FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets l	oy Originator			assets that We ubject of Den	mand	R	Assets Repurc Replac
			#	\$		(% of principal balance)			(% of principal balance)		
3138WHVW9		1ST UNITED BANK	1	i	\$86,000.00	0.28%	0	\$0.00	NA	C	\$0.0
		ABBEY CREDIT UNION	1	L	\$92,183.14	0.3%	0	\$0.00	NA	0	\$0.0
		ABERDEEN PROVING GROUND FCU	1	L	\$100,000.00	0.33%	0	\$0.00	NA	. C	\$0.0
		ACADEMY MORTGAGE CORPORATION	4	ł	\$412,600.00	1.35%	0	\$0.00	NA	, C	\$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	Ĺ	\$93,600.00	0.31%	0	\$0.00	NA	, C	\$0.0
		ALPENA ALCONA AREA C. U	1	Ĺ	\$97,280.00	0.32%	0	\$0.00	NA	C	\$0.0
		ALTRA FEDERAL CREDIT UNION	1	Ĺ	\$100,000.00	0.33%	0	\$0.00	NA	, C	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	5	\$498,113.16	1.62%	0	\$0.00	NA	. C	\$0.0
		AMERICAN BANK & TRUST CO., INC	1	i	\$85,500.00	0.28%	0	\$0.00	NA	C	\$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	L	\$101,000.00	0.33%	0	\$0.00	NA	. C	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	L	\$94,581.45	0.31%	0	\$0.00	NA	, C	\$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	L	\$100,000.00	0.33%	0	\$0.00	NA	. C	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	L	\$104,000.00			·		┸	\$0.0
	<u> </u>	AMERIS BANK	1		\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.0
		AMERISAVE MORTGAGE CORPORATION	1	Į.	\$107,300.00	0.35%	0	\$0.00	NA	.0	\$0.0
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	2	\$174,125.00	0.57%	0	\$0.00	NA	, C	\$0.0
		ARVEST BANK	1	i	\$106,000.00	0.35%	0	\$0.00	NA	C	\$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$201,643.61	0.66%	0	\$0.00	NA	. C	\$0.0
		ASSOCIATED CREDIT UNION	1	l	\$94,300.00	0.31%	0	\$0.00	NA	C	\$0.0
		BANK FIRST NATIONAL	2	2	\$196,500.00	0.64%	0	\$0.00	NA	$\overline{\mathbf{c}}$	\$0.0

	BANK FORWARD	1	\$93,088.06	0.3%	\$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$92,000.00	0.3%	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	0.31%	\$0.00	NA 0 \$0.0
	BANK OF WHITTIER, N.A	1	\$88,500.00	0.29%	\$0.00	NA 0 \$0.0
	BANK SNB ISAOA	1	\$90,000.00	0.29%	\$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.29%	\$0.00	NA 0 \$0.0
	BERKSHIRE BANK	1	\$85,500.00	0.28%	\$0.00	NA 0 \$0.0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$205,000.00	0.67%	\$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$202,800.00	0.66%	\$0.00	NA 0 \$0.0
	BORDER STATE BANK	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,920.00	0.31%	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,500.00	0.36%	\$0.00	NA 0 \$0.0
	CAPITAL CITY BANK - COR	1	\$103,920.00	0.34%	\$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.34%	\$0.00	NA 0 \$0.0
	CAROLINA ALLIANCE BANK	1	\$95,000.00	0.31%	\$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$97,000.00	0.32%	\$0.00	NA 0 \$0.0
	CASHCALL MORTGAGE	2	\$200,000.00	0.65%	\$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	2	\$205,000.00	0.67%	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$89,600.00	0.29%	\$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.34%	\$0.00	NA 0 \$0.0
	CITIZENS BANK	2	\$215,000.00	0.7%	\$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,000.00	0.3%	\$0.00	NA 0 \$0.0
	CITY BANK AND TRUST, CO	1	\$90,599.07	0.3%	\$0.00	NA 0 \$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,794.66	0.29%	\$0.00	NA 0 \$0.0
	CLEVELAND STATE BANK	1	\$104,000.00	0.34%	\$0.00	NA 0 \$0.0
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COMMERCE STATE BANK 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0			-			
COMMERCE STATE 1 S95,000.00 0.31% 0 S0.00 NA 0 S0.		1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
BANK	COMMERCE STATE	1	\$95,000.00	0.31% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		2	\$182,300.00	0.59% 0	\$0.00	NA 0 \$0.0
INC		1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.0
