BANK	2	\$565,000.00	0.21%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$539,092.10	0.2%	\$0.00
FINANCE OF AMERICA LLC	36	\$14,606,260.10	5.52%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$516,700.00	0.2%	\$0.00
FINANCIAL CENTER WEST, INC COR	1	\$386,570.00	0.15%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$304,000.00	0.11%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$932,439.22	0.35%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,610.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.16%	\$0.00
FIRST COMMUNITY MORTGAGE	2	\$514,600.00	0.19%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$866,150.00	0.33%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,500.00	0.11%	\$0.00
FIRST DIRECT LENDING, LLC	3	\$949,590.09	0.36%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.09%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$313,600.00	0.12%	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,000.00	0.46%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$851,500.00	0.32%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$402,930.00	0.15%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.1%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$259,000.00	0.1%	\$0.00

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FIRST NATIONAL BANK OF MICHIGAN	1	\$383,600.00	0.14% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$268,000.00	0.1% 0	\$0.00
FIRST STATE BANK OF ST.	1	·		
CHARLES, MO	1	\$388,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$696,750.00	0.26% 0	\$0.00
COMPANY				·
FIRST WESTERN TRUST BANK	1	\$401,333.72	0.15% 0	\$0.00
FIRSTBANK	4	\$1,061,300.00	0.4% 0	\$0.00
FIRSTRUST BANK	5	\$1,770,075.00	0.67% 0	\$0.00
FRANKLIN LOAN CENTER, A	1	\$247,009.22	0.09% 0	\$0.00
CALIFORNIA CORPORATION	_			·
GATEWAY MORTGAGE GROUP, LLC	3	\$748,114.95	0.28% 0	\$0.00
GEO-CORP INC	1	\$270,000.00	0.1% 0	
GEO-CORP, INC	1	\$318,000.00	0.12% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,000.00	0.12% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,000.00	0.09% 0	\$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	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$1,138,000.00	0.43% 0	\$0.00
GOOGAIN INC	1	\$300,000.00	0.11% 0	\$0.00
GOTMORTGAGE.COM	1	\$396,939.93	0.15% 0	
GSF MORTGAGE CORPORATION	3	\$744,416.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.16% 0	\$0.00
HIGHTECHLENDING INC	1	\$557,951.47	0.21% 0	
HOME POINT FINANCIAL CORPORATION	6	\$2,229,450.00	0.84% 0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$372,474.45	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,654,245.00	1.76% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$380,394.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,441,600.00	0.92% 0	\$0.00
HOMEFIRST MORTGAGE BANKERS	1	\$587,225.69	0.22% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.16% 0	\$0.00

HOMESIDE FINANCIAL, LLC	6	\$2,340,768.00	0.88% 0	\$0.00
HORIZON BANK, N.A	1	\$234,900.00	0.09% 0	\$0.00
IBERIABANK D/B/A IBERIABANK	2	Φζ41, ζ00, 1ζ		Φ0.00
MORTGAGE	2	\$641,680.16	0.24% 0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$400,000.00	0.15% 0	\$0.00
INTEGRITY FIRST FINANCIAL	1	¢2(2,(20,02	0.10/.0	\$0.00
GROUP, IN	1	\$263,628.02	0.1% 0	\$0.00
INTERCONTINENTAL CAPITAL				
GROUP, INC., A NEW YORK	2	\$780,912.45	0.29% 0	\$0.00
CORPORATION				
INTERFIRST MORTGAGE COMPANY	1	\$645,000.00	0.24% 0	\$0.00
INTERLINC MORTGAGE SERVICES,	1	\$417,000.00	0.16% 0	\$0.00
LLC, A LIMITED LIABILITY COPMAN	-	Ψ117,000.00	0.10700	Ψ0.00
INTERNATIONAL CITY MORTGAGE,	5	\$1,801,813.01	0.68% 0	\$0.00
INC				
IRON FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00
ISERVE RESIDENTIAL LENDING,	1	\$387,453.31	0.15% 0	\$0.00
LLC				
J.G. WENTWORTH HOME LENDING,	3	\$885,800.00	0.33% 0	\$0.00
INC CONV	2	\$202,000,00	0.2407.0	\$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 SERVICES, INC	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	1			
CORPORATION	1	\$617,500.00	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE			11	
CORPORATION DBA WESLEND	1	\$577,000.00	$0.22\% \ 0$	\$0.00
FINANCIAL				
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	1	\$308,000.00	0.12% 0	\$0.00
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	2	\$592,000.00	0.22% 0	\$0.00
CORPORATION				
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	\$0.00
	1	\$411,432.38	0.16% 0	\$0.00
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METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK				
MID AMERICA MORTGAGE, INC	1	\$235,798.00	0.09%	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$266,250.00	0.1%	\$0.00
MORIA DEVELOPMENT, INC	2	\$518,000.00	0.2%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$269,628.01	0.1%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$316,250.00	0.12%	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$471,364.21	0.18%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$722,000.00	0.27%	\$0.00
MORTGAGENETWORK	1	\$240,000.00	0.09%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,900.00	0.41%	\$0.00
MUFG UNION BANK, N.A	2	\$631,594.21	0.24%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,115,900.00	0.42%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,821,609.46	1.07%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,034,500.00	0.77%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	\$349,000.00	0.13%	\$0.00
NATIONS LENDING CORPORATION	5	\$1,537,546.00	0.58%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$588,750.00	0.22%	\$0.00
NETWORK FUNDING, LP	2	\$677,600.00	0.26%	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$821,000.00	0.31%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$245,250.00	0.09%	\$0.00
NMIS INC	1	\$623,159.46	0.24%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$335,500.00	0.13%	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.12%	\$0.00
NORTHPOINTE BANK	6	\$1,855,274.85	0.7%	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$373,500.00	0.14%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$245,054.23	0.09%	\$0.00
NUMARK CREDIT UNION	1	\$228,800.00	0.09%	\$0.00
NUMERICA CREDIT 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, INC	3	\$1,081,925.49	0.41%	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$254,640.70	0.1%	\$0.00
ORIGIN BANK	1	\$284,398.72	0.11%	\$0.00
PACIFIC TRUST MORTGAGE	1	\$525,000.00	0.2%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,641,947.77	0.62%	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,972,746.00	1.88% 0	\$0.00
PARKSIDE LENDING LLC	3	\$926,250.00	0.35% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$341,600.00	0.13% 0	\$0.00
PATELCO CREDIT UNION	2	\$696,653.00	0.26% 0	\$0.00
PATTERSON STATE BANK	1	\$376,000.00	0.14% 0	\$0.00
PEOPELS STATE BANK OF	1	¢417,000,00	0.160/.0	\$0.00
COMMERCE	1	\$417,000.00	0.16% 0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$2,140,500.00	0.81% 0	\$0.00
PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,178,000.00	0.44% 0	\$0.00
PLATINUM HOME MORTGAGE	,			
CORPORATION	1	\$309,500.00	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$391,500.00	0.15% 0	\$0.00
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 WHOLESALE, INC	1	\$417,000.00	0.16% 0	\$0.00
PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	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, FSB	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

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RPM MORTGAGE, INC	13	\$4,514,050.00	1.7% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	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 MORTGAGE COMPANY	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	\$0.00
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	2	\$638,400.00	0.24%	0 \$0.00
SERVICES, A				
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	1	\$417,000.00	0.16%	0 \$0.00
FUNDING				
TRAVIS CREDIT UNION	3	\$926,500.00	0.35%	0 \$0.00
UNION BANK AND TRUST	1	\$280,000.00	0.11%	\$0.00
COMPANY		,,		1 1 1 1 1
UNION HOME MORTGAGE CORP., A	5	\$1,476,190.00	0.56%	0 \$0.00
CORPORATION	22	Φ.C. (22, 0.77, 0.0)	0.50	0 00
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	3	\$1,059,988.00	0.4%	\$0.00
LIMITED		+ -, ,		
UNIVERSAL LENDING COPORATION	1	\$281,250.00	0.11%	0 \$0.00
UNIVERSAL LENDING	6	¢1 765 120 00	0.67%	\$0.00
CORPORATION	O	\$1,765,138.80	0.07%	\$0.00
UNIVERSAL MORTGAGE &	1	\$253,697.99	0.1%	\$0.00
FINANCE, INC	1	\$233,071.77	0.1 70	90.00
UNIVERSITY FIRST FEDERAL	1	\$316,000.00	0.12%	\$0.00
CREDIT UNION		·		·
UNIVEST BANK AND TRUST CO	1	\$330,000.00	0.12%	
US MORTGAGES	1	\$285,000.00	0.11%	
USE CREDIT UNION	1	\$339,520.94	0.13%	1
VALLEY VIEW HOME LOANS	1	\$400,000.00	0.15%	1
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	2	\$644,910.22	0.24%	0 \$0.00
MORTGAGE				
WALLICK AND VOLK, INC	2	\$540,000.00	0.2%	0 \$0.00
WASHINGTON FIRST MORTGAGE				
LOAN CORP. DBA WA FIRST	1	\$279,605.48	0.11%	0 \$0.00
MORTGAGE		1		
WASHINGTONFIRST MORTGAGE	1	\$324,990.00	0.12%	\$0.00
	1 2	\$324,990.00 \$708,013.00	0.12%	·