UNION CREDIT UNION 1		1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A 1 \$96,000.00 0.31% 0 \$0.00 NA 0 \$0. CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC 1 \$90,000.00 0.29% 0 \$0.00 NA 0 \$0. DAY AIR CREDIT UNION INC 1 \$102,825.23 0.34% 0 \$0.00 NA 0 \$0. DEDHAM INSTITUTION FOR SAVINGS 1 \$105,000.00 0.34% 0 \$0.00 NA 0 \$0. DEDHAM INSTITUTION FOR SAVINGS 1 \$95,000.00 0.31% 0 \$0.00 NA 0 \$0. DERRE EMPLOYEES CREDIT UNION 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. DENMARK STATE BANK 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. DENMARK STATE BANK 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$286,950.00 0.94% 0 \$0.00 NA 0 \$0. DEUBUQUE BANK & 1 \$88,800.00 0.29% 0 \$0.00 NA 0 \$0. DUBUQUE BANK & 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$286,950.00 0.94% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$286,950.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$286,950.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$286,950.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$286,950.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$286,950.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL 3 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.35% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.32% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0. DECU FINANCIAL \$1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.		1	\$96,800.00	0.32% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC., A CORPORATION S96,000.00 0.31% 0 \$0.00 NA 0 \$0.	CREDIT UNION 1	1	\$96,075.00	0.31% 0	\$0.00	NA 0 \$0.0
SOLUTIONS, LLC	MORTGAGE, INC., A	1	\$96,000.00	0.31% 0	\$0.00	NA 0 \$0.0
INC		1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.0
FOR SAVINGS		1	\$102,825.23	0.34% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		1	\$105,000.00	0.34% 0	\$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT 1 \$106,400.00 0.35% 0 \$0.00 NA 0 \$0.		1	\$95,000.00	0.31% 0	\$0.00	NA 0 \$0.0
UNION	DENMARK STATE BANK	1	\$107,000.00	0.35% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK & TRUST COMPANY 1 \$88,800.00 0.29% 0 \$0.00 NA 0 \$0.		1	\$106,400.00	0.35% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EECU 1 \$94,500.00 0.33% 0 \$0.00 NA 0 \$0. ENTEGRA BANK 1 \$96,800.00 0.32% 0 \$0.00 NA 0 \$0. EUSTIS MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC S107,646.00 0.35% 0 \$0.00 NA 0 \$0. EINANCE OF AMERICA MORTGAGE LLC TINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK & TRUST 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0. S0.00 NA 0 \$0.	DFCU FINANCIAL	3	\$286,950.00	0.94% 0	\$0.00	NA 0 \$0.0
CREDIT UNION 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0. EECU 1 \$94,500.00 0.31% 0 \$0.00 NA 0 \$0. ENTEGRA BANK 1 \$96,800.00 0.32% 0 \$0.00 NA 0 \$0. EUSTIS MORTGAGE CORPORATION 1 \$107,646.00 0.35% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$195,600.00 0.64% 0 \$0.00 NA 0 \$0. FBC MORTGAGE, LLC 3 \$305,000.00 0.99% 0 \$0.00 NA 0 \$0. FINANCE OF AMERICA MORTGAGE LLC 3 \$299,001.00 0.97% 0 \$0.00 NA 0 \$0. FINANCIAL PARTNERS CREDIT UNION 1 \$96,850.00 0.32% 0 \$0.00 NA 0 \$0. FIRELANDS FEDERAL CREDIT UNION 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.		1	\$88,800.00	0.29% 0	\$0.00	NA 0 \$0.0
ENTEGRA BANK 1 \$96,800.00 0.32% 0 \$0.00 NA 0 \$0. EUSTIS MORTGAGE CORPORATION 1 \$107,646.00 0.35% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT MORTGAGE 2 \$195,600.00 0.64% 0 \$0.00 NA 0 \$0. CORPORATION 5 \$195,600.00 0.64% 0 \$0.00 NA 0 \$0. FBC MORTGAGE 2 \$195,600.00 0.99% 0 \$0.00 NA 0 \$0. FINANCE OF AMERICA 3 \$299,001.00 0.97% 0 \$0.00 NA 0 \$0. FINANCIAL PARTNERS 1 \$96,850.00 0.32% 0 \$0.00 NA 0 \$0. FIRELANDS FEDERAL CREDIT UNION 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.		1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
EUSTIS MORTGAGE 1 \$107,646.00 0.35% 0 \$0.00 NA 0 \$0.	EECU	1	\$94,500.00	0.31% 0	\$0.00	NA 0 \$0.0