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	WATERSTONE MORTGAGE CORPORATION				
	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	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$182,000.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$238,440.33	0.28% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$207,500.00	0.24% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,400.00	0.54% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,012,584.36	1.19% 0	\$0.00
	BANK OF AKRON	1	\$206,250.00	0.24% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$324,592.86	0.38% 0	\$0.00
	BANK OF ENGLAND	1	\$270,000.00	0.32% 0	\$0.00
	BERKSHIRE BANK	1	\$197,000.00	0.23% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,665,756.43	3.13% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$328,750.00	0.39% 0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$222,400.00	0.26% 0	\$0.00
	CAPITAL ONE, N.A	1	\$227,371.67	0.27% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$432,000.00	0.51% 0	\$0.00
	COMMUNITY BANK, NA	3	\$753,000.00	0.88% 0	\$0.00
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	\$187,735.11	0.22% 0	\$0.00
	EAST COAST CAPITAL CORP	1	\$298,799.29	0.35% 0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,757,863.10	2.06% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$802,500.00	0.94% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.29% 0	\$0.00
	EVANS BANK, N.A	2	\$259,700.00	0.3% 0	\$0.00
	EVOLVE BANK & TRUST	3	\$521,000.00	0.61% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,800.00	0.69% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,321,250.00	1.55% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,423,000.00	2.84% 0	\$0.00
FIRST CHOICE BANK	1	\$303,000.00	0.36% 0	\$0.00
FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.48% 0	
FIRST NIAGARA BANK, N.A	9	\$2,177,256.55	2.55% 0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	2	\$966,768.16	1.13% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	7	\$2,785,200.00	3.27% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$517,938.00	0.61% 0	\$0.00
HARTFORD FUNDING, LTD	2	\$739,000.00	0.87% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,046,600.00	1.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,742,127.85	12.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,606,810.00	3.06% 0	\$0.00
HOMESTEAD FUNDING CORP	17	\$3,421,581.00	4.01% 0	\$0.00
HUDSON HERITAGE FCU	2	\$369,414.80	0.43% 0	\$0.00
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$458,000.00	0.54% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$317,350.00	0.37% 0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$275,000.00	0.32% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$673,000.00	0.79% 0	\$0.00
LEADER BANK N.A	1	\$152,000.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,023,500.00	1.2% 0	\$0.00
LOAN ONE	1	\$283,000.00	0.33% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,162,850.00	1.36% 0	\$0.00
MB FINANCIAL BANK	2	\$1,000,223.47	1.17% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$466,965.99	0.55% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$272,107.37	0.32% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.16% 0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,340,600.00	1.57% 0	\$0.00

MOVEMENT MORTGAGE, LLC	1	\$383,400.00	0.45% 0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,120,400.00	1.31% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$263,622.69	0.31% 0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.49% 0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,486,341.00	1.74% 0	\$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	\$0.00
PLAZA HOME MORTGAGE INC	1	\$316,000.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,985,700.00	2.33% 0	\$0.00
POLISH & SLAVIC FCU	1	\$265,625.21	0.31% 0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$794,830.00	0.93% 0	\$0.00
QUIK FUND, INC	1	\$348,796.72	0.41% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$761,836.32	0.89%	\$0.00
RESMAC, INC	1	\$172,000.00	0.2% 0	\$0.00
SANTANDER BANK, N.A	16	\$5,374,960.26	6.3% 0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$407,385.49	0.48%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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

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	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	11.15% 0	\$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
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.31% 0	\$0.00
	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	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0	\$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%	\$0.00
BANCORPSOUTH BANK	4	\$644,700.00	1.29%	\$0.00
BANK MUTUAL	1	\$167,200.00	0.33%	\$0.00
BANK OF ENGLAND	1	\$174,400.00	0.35%	\$0.00
BANK OF OAKFIELD	1	\$153,000.00	0.31%	\$0.00
BANK OF SPRINGFIELD	1	\$168,750.00	0.34%	\$0.00
BAXTER CREDIT UNION	1	\$156,399.79	0.31%	\$0.00
BELLCO CREDIT UNION	1	\$162,300.00	0.32%	\$0.00
BLACKHAWK BANK	1	\$171,000.00	0.34%	\$0.00
BOFI FEDERAL BANK	1	\$166,000.00	0.33%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,400.00	0.33%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.31%	\$0.00
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	V 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%	\$0.00
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	1 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	00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$160,000.00 0.32% 0 \$0 MORTGAGE ENT CREDIT UNION 1 \$167,538.42 0.34% 0 \$0 ENTEGRA BANK 1 \$173,000.00 0.35% 0 \$0 ENTEGRA BANK 1 \$160,000.00 0.32% 0 \$0 EPHRATA NATIONAL BANK 1 \$173,600.00 0.32% 0 \$0 EPHRATA NATIONAL BANK 1 \$173,600.00 0.35% 0 \$0 EPHRATA NATIONAL BANK 1 \$173,600.00 0.35% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$160,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$158,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$158,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$158,000.00 0.32% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1 \$164,564.36 0.33% 0 \$0 SO EPHRATA NATIONAL BANK 1	00
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FIRST CENTENNIAL MORTGAGE 1 \$165,200,00 0,33% 0 \$0	0
1 11 \$165 200 001 0 33%101 \$0	0
	0
FIRST DIRECT LENDING, LLC 1 \$166,975.00 0.33% 0 \$0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$152,000.00 0.3% 0 \$0.	0
FIRST FINANCIAL BANK ABILENE 1 \$160,000.00 0.32% 0 \$0.000	0
FIRST INTERNET BANK OF INDIANA 1 \$167,000.00 0.33% 0 \$0	0
FIRST INTERSTATE BANK 2 \$324,000.00 0.65% 0 \$0.	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 1 \$154,000.00 0.31% 0 \$0.	0
FIRST NATIONAL BANK OF OMAHA 3 \$487,500.00 0.98% 1 \$151,885	5
FIRST TECHNOLOGY FEDERAL 2 \$315,000.00 0.63% 0 \$0.	0
FIRST UNITED BANK AND TRUST 2 \$320,000.00 0.64% 0 \$0.	0
FIRST-CITIZENS BANK & TRUST 1 \$155,000.00 0.31% 0 \$0.	0
FULTON BANK, N.A 1 \$171,900.00 0.34% 0 \$0	0
GATEWAY MORTGAGE 4 \$637,000.00 1.27% 0 \$0.	0
GEORGETOWN MORTGAGE LLC A 1 \$173,166.68 0.35% 0 \$0.	0
GMFS, LLC 2 \$313,000.00 0.63% 0 \$0	0
GSF MORTGAGE CORPORATION 1 \$160,000.00 0.32% 0 \$0.	<u> </u>

GTE FEDERAL CREDIT UNION	3	\$497,000.00	0.99%	0 \$0.00
GTL INVESTMENTS, INC	1	\$165,000.00	0.33%	\$0.00
GUILD MORTGAGE COMPANY	4	\$644,550.00	1.29%	0 \$0.00
HARTFORD FINANCIAL SERVICES	1	\$152,000.00	0.3%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$162,200.00	0.32%	0.00
HOME POINT FINANCIAL CORPORATION	3	\$475,000.00	0.95%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,300.00	0.66%	\$0.00
HOMETOWN BANK	1	\$154,500.00	0.31%	0 \$0.00
HOMEWISE, INC	1	\$150,280.00	0.3%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,040.00	0.32%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00
INDEPENDENT BANK	4	\$655,800.00	1.31%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.33%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,500.00	0.34%	\$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%	\$0.00
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%	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$164,000.00	0.33%	\$0.00
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%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.33%	\$0.00
MORTGAGENETWORK	1	\$163,000.00	0.33%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.31%	\$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%	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$309,500.00	0.62%	\$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,	1	\$157,000.00	0.31% 0	\$0.00
LLC	1	Ψ157,000.00	0.51700	Ψ0.00
PATHWAYS FINANCIAL CREDIT	1	\$167,450.00	0.33% 0	\$0.00
 UNION, INC	2	\$240.560.69	0.6907.0	\$0.00
PENTAGON FEDERAL C. U		\$340,560.68	0.68% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$165,000.00 \$152,000.00	0.33% 0	\$0.00
PEOPLES HOME EQUITY, INC PEOPLES STATE BANK	1		0.3% 0	\$0.00
PEOPLES STATE BANK OF	1	\$156,800.00	0.31%	\$0.00
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,	2	¢402.675.00	0.070/.0	¢0.00
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	1	\$157,000.00	0.31% 0	\$0.00
 NATIONAL BANK	1	\$157,000.00		
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	1	\$160,000,00	0.2207.0	\$0.00
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	1	\$156,734.00	0.31% 0	\$0.00
 CREDIT UNION	-	Ψ120,731.00	0.51700	
SECURITYNATIONAL MORTGAGE	2	\$315,495.00	0.63% 0	\$0.00
COMPANY				· ·
 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
K 1 / K P 1 / K A 1 K / I N			1 1	
 STANDARD MORTGAGE CORP	2	\$332,000.00	0.66% 0	\$0.00