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST 1 \$107,646.00 0.35% 0 \$0.00 NA 0\$0.	ENTEGRA BANK	1	\$96,800.00	0.32% 0	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION 2 \$195,600.00 0.64% 0 \$0.00 NA 0 \$0. FBC MORTGAGE, LLC 3 \$305,000.00 0.99% 0 \$0.00 NA 0 \$0. FINANCE OF AMERICA MORTGAGE LLC 3 \$299,001.00 0.97% 0 \$0.00 NA 0 \$0. FINANCIAL PARTNERS CREDIT UNION 1 \$96,850.00 0.32% 0 \$0.00 NA 0 \$0. FIRELANDS FEDERAL CREDIT UNION 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.		1	\$107,646.00	0.35% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC \$ \$299,001.00	MORTGAGE	2	\$195,600.00	0.64%	\$0.00	NA 0 \$0.0
MORTGAGE LLC 3 \$299,001.00 0.97% 0 \$0.00 NA 0 \$0. FINANCIAL PARTNERS CREDIT UNION 1 \$96,850.00 0.32% 0 \$0.00 NA 0 \$0. FIRELANDS FEDERAL CREDIT UNION 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.	FBC MORTGAGE, LLC	3	\$305,000.00	0.99% 0	\$0.00	NA 0 \$0.0
CREDIT UNION 1 \$96,850.00 0.32% 0 \$0.00 NA 0 \$0. FIRELANDS FEDERAL 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.		3	\$299,001.00	0.97% 0	\$0.00	NA 0 \$0.0
CREDIT UNION 1 \$107,000.00 0.35% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.		1	\$96,850.00	0.32% 0	\$0.00	NA 0 \$0.0
		1	\$107,000.00		\$0.00	NA 0 \$0.0
1 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.	FIRST BANK & TRUST	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
		1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.0

FIRST BANK FINANCIAL CENTRE						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0).0(
FIRST COMMUINITY BANK	1	\$99,554.99	0.32% 0	\$0.00	NA 0 \$0).0(
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,528.91	0.35% 0	\$0.00	NA 0 \$0).0(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,000.00	0.31% 0	\$0.00	NA 0 \$0).0(
FIRST COMMUNITY MORTGAGE, INC	2	\$206,000.00	0.67% 0	\$0.00	NA 0 \$0).0(
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,000.00	0.36% 0	\$0.00	NA 0 \$0).0(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,000.00	0.71% 0	\$0.00	NA 0 \$0).0(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0).0(
FIRST INTERSTATE BANK	4	\$401,300.00	1.31% 0	\$0.00	NA 0 \$0).0(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0).0(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$102,347.08	0.33% 0	\$0.00	NA 0 \$0).0(
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.35% 0	\$0.00	NA 0 \$0).0
FIRST NATIONAL BANK ALASKA	1	\$99,559.42	0.32% 0	\$0.00	NA 0 \$0).0
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,000.00	0.32% 0	\$0.00	NA 0 \$0).0
FIRST NIAGARA BANK, N.A	2	\$197,422.00	0.64% 0	\$0.00	NA 0 \$0).0
FIRST RELIANCE BANK TPO	1	\$107,200.00	0.35% 0	\$0.00	NA 0 \$0).0
FIRST SOUTHERN BANK	1	\$95,075.02	0.31% 0	\$0.00	NA 0 \$0	0.0
FIRST STATE COMMUNITY BANK	1	\$89,500.00	0.29% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,500.00	0.32% 0	\$0.00	NA 0 \$0).0

FIRST TRUST & SAVINGS BANK	1	\$95,000.00	0.31%	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,132.23	0.63% 0	\$0.00	NA 0 \$0.0
FIVE STAR CREDIT UNION	1	\$96,000.00	0.31% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	3	\$299,600.00	0.98%	\$0.00	NA 0 \$0.0
FNBC BANK	1	\$109,000.00	0.36% 0	\$0.00	NA 0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$99,554.99	0.32% 0	\$0.00	NA 0 \$0.0
FRIENDS AND FAMILY CREDIT UNION	1	\$86,616.69	0.28% 0	\$0.00	NA 0 \$0.0
GECU	1	\$99,216.99	0.32% 0	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$104,998.10	0.34% 0	\$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$99,743.00	0.33% 0	\$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$104,000.00	0.34%	\$0.00	NA 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
GREATWALL, INC	1	\$105,375.00	0.34% 0	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$95,000.00	0.31% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.35% 0	\$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$88,916.91	0.29% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$91,000.00	0.3% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.66%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$299,707.37	0.98% 0	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.0