7	\$1,122,100.00	2.24% 0	\$0.00
1	\$160,500.00	0.32% 0	\$0.00
4	\$646,400.00	1.29% 0	\$0.00
1	\$169,575.00	0.34% 0	\$0.00
1	\$159,400.00	0.32% 0	\$0.00
1	\$158,400.00	0.32% 0	\$0.00
1	\$159,295.07	0.32% 0	\$0.00
3	\$484,000.00	0.97% 0	\$0.00
4	\$652,147.00	1.3% 0	\$0.00
2	\$315,600.00	0.63% 0	\$0.00
1	\$170,000.00	0.34% 0	\$0.00
1	\$171,000.00	0.34% 0	\$0.00
1	\$152,000.00	0.3% 0	\$0.00
1	\$153,000.00	0.31% 0	\$0.00
3	\$478,000.00	0.96% 0	\$0.00
1	\$162,000.00	0.32% 0	\$0.00
1	\$154,400.00	0.31% 0	\$0.00
4	\$646,100.00	1.29% 0	\$0.00
2	\$316,500.00	0.63% 0	\$0.00
2	\$303,812.00	0.61% 0	\$0.00
10	\$1,617,899.88	3.24% 0	\$0.00
1	\$165,511.90	0.33% 0	\$0.00
1	\$165,800.00	0.33% 0	\$0.00
2	\$325,390.00	0.65% 0	\$0.00
1	\$163,000.00	0.33% 0	\$0.00
1	\$174,228.98	0.35% 0	\$0.00
1	\$162,200.00	0.32% 0	\$0.00
2	\$318,000.00	0.64% 0	\$0.00
1	\$164,700.00	0.33%0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,500.00 4 \$646,400.00 1 \$169,575.00 1 \$159,400.00 1 \$159,295.07 3 \$484,000.00 4 \$652,147.00 2 \$315,600.00 1 \$171,000.00 1 \$152,000.00 1 \$153,000.00 1 \$153,000.00 1 \$162,000.00 1 \$154,400.00 2 \$316,500.00	1 \$160,500.00 0.32% 0 4 \$646,400.00 1.29% 0 1 \$169,575.00 0.34% 0 1 \$159,400.00 0.32% 0 1 \$158,400.00 0.32% 0 1 \$159,295.07 0.32% 0 3 \$484,000.00 0.97% 0 4 \$652,147.00 1.3% 0 2 \$315,600.00 0.63% 0 1 \$170,000.00 0.34% 0 1 \$171,000.00 0.34% 0 1 \$152,000.00 0.34% 0 1 \$153,000.00 0.31% 0 3 \$478,000.00 0.32% 0 1 \$162,000.00 0.32% 0 1 \$164,000.00 0.32% 0 2 \$316,500.00 0.63% 0 2 \$303,812.00 0.61% 0 1 \$165,511.90 0.33% 0 2 \$325,390.00 0.65% 0 1 \$163,000.00 0.33% 0 2 \$325,390.00 0.65% 0 1 \$162,200.00 0.32% 0 2 \$318,000.00

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	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.32%	\$0.00
	WAUKESHA STATE BANK	1	\$169,400.00	0.34%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,500.00	0.34%	\$0.00
Total		309	\$49,998,533.58	100% 1	\$151,885.75
3138WJAB4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.4%	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$374,200.00	0.77%	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,100.00	0.37%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.4%	\$0.00
	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%	\$0.00
	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%	\$0.00
	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%	1 1
	BNA BANK	1	\$185,000.00	0.38%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,100.00	0.39% 0	\$0.00
	BOFI FEDERAL BANK	3	\$541,789.00	1.11% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,500.00	0.39%	\$0.00
	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

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			T	1
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	5	\$954,600.00	1.95% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL		. ,		·
CARDINAL FINANCIAL COMPANY,	1	\$192,000.00	0.39% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	2	•		·
CASHCALL MORTGAGE	2	\$364,000.00	0.75% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$197,000.00	0.4% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	0.39% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$382,160.00	0.78% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.4% 0	\$0.00
COLLINS STATE BANK	1	\$196,800.00	0.4% 0	
COLONIAL NATIONAL MORTGAGE,	1			
A DIVISION OF COLONIAL SAVINGS	2	\$365,665.50	0.75% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$189,700.00	0.39% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$185,000.00	0.38% 0	\$0.00
COMMONWEALTH BANK & TRUST	2	\$356,500.00	0.73% 0	
COMPANY		Ψ320,200.00	0.75700	φυ.συ
COMMUNITYAMERICA CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$190,000.00	0.39% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$379,920.00	0.78%	\$0.00
COUNTY BANK	1	\$175,232.30	0.36% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.4% 0	\$0.00
CUMD	1	\$180,000.00	0.37% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$185,200.00	0.38% 0	
DHI MORTGAGE COMPANY LTD	1	\$195,464.00	0.4% 0	\$0.00
DUBUQUE BANK & TRUST	1			
COMPANY	1	\$176,000.00	0.36% 0	\$0.00
DUPAGE CREDIT UNION	1	\$182,000.00	0.37% 0	\$0.00
EECU	1	\$190,000.00	0.39% 0	\$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	\$0.00
ENT CREDIT UNION	1	\$185,515.31	0.38% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$387,400.00	0.79% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$910,350.00	1.86% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$176,000.00	0.36% 0	\$0.00

FARMERS AND MERCHANTS OF LONG BEACH	1	\$195,000.00	0.4% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$185,163.94	0.38% 0	\$0.00
FBC MORTGAGE, LLC	3	\$580,960.00	1.19% 0	\$0.00
FIDELITY BANK	2	\$362,000.00	0.74% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,000.00	1.2% 0	\$0.00
FINANCE OF AMERICA LLC	5	\$928,400.00	1.9% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$556,000.00	1.14% 0	\$0.00
FIRST BANK & TRUST	1	\$197,600.00	0.4% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.4% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$194,500.00	0.4% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,750.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,666.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$565,400.00	1.16% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.4% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$192,000.00	0.39% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$564,275.00	1.16% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$189,300.00	0.39% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	0.38% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,578.76	0.38% 0	\$0.00
FIVE POINTS BANK	1	\$186,000.00	0.38% 0	\$0.00
FULTON BANK, N.A	1	\$193,000.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.37% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$189,146.04	0.39% 0	\$0.00
GESA CREDIT UNION	2	\$386,100.00	0.79% 0	\$0.00
GOODFIELD STATE BANK	1	\$177,193.03	0.36% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.36% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,135,419.02	2.32% 0	\$0.00
HAMILTON MORTGAGE CORP	1	\$178,211.36	0.36% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$373,000.00	0.76% 0	\$0.00
	1	\$191,250.00	0.39% 0	\$0.00

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HOMESTAR FINANCIAL CORPORATION				
HORIZON BANK, N.A	1	\$180,000.00	0.37% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$175,200.00	0.36% 0	\$0.00
JMAC LENDING, INC	1	\$176,000.00	0.36% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$903,991.99	1.85% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	0.4% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$197,340.00	0.4% 0	\$0.00
MIDFIRST BANK	1	\$179,960.00	0.37% 0	\$0.00
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	1	\$190,000.00	0.39% 0	\$0.00
UNITED CAPITAL LENDING	1	,		·
PEOPLES MORTGAGE	1	\$176,000.00	0.36% 0	·
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% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,900.00	0.38% 0	\$0.00
PROGRESSIVE BANK	1	\$175,216.80	0.36% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$178,000.00	0.36% 0	
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	
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% 1	\$174,090.48
SAFE CREDIT UNION	1	\$189,500.00	0.39% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.4% 0	
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	
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	
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.39% 0	
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	
STEARNS LENDING, LLC	2	\$375,000.00	0.77% 0	
STOCKMAN BANK OF MONTANA		\$188,000.00	0.38% 0	

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	T. J. FINANCIAL, INC	1	\$193,000.00	0.4%	0	\$0.00
	TD BANK, N.A	5	\$912,850.00	1.87%	-	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.36%	l	\$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%		\$0.00
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$179,750.00	0.37%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$191,071.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,462.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.38%	0	\$0.00
	UW CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$189,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	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
	WESTCONSIN CREDIT UNION	2	\$352,909.34	0.72%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$358,300.00	0.73%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$566,662.59	1.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$187,163.40	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,600.00	0.46%	0	\$0.00
Total		262	\$48,843,562.41	100%	1	\$174,090.48
					Ш	
3138WJAC2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$392,300.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$209,700.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$280,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,457.96	0.14%	0	\$0.00

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6	\$1,760,470.00	0.7%	\$0.00
1	\$415,181.08	0.17%	\$0.00
2	\$432,000.00	0.17%	\$0.00
<i>Y</i> 1	\$275,000.00	0.11%	\$0.00
1	\$202,105.62	0.08%	\$0.00
2	\$586,500.00	0.23%	\$0.00
J 1	\$218,700.00	0.09%	\$0.00
4	\$1,092,250.00	0.44%	\$0.00
1	\$205,000.00	0.08%	\$0.00
2	\$677,561.09	0.27%	\$0.00
2	\$414,455.00	0.17%	\$0.00
1	\$275,000.00	0.11%	\$0.00
1	\$343,200.00	0.14%	\$0.00
1	\$374,800.00	0.15%	\$0.00
1	\$625,500.00	0.25%	\$0.00
S, 3	\$1,194,746.03	0.48%	\$0.00
7	\$2,102,603.00	0.84%	\$0.00
1	\$206,000.00	0.08%	\$0.00
1	\$200,000.00	0.08%	\$0.00
1	\$274,500.00	0.11% 0	\$0.00
1	\$237,000.00	0.09% 0	\$0.00
9	\$3,622,050.00	1.45%	\$0.00
1	\$300,211.06	0.12%	\$0.00
2	\$591,920.00	0.24%	\$0.00
5	\$1,972,000.00	0.79%	\$0.00
1	\$207,988.96	0.08%	\$0.00
1	\$199,101.09	0.08%	\$0.00
	1 1 2 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$415,181.08 C 2 \$432,000.00 Y 1 \$275,000.00 Y 1 \$202,105.62 2 \$586,500.00 Y 1 \$218,700.00 Y 1 \$218,700.00 Y 1 \$205,000.00 Y 1 \$205,000.00 Y 2 \$677,561.09 2 \$414,455.00 Y 1 \$275,000.00 Y 1 \$343,200.00 Y 1 \$374,800.00 Y 1 \$625,500.00 Y 1 \$206,000.00 Y 1 \$206,000.00 Y 1 \$206,000.00 Y 1 \$237,000.00	1 \$415,181.08 0.17% 0 2 \$432,000.00 0.17% 0 1 \$275,000.00 0.11% 0 1 \$202,105.62 0.08% 0 2 \$586,500.00 0.23% 0 4 \$1,092,250.00 0.44% 0 1 \$205,000.00 0.17% 0 2 \$414,455.00 0.17% 0 1 \$275,000.00 0.11% 0 1 \$275,000.00 0.11% 0 1 \$275,000.00 0.11% 0 1 \$343,200.00 0.14% 0 1 \$374,800.00 0.15% 0 1 \$625,500.00 0.25% 0 S, 3 \$1,194,746.03 0.48% 0 1 \$206,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$220,000.00 0.08% 0 1 \$237,000.00 0.08% 0 1 \$237,000.00 0.08% 0 1 \$237,000.00 0.09% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$405,600.00	0.16%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,530,545.51	1.01%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$319,024.00	0.13%	\$0.00	
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$267,814.84	0.11%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$642,000.00	0.26%	\$0.00	
BANK OF ENGLAND	1	\$330,000.00	0.13%	\$0.00	
BANK OF RANTOUL	1	\$266,297.71	0.11%	\$0.00	
BANK OF THE CASCADES	1	\$198,508.84	0.08%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$517,685.98	0.21%	\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$209,000.00	0.08%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,000.00	0.09%	\$0.00	
BANNER BANK	1	\$200,000.00	0.08%	\$0.00	
BAXTER CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$315,603.36	0.13%	\$0.00	
BAY EQUITY LLC	3	\$1,117,500.00	0.45%	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$620,000.00	0.25%	\$0.00	
BELL BANK	3	\$1,136,000.00	0.45%	\$0.00	
BELL STATE BANK & TRUST	1	\$389,600.00	0.16%	\$0.00	
BELLCO CREDIT UNION	2	\$492,500.00	0.2%	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	
BOFI FEDERAL BANK	8	\$1,894,018.00	0.76%	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$253,532.00	0.1%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$278,000.00	0.11%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.08%	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$385,470.00	0.15%	\$0.00	
BREMER BANK, NA	2	\$593,678.26	0.24%	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$359,085.83	0.14%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,300.00	0.33%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,386.05	0.13%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$331,000.00	0.13% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$200,000.00	0.08% 0	\$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	\$0.00
DUPAGE CREDIT UNION	2	\$406,501.09	0.16% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	\$0.00
EECU	1	\$203,161.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$311,408.04	0.12% 0	\$0.00
ENVISION CREDIT UNION	1	\$217,600.00	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$763,250.00	0.31% 0	\$0.00
EQUITY RESOURCES, INC	1	\$200,500.00	0.08% 0	\$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	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.1% 0	\$0.00
FBC MORTGAGE, LLC	3	\$1,011,940.23	0.4% 0	\$0.00
FBT MORTGAGE	1	\$246,400.00	0.1% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,406,147.15	0.56% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08% 0	\$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%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$643,110.00	0.26%	\$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%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$466,112.00	0.19%	\$0.00
FIRST DIRECT LENDING, LLC	1	\$200,000.00	0.08%	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$318,561.74	0.13%	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$316,500.00	0.13%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,900.00	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,889.73	0.1%	\$0.00
FIRST FINANCIAL BANK DFW	1	\$230,000.00	0.09%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.11%	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,053,500.00	0.82%	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$676,200.00	0.27%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	0.12%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$207,920.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$363,391.88	0.15%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$306,629.39	0.12%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.08%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.09%	\$0.00
FIRST STATE BANK	1	\$211,065.96	0.08%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$260,000.00	0.1%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,564,694.13	0.63%	\$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	\$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 MORTGAGE	1	\$383,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$841,920.24	0.34% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$288,113.16	0.12% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$357,386.46	0.14% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$256,093.78	0.1% 0	\$0.00
GOLD STAR MORTGAGE FINACIAL GROUP	1	\$375,000.00	0.15% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$380,000.00	0.15% 0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.17% 0	\$0.00
GOOGAIN INC	3	\$828,000.00	0.33% 0	\$0.00
GOOGAIN, INC	2	\$987,000.00	0.39% 0	\$0.00
GREATWALL, INC	1	\$202,500.00	0.08% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION	1	\$401,000.00	0.16% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$233,346.48	0.09% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$414,000.00	0.17% 0	\$0.00
GUARANTY FEDERAL MORTGAGE	1	\$203,865.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,400.00	0.08%	\$0.00
GUARDIANS CREDIT UNION	1	\$224,008.69	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	15	\$4,927,134.52	1.97% 0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$334,504.79	0.13% 0	\$0.00
	1	\$211,000.00	0.08% 0	\$0.00

HOME BANK AND TRUST CO, CORPORATION				
HOME FEDERAL BANK	1	\$306,000.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$274,600.00	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$4,115,165.58	1.65% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,309,445.09	0.92% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$555,000.00	0.22% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$583,341.00	0.23% 0	\$0.00
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	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$626,000.00	0.25% 0	\$0.00
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	\$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%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$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	
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%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$785,555.00	0.31%	\$0.00
LIVE WELL FINANCIAL	1	\$208,000.00	0.08%	\$0.00
LOANSTAR HOME LENDING	1	\$200,000.00	0.08%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$399,215.54	0.16%	\$0.00
M/I FINANCIAL, LLC	1	\$295,000.00	0.12%	\$0.00
MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.21%	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.17%	\$0.00
MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	\$0.00
MARQUETTE BANK	2	\$530,000.00	0.21%	\$0.00
MB FINANCIAL BANK	1	\$540,000.00	0.22%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,000.00	0.14%	\$0.00
MEGA CAPITAL FUNDING	2	\$727,000.00	0.29%	\$0.00
MEGA CAPITAL FUNDING INC	1	\$325,000.00	0.13%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$747,400.00	0.3%	\$0.00
MEMBER HOME LOAN, LLC	1	\$208,500.00	0.08%	\$0.00
MEMBERS MORTGAGE COMPAN' INC	Y, 1	\$272,000.00	0.11%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,898.59	0.1%	\$0.00
MERIWEST MORTGAGE COMPAN LLC	1 1	\$417,000.00	0.17%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	\$0.00
METROPOLITAN BANK	1	\$322,543.77	0.13%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$301,301.00	0.12%	\$0.00
MID AMERICAN CREDIT UNION	1	\$292,700.00	0.12%	\$0.00
MID-ILLINI CREDIT UNION	1	\$312,000.00	0.12%	\$0.00
MIDLAND STATES BANK	2	\$500,967.00	0.2%	\$0.00
MINNESOTA BANK & TRUST	1	\$225,000.00	0.09%	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,000.00	0.08%	\$0.00

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	-	·		·
MORTGAGE AMERICA INC	1	\$200,000.00	0.08% 0	
MORTGAGE CENTER LLC	1	\$253,000.00	0.1% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$617,500.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUT MORTGAGENETWORK	4	\$1,226,625.00	0.23 % 0	
MOUNTAIN AMERICA CREDIT				
UNION	1	\$204,000.00	0.08%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$358,500.00	0.14% 0	\$0.00
MWABANK	1	\$225,000.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	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 DIVISION	3	\$1,153,526.61	0.46% 0	\$0.00
OF SKYLINE FINANCIAL CORP	3	φ1,133,320.01	0.40700	φ0.00
NEXERA HOLDING LLC DBA				
BLUSTREAM LENDING, A	1	\$392,229.15	0.16% 0	\$0.00
DELAWARE CORPORA	1	ф 217 000 00	0.000(.0	Φ0.00
NFM, INC. DBA NFM LENDING	1	\$217,000.00	0.09% 0	·
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 BANK,	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	2	\$434,000.00	0.17% 0	\$0.00
UNION	2	\$434,000.00		·
NVR MORTGAGE FINANCE, INC	2	\$647,000.00	0.26% 0	
ON Q FINANCIAL, INC	2	\$573,900.00	0.23% 0	\$0.00
ONEAZ CREDIT UNION	1	\$220,000.00	0.09% 0	
ORIGIN BANK	2	\$627,000.00	0.25% 0	· ·
ORION MORTGAGE CORPORATION	1	\$222,000.00	0.09% 0	
PACIFIC BAY LENDING GROUP	2	\$575,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$303,642.74	0.12% 0	\$0.00
CALIFORNIA LIMITED	1	·	0.000	
PACOR MORTGAGE CORP	1	\$208,800.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, 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	
PATRIOT LENDING SERVICES, INC.,				
A B	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	1	\$228,000.00	0.09%	\$0.00	
CORPORATION	1	\$228,000.00	0.09%	\$0.00	
PEOPLES HOME EQUITY	3	\$934,720.00	0.37%		
PEOPLES HOME EQUITY, INC	4	\$1,072,400.00	0.43%	0 \$0.00	
PINNACLE BANK-WYOMING	1	\$415,000.00	0.17%	\$0.00	
PINNACLE MORTGAGE, INC	1	\$416,000.00	0.17%	\$0.00	
PLANET HOME LENDING, LLC	2	\$756,625.00	0.3%	\$0.00	
PLATINUM HOME MORTGAGE	1	\$393,000.00	0.16%	\$0.00	
CORPORATION	1	\$393,000.00		· ·	
PLATINUM MORTGAGE, INC	1	\$400,000.00	0.16%		
PLAZA HOME MORTGAGE	2	\$549,200.00	0.22%		
PLAZA HOME MORTGAGE INC	1	\$380,000.00	0.15%		
PLAZA HOME MORTGAGE, INC	3	\$863,750.00	0.35%	\$0.00	
PREMIER HOME FUNDING	1	\$315,000.00	0.13%	\$0.00	
CORPORATION	1	·		·	
PREMIER MEMBERS CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	_
PRIMARY CAPITAL MORTGAGE,	4	\$1,240,700.00	0.5%	\$0.00	
LLC			0.2167		_
PRIORITY HOME MORTGAGE, L.P	3	\$765,635.00	0.31%	\$0.00	_
PROSPERITY HOME MORTGAGE, LLC	4	\$1,619,960.00	0.65%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$248,798.96	0.1%	\$0.00	
PROVINCIAL BANK	1	\$236,300.00	0.09%	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	1	
R P FUNDING INC	2	\$703,900.00	0.28%	\$0.00	
RABOBANK, N.A	1	\$278,000.00	0.11%	\$0.00	
RANLIFE, INC	2	\$698,498.69	0.28%	\$0.00	
RCB BANK	1	\$204,000.00	0.08%		
RED RIVER BANK, A CORPORATION	1	\$203,500.00	0.08%	\$0.00	
REGENCY MORTGAGE CORP	1	\$223,000.00	0.09%		
RENASANT BANK	4	\$1,034,920.04	0.41%	\$0.00	
RESMAC INC	2	\$410,000.00	0.16%	1	
RESMAC INC A CORPORATION	1	\$372,500.00	0.15%	\$0.00	
ROUND TOP STATE BANK	1	\$207,000.00	0.08%	1	
ROYAL CREDIT UNION	1	\$199,101.09	0.08%	1	
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	1	_
ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.11%	1	_
RPM MORTGAGE, INC	2	\$854,000.00	0.34%	1	_
RUOFF MORTGAGE COMPANY, INC.	2	\$580,126.00	0.23%		
D/B/A RUOFF HOME MORTGAGE		¢1 /10 150 /0	0.5701	0 00	_
SAFE CREDIT UNION	5	\$1,418,159.62	0.57%	\$0.00	_
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$993,000.00	0.4%	\$0.00	
	1	\$360,000.00	0.14%	\$0.00	
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SAN FRANCISCO FIRE CREDIT UNION				
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
SIRVA MORTGAGE, 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 CORPORATION	1	\$209,300.00	0.08% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$286,731.12	0.11% 0	\$0.00
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 CORPORATION	4	\$1,325,000.00	0.53% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$208,500.00	0.08%	\$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 SAVINGS	1	\$398,219.99	0.16% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$510,753.99	0.2%	\$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
	2	\$485,000.00	0.19% 0	

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN				
SERVICES, A				
THE PRIVATE BANK AND TRUST	2	\$717,100.00	0.29%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.08%	\$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%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.21%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.08%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$361,176.00	0.14%	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.18%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,395,923.61	0.56%	\$0.00
UNITED BANK	1	\$297,669.44	0.12%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$475,000.00	0.19%	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,547,790.77	0.62%	\$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 LIMITED	3	\$1,024,993.21	0.41%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$253,853.89	0.1%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$289,659.00	0.12%	\$0.00
UW CREDIT UNION	1	\$378,292.07	0.15%	\$0.00
VALLEY NATIONAL BANK	6	\$1,482,000.00	0.59%	\$0.00
VALLEY VIEW HOME LOANS	1	\$363,000.00	0.15%	\$0.00
VANGUARD FUNDING LLC	1	\$625,500.00	0.25%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$239,000.00	0.1%	\$0.00
VERITEX COMMUNITY BANK	1	\$322,500.00	0.13%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$628,970.48	0.25%	\$0.00

	MORTGAGE				
	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	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,455,466.66	0.58% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$457,972.41	0.18% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$203,981.00	0.08%	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$199,634.17	0.08% 0	\$0.00
	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
	IST SECURITY BANK OF WASHINGTON	4	\$1,291,001.60	0.52% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,709,056.12	1.09% 0	\$0.00
	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 & INVESTMENT COMPANY, LLC	1	\$215,200.00	0.09% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.15% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$524,800.00	0.21% 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 UNION/ISAOA	1	\$330,000.00	0.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,500.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$631,278.00	0.25% 0	\$0.00
		3	\$900,000.00	0.36% 0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$214,400.00	0.09%	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$962,000.00	0.39% 0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$228,800.00	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
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 CORPORATION	4	\$1,527,400.00	0.62%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$217,000.00	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,000.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$532,700.00	0.21% 0	\$0.00
ARVEST BANK	1	\$218,380.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,088,284.57	0.44%	\$0.00
ATL FEDERAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$787,000.00	0.32%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	0.09%	\$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	
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	\$0.00
BOFI FEDERAL BANK	3	\$745,250.00	0.3% 0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE S431,000.00					
BOKF NA DBA BANK OF KANSAS 2 \$431,500.00 0.17% 0 \$0.00		2	\$431,000.00	0.17% 0	\$0.00
OKLAHOMA	BOKF NA DBA BANK OF KANSAS	2	\$431,500.00	0.17% 0	\$0.00
BORDER STATE BANK		1	\$216,000.00	0.09% 0	\$0.00
BREMER BANK, NA		1	\$215,000.00	0.09% 0	\$0.00
ASSOCIATION 2 \$502,000.00 0.2%0 \$0.00		1			
AMERICAN FUNDING 4 \$1,212,800.00 0.45% 0 \$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, L.P. DBA SEBONIC FINANCIAL 16 \$4,350,964.00 1.75% 0 \$0.00 CARDOLTON BANK 1 \$220,000.00 0.08% 0 \$0.00 CARROLLTON BANK 1 \$200,000.00 0.08% 0 \$0.00 CASHCALL MORTGAGE 46 \$14,707,458.49 5.92% 0 \$0.00 CENTRAL BANK 1 \$202,500.00 0.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$200,000.00 0.08% 0 \$0.00 CENTRAL WILLAMETTE 1 \$240,000.00 0.11% 0 \$0.00 CENTRAL WILLAMETTE 1 \$240,000.00 0.19% 0 \$0.00 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 3 \$946,241.00 0.38% 0 \$0.00 CHURCHILL MORTGAGE 3 \$946,241.00 0.38% 0 \$0.00 CHURCHILL MORTGAGE 1 \$233,500.00 0.09% 0 \$0.00 COMMERCE HOME MORTGAGE 2 \$575,183.00 0.23% 0 \$0.00 COMMUNITY BANK DELAWARE,A 1 \$301,000.00 0.51% \$0.00 COMMUNITY BANK DELAWARE,A 1 \$301,000.00 0.51% \$0.00 COMMUNITY BANK DELAWARE,A 1 \$301,000.00 0.51% \$0.00 COMMUNITY AMERICA CREDIT UNION 4 \$1,263,000.00 0.51		2	\$502,000.00	0.2% 0	\$0.00
AMERICAN FUNDING		4	\$1,212,800.00	0.49% 0	\$0.00
AMERICAN FUNDING		2	\$871,100.00	0.35% 0	\$0.00
CALIFORNIA CREDIT UNION		1	\$218,500.00	0.09% 0	\$0.00
CAPITOL BANK	CALATLANTIC MORTGAGE INC	3	\$1,234,000.00	0.5% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	CALIFORNIA CREDIT UNION	1	\$472,500.00	0.19% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL 10	CAPITOL BANK	1	\$220,000.00	0.09% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P 1 \$240,000.00 0.1% 0 \$0.00	I ·	16	\$4,350,964.00	1.75% 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 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 3 \$946,241.00 0.38% 0 \$0.00 CHURCHILL MORTGAGE 3 \$946,241.00 0.38% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$220,000.00 0.09% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$233,500.00 0.09% 0 \$0.00	l ·	1	\$240,000.00	0.1% 0	\$0.00
CBC NATIONAL BANK	CARROLLTON BANK	1	\$200,000.00	$0.08\% \ 0$	\$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 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 3 \$946,241.00 0.38% 0 \$0.00 COTIZENS & NORTHERN BANK 1 \$220,000.00 0.09% 0 \$0.00 CITIZENS FIRST WHOLESALE 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 COMMUNITY BANK DELAWARE,A 1 \$301,000.00 0.09% 0 \$0.00 COMMUNITY AMERICA CREDIT 4 \$1,263,000.00 0.51% 0 \$0.00	CASHCALL MORTGAGE	46	\$14,707,458.49	5.92% 0	\$0.00
CENTRAL TRUST BANK 1 \$268,988.92 0.11% 0 \$0.00 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 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 COMMERCIAL BANK OF TEXAS, N.A 1 \$217,000.00 0.09% 0 \$0.00 COMMUNITY BANK DELAWARE,A LOABILITY COMPANY 1 \$301,000.00 0.12% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 4 \$1,263,000.00 0.51% 0 \$0.00	CBC NATIONAL BANK	1	\$202,500.00	$0.08\% \ 0$	\$0.00
CENTRAL WILLAMETTE 1 \$240,000.00 0.1% 0 \$0.00	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0	\$0.00
COMMUNITY CREDIT UNION	CENTRAL TRUST BANK	1	\$268,988.92	0.11% 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 COMMUNITY BANK DELAWARE,A LOABILITY COMPANY 1 \$301,000.00 0.12% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 4 \$1,263,000.00 0.51% 0 \$0.00		1	\$240,000.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 4 \$1,195,700.00 0.48% 0 \$0.00	CENTURY LENDING COMPANY				
INC	CHEMICAL BANK	5	\$1,639,600.00	0.66% 0	\$0.00
CORPORATION CITIZENS & NORTHERN BANK S220,000.00 CITIZENS FIRST WHOLESALE MORTGAGE CO COASTAL FEDERAL CREDIT UNION COMMERCE HOME MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK DELAWARE,A LOABILITY COMPANY COMMUNITY AMERICA CREDIT UNION S221,000.00 S0.00 \$0.00	· ·	4	\$1,195,700.00	0.48% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO COASTAL FEDERAL CREDIT UNION COMMERCE HOME MORTGAGE COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK DELAWARE,A LOABILITY COMPANY COMMUNITYAMERICA CREDIT UNION LOSS FIRST WHOLESALE 1 \$233,500.00 0.09% 0 \$0.00 \$0.00 \$0.00 0.09% 0 \$0.00		3	\$946,241.00	0.38% 0	\$0.00
MORTGAGE CO	CITIZENS & NORTHERN BANK	1	\$220,000.00	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 LOABILITY COMPANY 1 \$301,000.00 0.12% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 4 \$1,263,000.00 0.51% 0 \$0.00		1	\$233,500.00	0.09% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A 1 \$217,000.00 0.09% 0 \$0.00 COMMUNITY BANK DELAWARE,A LOABILITY COMPANY 1 \$301,000.00 0.12% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 4 \$1,263,000.00 0.51% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00
COMMUNITY BANK DELAWARE,A 1 \$301,000.00 0.12% 0 \$0.00 COMMUNITYAMERICA CREDIT 4 \$1,263,000.00 0.51% 0 \$0.00	COMMERCE HOME MORTGAGE	2	\$575,183.00	0.23% 0	\$0.00
LOABILITY COMPANY 1 \$301,000.00 0.12% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,000.00	0.09% 0	\$0.00
UNION 4 \$1,263,000.00 0.51% 0 \$0.00	· ·	1	\$301,000.00	0.12% 0	\$0.00
		4	\$1,263,000.00	0.51% 0	\$0.00
[COMPASS MORTGAGE INC 3 \$1,036,909.00 0.42% 0 \$0.00	COMPASS MORTGAGE INC	3	\$1,036,909.00	0.42% 0	\$0.00

CORNERSTONE MORTGAGE, INC					
CORNERSTONE MORTGAGE, INC	· · · · · · · · · · · · · · · · · · ·	9	\$2,447,784.00	0.99% 0	\$0.00
CORTRUST MORTGAGE, INC		2	\$402,500.00	0.16% 0	\$0.00
COUNTY BANK	·	1			·
A CORPORATION 3 \$823,000.00 0.35% 0 \$0.00		1		1 1	\$0.00
CUMBERLAND FEDERAL BANK FSB		3	\$823,000.00	0.33% 0	\$0.00
DBA HOME TEAM MORTGAGE		1	\$261,600.00	0.11% 0	\$0.00
DEAN COOPERATIVE BANK	CYPRUS FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00
DENMARK STATE BANK	DBA HOME TEAM MORTGAGE	1	\$238,900.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	DEAN COOPERATIVE BANK	1	\$456,640.00	0.18% 0	\$0.00
UNION	DENMARK STATE BANK	1	\$224,000.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD		3	\$660,900.00	0.27% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 3 \$736,900.00 0.3% 0 \$0.00	DFCU FINANCIAL	2	\$625,000.00	0.25% 0	\$0.00
CORP. DBA IST ADVANTAGE 3 \$736,900.00 0.3% 0 \$0.00	DHI MORTGAGE COMPANY, LTD	4	\$1,164,446.00	0.47% 0	\$0.00
CREDIT UNION	CORP. DBA 1ST ADVANTAGE	3	\$736,900.00	0.3% 0	\$0.00
EMORTGAGE MANAGEMENT LLC		1	\$216,000.00	0.09% 0	\$0.00
ENVOY MORTGAGE LIMITED 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 2 \$880,444.34 0.35% 0 \$0.00 EVERGREEN MONEYSOURCE 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 15 \$4,285,550.00 1.73% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A 1 \$262,000.00 0.11% 0 \$0.00 CAPITAL MORT 5417,000.00 0.17% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$417,000.00 0.17% 0 \$0.00 FARMINGTON BANK 1 \$416,000.00 0.17% 0 \$0.00 FOLDHURG FOLDHURG 1 \$392,879.00 0.16% 0 \$0.00 FOL LENDING, LTD 1 \$392,879.00 0.16% 0 \$0.00 FIDELITY BANK 1 \$417,000.00 0.17% 0 \$0.00 FIDELITY BANK 1	ELEVATIONS CREDIT UNION	2	\$687,000.00	0.28% 0	\$0.00
PARTNERSHIP	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17% 0	\$0.00
ESB MORTGAGE COMPANY EUSTIS MORTGAGE CORPORATION EUSTIS MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EVOLVE BANK &		1	\$228,500.00	0.09% 0	\$0.00
EUSTIS MORTGAGE CORPORATION 1 \$275,000.00 0.11% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$880,444.34 0.35% 0 \$0.00 MORTGAGE COMPANY 2 \$588,200.00 0.24% 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 15 \$4,285,550.00 1.73% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$262,000.00 0.11% 0 \$0.00 CAPTITAL MORT 1 \$417,000.00 0.17% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 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 0.16% 0 \$0.00 FIDELITY BANK 1 \$417,000.00 0.17% 0 \$0.00	ENVOY MORTGAGE, LTD	2	\$658,614.34	0.27% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$880,444.34 0.35% 0 \$0.00	ESB MORTGAGE COMPANY	1	\$306,000.00	0.12% 0	\$0.00
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 \$440,000.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT 15 \$4,285,550.00 1.73% 0 \$0.00 FAIRWAY INDEPENDENT \$262,000.00 0.11% 0 \$0.00 CAPTITAL MORT \$262,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT \$417,000.00 0.17% 0 \$0.00 CAPITAL MORTG \$4417,000.00 0.17% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 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 FIDELITY BANK 1 \$417,000.00 0.17% 0 \$	EUSTIS MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
F&B ACQUISITION GROUP, LLC		2	\$880,444.34	0.35% 0	\$0.00
FAIRWAY INDEPENDENT 15 \$4,285,550.00 1.73% 0 \$0.00 FAIRWAY INDEPENDENT	EVOLVE BANK & TRUST	2	\$588,200.00	0.24% 0	\$0.00
MORTGAGE CORPORATION 15	F&B ACQUISITION GROUP, LLC	1	\$400,000.00	0.16% 0	\$0.00
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		15	\$4,285,550.00	1.73% 0	\$0.00
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	MORTGAGE CORPORATION D/B/A	1	\$262,000.00	0.11% 0	\$0.00
BANK FARMINGTON BANK 1 \$417,000.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 6 \$1,745,000.00 0.17% 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	MORTGAGE CORPORATION. DBA,	1	\$417,000.00	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		1	\$417,000.00	0.17% 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	FARMINGTON BANK	1	\$416,000.00	0.17% 0	\$0.00
FIDELITY BANK 1 \$417,000.00 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
1 2 6925 900 00 0 22 00 00 60 00	FIDELITY BANK	1	\$417,000.00	0.17% 0	\$0.00
3 \$823,800.00 0.33% 0 \$0.00		3	\$825,800.00	0.33% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
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%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$715,000.00	0.29%	\$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%	\$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$277,600.00	0.11%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,243,975.77	0.5%	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,910,750.00	0.77%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$339,000.00	0.14%	\$0.00
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 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,256,000.00	0.51%	0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.08%	\$0.00
FIRST REPUBLIC BANK	1	\$395,000.00	0.16%	
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.17%	0 \$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	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,140,075.00	0.46% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00
GERSHMAN MORTGAGE	1	\$202,336.00	0.08% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$305,000.00	0.12% 0	\$0.00
GREAT MIDWEST BANK	1	\$200,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08% 0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$260,000.00	0.1% 0	\$0.00
GSF MORTGAGE CORPORATION	3	\$799,725.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$621,600.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,005,903.53	0.81% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.09% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$235,000.00	0.09% 0	\$0.00
HIGHTECHLENDING, INC	1	\$333,000.00	0.13% 0	\$0.00
HNB NATIONAL BANK	1	\$312,000.00	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$633,000.00	0.25% 0	\$0.00
HOME POINT FINANCIAL 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
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

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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	
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
LEADER BANK N.A	3	\$892,000.00	0.36% 0	\$0.00
LEADERONE FINANCIAL CORP	1	\$344,000.00	0.14% 0	\$0.00
LENDSMART MORTGAGE	1	\$223,000.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$448,234.10	0.18% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$327,500.00	0.13% 0	\$0.00
LPMC, LLC	1	\$400,000.00	0.16% 0	
M/I FINANCIAL, LLC	1	\$215,000.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$713,000.00	0.29% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,080,039.00	0.43% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,201,100.00	0.48% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$486,700.00	0.2% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$233,000.00	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$753,600.00	0.3% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$282,000.00	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,000.00	0.09% 0	\$0.00
METRO CREDIT UNION	2	\$579,000.00	0.23% 0	\$0.00
METROPOLITAN BANK	1	\$410,000.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$316,000.00	0.13% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.15% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00

MIDLAND STATES BANK	2	\$774,032.00	0.31% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$417,000.00	0.17% 0	\$0.00
FEDERAL SA	1	\$417,000.00	0.17700	\$0.00
MILLBURY FEDERAL CREDIT	1	\$399,000.00	0.16% 0	\$0.00
UNION	-	·		·
MISSION FEDERAL CREDIT UNION	2	\$759,750.00	0.31% 0	\$0.00
MLD MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00
MLD MORTGAGE, INC	1	\$374,000.00	0.15% 0	\$0.00
MONSON SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.1% 0	\$0.00
MORTGAGE AMERICA INC	1	\$300,000.00	0.12% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$255,200.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$659,000.00	0.27% 0	\$0.00
MORTGAGE TRUST INC	1	\$417,000.00	0.17% 0	\$0.00
MORTGAGENETWORK	6	\$1,947,000.00	0.78% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$219,850.00	0.09% 0	\$0.00
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	1	\$310,800.00	0.13% 0	\$0.00
CORPORAT ON O FINANCIAL INC	2	\$000.500.00	0.4% 0	\$0.00
ON Q FINANCIAL, INC	3	\$990,500.00		\$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

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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%	\$0.00
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
PEOPLES BANK - BARKLEY FC	1	\$218,000.00	0.09% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$538,375.38	0.22% 0	\$0.00
PEOPLES HOME EQUITY	1	\$224,350.00	0.09% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$617,000.00	0.25% 0	\$0.00
PEOPLES STATE BANK	1	\$290,250.00	0.12% 0	\$0.00
PINNACLE BANK - COR	2	\$609,900.00	0.25% 0	\$0.00
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	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,810,412.00	0.73% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$378,750.00	0.15% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08% 0	
PURDUE FEDERAL CREDIT UNION	1	\$261,600.00	0.11% 0	\$0.00
R P FUNDING INC	1	\$200,451.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$231,500.00	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$204,800.00	0.08% 0	
RENASANT BANK	2	\$621,000.00	0.25% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.09% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,900.00	0.13% 0	\$0.00
RESMAC INC	1	\$217,000.00	0.09% 0	\$0.00
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RESMAC, INC					
RPM MORTGAGE, INC	RESMAC, INC	1	\$294,000.00	0.12% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SAFE CREDIT UNION 1 \$264,000.00 0.11% \$0.00 \$0.00 \$34EM FIVE MORTGAGE 7 \$2,113,900.00 0.85% \$0.00 \$0.00 \$3ALEM FIVE MORTGAGE 7 \$2,113,900.00 0.85% \$0.00	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08% 0	\$0.00
Dib/a Ruoff Home Mortgage 3 5/45,12,000 0.5% 0 50.00	RPM MORTGAGE, INC	1	\$469,000.00	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A 1 \$318,750.00 0.13% 0 \$0.00	· ·	3	\$745,120.00	0.3% 0	\$0.00
COMPANY, I.LC 7 S2,113,900.00 0.85% 0 \$0.00	SAFE CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00
SANTANDER BANK, N.A		7	\$2,113,900.00	0.85% 0	\$0.00
UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTE MORTGAGE SERVICE FIRST SU0,000,000 SHAREPOINT CREDIT UNION SERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE SIGNATURE MORTGAGE SINDEO, INC SINDEO, INC SOUTH STATE BANK SOUTH STATE BANK STATE FARM BANK & TRUST COMPANY STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STEARNS LENDING ILC SUM SED STANDOND SUM FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUN STEARNS LENDING ILC SUM STANDOND SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUM STEARNS LENDING ILC SUM STEARNS LENDING ILC SUM STEARNS LENDING ILC SUM SUM SUN		1	\$318,750.00	0.13% 0	\$0.00
CREDIT UNION SicurityNational Mortgage 1 \$219,000.00 0.09% 0 \$0.00		5	\$1,616,950.00	0.65% 0	\$0.00
S219,000.00 S0.00 S0.00 SENTE MORTGAGE, INC 1 \$397,500.00 0.16% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$200,000.00 0.08% 0 \$0.00 SFMC, LP DBA SERVICE FIRST \$200,000.00 0.08% 0 \$0.00 SHAREPOINT CREDIT UNION \$415,144.34 0.17% 0 \$0.00 SHERA MORTGAGE 1 \$255,000.00 0.1% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$1,462,000.00 0.59% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$382,000.00 0.15% 0 \$0.00 SIGNATURE MORTGAGE 1 \$382,000.00 0.15% 0 \$0.00 SINDEO, INC 1 \$340,000.00 0.14% 0 \$0.00 SINDEO, INC 1 \$340,000.00 0.14% 0 \$0.00 SOUTH STATE BANK 4 \$1,156,500.00 0.47% 0 \$0.00 SOUTH STATE BANK 4 \$1,156,500.00 0.47% 0 \$0.00 SPACE COAST CREDIT UNION 4 \$902,500.00 0.36% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$213,500.00 0.09% 0 \$0.00 STANDARD BANK & TRUST 1 \$272,000.00 0.11% 0 \$0.00 STANDARD BANK & TRUST 1 \$272,000.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$791,750.00 0.32% 0 \$0.00 STEARNS LENDING INC 5 \$1,594,000.00 0.16% 0 \$0.00 STEARNS LENDING INC 5 \$1,594,000.00 0.66% 0 \$0.00 SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 1 \$220,000.00 0.15% 0 \$0.00 SUMMIT MORTGAGE 1 \$250,000.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 1 \$220,000.00 0.15% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BNYK MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE BNYK MAWR TRUST COMPANY 1 \$413,000.00 0.17% 0 \$0.00 THE BNYK MAWR TRUST COMPANY 1 \$413,000.00 0.17% 0 \$0.00 THE BNYK MAWR TRUST COMPANY 1 \$413,000.00 0.17% 0 \$0.00 THE BNYK MAWR TRUST COMPANY 1 \$414,000.00		1	\$330,100.00	0.13% 0	\$0.00
SFMC, LP DBA SERVICE FIRST 1 \$200,000.00 0.08% 0 \$0.00		1	\$219,000.00	0.09% 0	\$0.00
MORTGAGE	SENTE MORTGAGE, INC	1	\$397,500.00	0.16% 0	\$0.00
SHEA MORTGAGE INC		1	\$200,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE	SHAREPOINT CREDIT UNION	1	\$415,144.34	0.17% 0	\$0.00
COMPANY, INC SIGNATURE MORTGAGE CORPORATION SINDEO, INC SINDEO, INC SAMA, OUNCE SAMA,	SHEA MORTGAGE INC	1	\$255,000.00	0.1% 0	\$0.00
S382,000.00 O.15% O S0.00		3	\$1,462,000.00	0.59% 0	\$0.00
SOMERSET TRUST COMPANY 1 \$246,000.00 0.1% 0 \$0.00		1	\$382,000.00	0.15% 0	\$0.00
SOUTH STATE BANK	SINDEO, INC	1	\$340,000.00	0.14% 0	\$0.00
SPACE COAST CREDIT UNION 4 \$902,500.00 0.36% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$213,500.00 0.09% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$272,000.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$791,750.00 0.32% 0 \$0.00 STATEWIDE MORTGAGE 1 \$236,500.00 0.1% 0 \$0.00 STEARNS LENDING INC 5 \$1,594,000.00 0.64% 0 \$0.00 STEARNS LENDING, LLC 14 \$4,019,130.10 1.62% 0 \$0.00 SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$220,000.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 TH	SOMERSET TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION 1 \$213,500.00 0.09% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$272,000.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$791,750.00 0.32% 0 \$0.00 STATEWIDE MORTGAGE 1 \$236,500.00 0.1% 0 \$0.00 STEARNS LENDING INC 5 \$1,594,000.00 0.64% 0 \$0.00 STEARNS LENDING, LLC 14 \$4,019,130.10 1.62% 0 \$0.00 SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUM FEDERAL CREDIT UNION 1 \$250,000.00 0.1% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$220,000.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAP	SOUTH STATE BANK	4	\$1,156,500.00	0.47% 0	\$0.00
STANDARD BANK & TRUST COMPANY 1 \$272,000.00 0.11% 0 \$0.00 STATE FARM BANK, F.S.B 3 \$791,750.00 0.32% 0 \$0.00 STATEWIDE MORTGAGE 1 \$236,500.00 0.1% 0 \$0.00 STEARNS LENDING INC 5 \$1,594,000.00 0.64% 0 \$0.00 STEARNS LENDING, LLC 14 \$4,019,130.10 1.62% 0 \$0.00 SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUM FEDERAL CREDIT UNION 1 \$250,000.00 0.1% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,448,500.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	SPACE COAST CREDIT UNION	4	\$902,500.00	0.36% 0	\$0.00
STATE FARM BANK, F.S.B 3 \$791,750.00 0.32% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$213,500.00	0.09% 0	\$0.00
STATEWIDE MORTGAGE 1 \$236,500.00 0.1% 0 \$0.00 STEARNS LENDING INC 5 \$1,594,000.00 0.64% 0 \$0.00 STEARNS LENDING, LLC 14 \$4,019,130.10 1.62% 0 \$0.00 SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,448,500.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00		1	\$272,000.00	0.11% 0	\$0.00
STEARNS LENDING INC 5 \$1,594,000.00 0.64% 0 \$0.00 STEARNS LENDING, LLC 14 \$4,019,130.10 1.62% 0 \$0.00 SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,448,500.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	STATE FARM BANK, F.S.B	3	\$791,750.00	0.32% 0	\$0.00
STEARNS LENDING, LLC 14 \$4,019,130.10 1.62% 0 \$0.00 SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,448,500.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	STATEWIDE MORTGAGE	1	\$236,500.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION 1 \$213,000.00 0.09% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,448,500.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	STEARNS LENDING INC	5	\$1,594,000.00	0.64% 0	\$0.00
SUMMIT MORTGAGE CORPORATION 1 \$250,000.00 0.1% 0 \$0.00 SUN FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,448,500.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	STEARNS LENDING, LLC	14	\$4,019,130.10	1.62% 0	\$0.00
CORPORATION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC STANS CREDIT UNION TEXANS CREDIT UNION THE BANKERS BANK THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SUBSCIPLIAN SUBSCIP	SUMMIT CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION 5 \$1,448,500.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00		1	\$250,000.00	0.1% 0	\$0.00
T. J. FINANCIAL, INC 3 \$1,150,000.00 0.46% 0 \$0.00 TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	SUN FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
TD BANK, N.A 6 \$1,313,000.00 0.53% 0 \$0.00 TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	SWBC MORTGAGE CORPORATION	5	\$1,448,500.00	0.58% 0	\$0.00
TEXANS CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	T. J. FINANCIAL, INC	3	\$1,150,000.00	0.46% 0	\$0.00
THE BANKERS BANK 1 \$305,700.00 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	TD BANK, N.A	6	\$1,313,000.00	0.53% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00	TEXANS CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.17% 0 \$0.00 THE CAPE COD FIVE CENTS 2 \$434,000.00 0.17% 0 \$0.00		1			
1 21 \$434,000,001 0.17%101 \$0.001	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00		
		2	\$434,000.00	0.17% 0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$297,880.93	0.12% 0	\$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	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$417,000.00	0.17% 0	\$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	\$0.00
THE PARK BANK	1	\$417,000.00	0.17% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.09% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$407,300.00	0.16% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$268,000.00	0.11% 0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$544,000.00	0.22% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$283,769.27	0.11% 0	\$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	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,374,986.26	0.55% 0	· ·
UNITED BANK	1	\$200,000.00	0.08% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$706,000.00	0.28% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$218,500.00	0.09% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$332,250.00	0.13% 0	\$0.00
UNITY BANK	1	\$525,719.91	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,073,660.70	0.43% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$615,144.34	0.25% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$216,200.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.1% 0	\$0.00
USE CREDIT UNION	2	\$431,500.00	0.17% 0	\$0.00
USE CREDIT UNION				

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	CREDIT UNION				
	VALLEY NATIONAL BANK	5	\$1,126,000.00	0.45% 1	\$191,835.18
	VANGUARD FUNDING LLC	1	\$400,000.00	0.16% 0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.1% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$316,500.00	0.13% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$356,000.00	0.14% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$428,000.00	0.17% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$705,100.00	0.28% 0	\$0.00
	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% 1	\$191,835.18
21203714 E0	1CT MID A MEDICA CREDIT LINION	1	\$110,000.00	0.1207.0	Φ0.00
3138WJAE8	1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE	1	\$110,000.00	0.12% 0	\$0.00
	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	\$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	\$0.00
		5	\$507,593.00	0.58% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA				
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.11%	\$0.00
AMERICAN FEDERAL BANK	1	\$110,000.00	0.12%	\$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%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$315,150.00	0.36%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$85,875.00	0.1%	\$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	0.69%	\$0.00
AMERIS BANK	1	\$105,000.00	0.12%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$198,500.00	0.23%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,500.00	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$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 GROUP LLC	1	\$90,000.00	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	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%	
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 CALIFORNIA STATE BANKING CORP	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	0.23% (
BANKIOWA	2	\$104,000.00	0.12% (1
BANKWWEST OF KANSAS	1	\$92,000.00	0.22%	1
	3	\$269,600.00	0.1% (
BAXTER CREDIT UNION BELL BANK	6	\$611,742.00	0.69% (1
BETHPAGE FEDERAL CREDIT	U	\$011,742.00	0.09%	50.00
UNION	3	\$303,500.00	0.34%	\$0.00
BLACKHAWK BANK & TRUST	1	\$104,500.00	0.12%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$109,000.00	0.12%	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$99,800.00	0.11%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$92,500.00	0.1%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$105,000.00	0.12% (\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	
BREMER BANK NA	1	\$89,855.24	0.1%	\$0.00
BREMER BANK, NA	2	\$193,441.96	0.22%	1
BREMER BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.22%	
BTH BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$98,800.00	0.11%	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$107,000.00	0.12%	
C.U. MORTGAGE SERVICES, INC	1	\$108,000.00	0.12% (\$0.00
CALDWELL BANK & TRUST COMPANY	1	\$87,000.00	0.1%	\$0.00
CARDINAL CREDIT UNION	1	\$89,600.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.11%	
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	\$0.00
CARROLLTON BANK	1	\$107,200.00	0.12% (\$0.00
CASHCALL MORTGAGE	1	\$104,000.00	0.12%	
CASTLE & COOKE MORTGAGE	1	\$108,640.00	0.12% (
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	

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
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$107,350.00	0.12% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$104,831.11	0.12%	\$0.00
CIVISTA BANK	1	\$105,000.00	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,950.00	0.11%	\$0.00
CLEVELAND STATE BANK	2	\$201,500.00	0.23% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.11%	\$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%	\$0.00
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	
		¢110,000,00	0.120/.0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.12% 0	\$0.00
COUNTY BANK	1	\$110,000.00	0.12% 0	1
· · · · · · · · · · · · · · · · · · ·	1 1 1	·		\$0.00

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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% 1	\$99,552.58
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%	\$0.00
	F & M BANK MINNESOTA	1	\$110,000.00	0.12%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,840,754.69	2.09%	\$0.00
F	FAIRWINDS CREDIT UNION	1	\$89,000.00	0.1%	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00
F	FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.11%	\$0.00
F	FARMERS NATIONAL BANK	1	\$102,500.00	0.12%	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$209,610.00	0.24%	\$0.00
F	FARMERS STATE BANK & TRUST CO	1	\$96,578.82	0.11% (\$0.00
F	FARMINGTON BANK	2	\$198,300.00	0.22%	\$0.00
Į F	FBC MORTGAGE, LLC	5	\$496,350.00	0.56%	\$0.00
F	FEDCOM CREDIT UNION	1	\$99,750.00	0.11%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,600.00	0.1%	\$0.00
F	FINANCE OF AMERICA LLC	4	\$399,500.00	0.45%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$514,450.00	0.58%	\$0.00
F	FIREFIGHTERS CREDIT UNION	1	\$108,500.00	0.12%	\$0.00
F	FIRST AMERICAN BANK	1	\$87,900.00	0.1%	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$211,300.00	0.24%	\$0.00
F	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.1%	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$183,600.00	0.21%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,700.00	0.12%	\$0.00
F	FIRST CENTRAL STATE BANK	2	\$203,939.85	0.23%	\$0.00
F	FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	0.12%	\$0.00
F	FIRST COLLINSVILLE BANK	2	\$192,276.59	0.22%	\$0.00
F	FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.12%	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,000.00	0.11%	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,776.00	0.12%	\$0.00
F	FIRST FEDERAL BANK	1	\$92,000.00	0.1%	\$0.00
F	FIRST FEDERAL BANK OF OHIO	1	\$108,500.00	0.12%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$271,901.79	0.31%	\$0.00
F	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$588,594.18	0.67%	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	\$0.00
F	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.11%	

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FIRST FIDELITY BANK	1	\$103,200.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.11% 0	
FIRST KEYSTONE COMMUNITY	1	\$100,700.00	0.11% 0	\$0.00
BANK	1	\$100,700.00		
FIRST MIDWEST BANK	2	\$179,805.02	0.2% 0	\$0.00
FIRST MIDWEST BANK, A STATE	4	\$351,305.89	0.4% 0	\$0.00
BANK		·		·
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	0.23% 0	\$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	1	¢05 210 50	0.10/.0	\$0.00
TENNESSEE	1	\$85,218.59	0.1% 0	\$0.00
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	-	·		
FIRST RELIANCE BANK TPO	1	\$106,500.00	0.12% 0	
FIRST SOUTHERN BANK	1	\$100,000.00	0.11% 0	
FIRST STATE BANK	3	\$277,600.00	0.31% 0	
FIRST STATE BANK NEBRASKA	1	\$87,250.00	0.1% 0	
FIRST STATE BANK OF ILLINOIS	1	\$95,000.00	0.11% 0	
FIRST STATE COMMUNITY BANK	1	\$108,500.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	6	\$612,238.89	0.69% 0	\$0.00
COMPANY	1	·	0.12% 0	
FIRSTBANK	1	\$107,400.00	0.12% 0	
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	2	\$187,800.00	0.21% 0	\$0.00
CORPORATION		·		·
GATEWAY MORTGAGE GROUP, LLC	5	\$504,899.00	0.57% 0	i i
GECU	2	\$199,500.00	0.23% 0	
GERSHMAN INVESTMENT CORP	1	\$109,565.00	0.12% 0	
GMFS, LLC	2	\$195,000.00	0.22% 0	
GOLDEN 1 CREDIT UNION	2	\$199,000.00	0.23% 0	
GOLDEN BELT BANK FSA	1	\$91,000.00	0.1% 0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$98,250.00	0.11% 0	\$0.00
GOODFIELD STATE BANK	1	\$95,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$199,500.00	0.23% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00
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% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$298,250.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,598,550.00	1.81% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,632.93	0.11% 0	\$0.00
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
	2	\$198,400.00	0.23% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINI BANK	1	\$86,445.42	0.1% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$85,405.00	0.1% 0	
ILLINOIS NATIONAL BANK, A COPORATION	1	\$106,875.00	0.12% 0	
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	
LBS FINANCIAL CREDIT UNION	3	\$295,000.00	0.33% 0	
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	
LINCOLN SAVINGS BANK	1	\$104,339.11	0.12% 0	
LISTERHILL CREDIT UNION	1	\$89,855.24	0.1% 0	
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	
 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	
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

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