	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.0

HOME MORTGAGE OF AMERICA, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.35% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$93,948.72	0.31% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.34% 0	\$0.00		Ш	\$0.00
HORIZON BANK, N.A	4	\$413,000.00	1.35% 0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$296,724.83	0.97% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.29% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.34% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.29% 0	\$0.00	NA 	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$191,000.00	0.62% 0	\$0.00			\$0.00
IQ CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$86,000.00	0.28% 0	\$0.00	1	-	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33% 0	\$0.00	NA	0	\$0.00
KENSINGTON BANK	1	\$100,000.00	0.33% 0	\$0.00		-	\$0.00
LA SALLE STATE BANK	1	\$103,500.00	0.34% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$291,150.00		·			\$0.00
LEADER BANK N.A	1	\$107,200.00					\$0.0
LIBERTY BANK	1	\$104,532.74	0.34% 0	\$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC	3	\$310,500.00	1.01% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$91,594.66	0.3% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.35% 0			Н	\$0.0
MARINE BANK	1	\$103,500.00	0.34% 0	\$0.00	NA	0	\$0.0
MARION COUNTY SAVINGS BANK	1	\$100,000.00				Н	\$0.0
MARQUETTE BANK	1	\$109,112.27	0.36% 0	1	1		\$0.0
MCCLAIN BANK	1	\$92,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00				Ш	\$0.0
MERCHANTS BANK,	1	\$101,000.00	0.33% 0	\$0.00	NA	0	\$0.0

1	\$101,260.00	0.33% 0	\$0.00	NA	0 \$0	0.0
1	\$108,400.00	0.35% 0	\$0.00	NA	0 \$0	0.0
3	\$296,500.00	0.97% 0	\$0.00	NA	0 \$0	0.0
1	\$105,926.52	0.35% 0	\$0.00	NA	0 \$0	0.0
1	\$90,000.00	0.29% 0	\$0.00	NA	0 \$0	0.0
1	\$105,500.00	0.34% 0	\$0.00	NA	0 \$0	0.0
1	\$105,655.00	0.34% 0	\$0.00	NA	0 \$0	0.0
2	. ,		·		_	
1	\$89,600.00				_	
1	· · · · · · · · · · · · · · · · · · ·					
1	\$99,400.59	0.32% 0	\$0.00	NA	0 \$0	0.0
1	\$96,000.00	0.31% 0	\$0.00	NA	0 \$0	0.0
1	\$102,600.00		·		_	
3	\$291,085.00	0.95% 0	\$0.00	NA	0 \$0	0.0
1	\$97,600.00	0.32% 0	\$0.00	NA	0\$0	0.0
1	\$110,000.00					
1	,				_	
2	\$193,500.00				_	
1	\$85,550.00	0.28% 0	\$0.00	NA	0 \$0	0.0
1	\$110,000.00			NA	0\$0	0.0
2	\$196,800.00	0.64% 0	\$0.00	NA	0 \$0	0.0
1	\$110,000.00	0.36% 0	\$0.00	NA	0 \$0	0.0
1	\$102,000.00	0.33% 0	\$0.00	NA	0 \$0	0.0
1	\$90,000.00	0.29% 0	\$0.00	NA	0 \$0	0.0
1	\$109,000.00	0.36% 0	\$0.00	NA	0 \$0	0.0
2	\$199,554.99	0.65% 0	\$0.00	NA	0 \$0	0.0
1	\$95,000.00	0.31% 0	\$0.00	NA	0 \$0	0.0
2	\$197,000.00	0.64% 0	\$0.00	NA	0 \$0	0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,400.00 3 \$296,500.00 1 \$105,926.52 1 \$90,000.00 1 \$105,500.00 2 \$204,000.00 1 \$106,250.00 1 \$99,400.59 1 \$96,000.00 1 \$102,600.00 1 \$102,600.00 1 \$97,600.00 1 \$91,000.00 2 \$193,500.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$109,000.00 1 \$109,000.00 1 \$99,000.00 1 \$99,000.00	1 \$108,400.00 0.35% 0 3 \$296,500.00 0.97% 0 1 \$105,926.52 0.35% 0 1 \$90,000.00 0.29% 0 1 \$105,655.00 0.34% 0 1 \$105,655.00 0.34% 0 2 \$204,000.00 0.67% 0 1 \$89,600.00 0.29% 0 1 \$106,250.00 0.35% 0 1 \$99,400.59 0.32% 0 1 \$96,000.00 0.31% 0 1 \$102,600.00 0.33% 0 3 \$291,085.00 0.95% 0 1 \$91,000.00 0.36% 0 1 \$91,000.00 0.36% 0 1 \$91,000.00 0.36% 0 1 \$85,550.00 0.28% 0 1 \$110,000.00 0.36% 0 1 \$110,000.00 0.36% 0 1 \$110,000.00 0.36% 0 1 \$110,000.00 0.36% 0 1 \$110,000.00 0.36% 0 1 \$110,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0 1 \$109,000.00 0.36% 0	1 \$108,400.00 0.35% 0 \$0.00 3 \$296,500.00 0.97% 0 \$0.00 1 \$105,926.52 0.35% 0 \$0.00 1 \$90,000.00 0.29% 0 \$0.00 1 \$105,500.00 0.34% 0 \$0.00 1 \$105,655.00 0.34% 0 \$0.00 2 \$204,000.00 0.67% 0 \$0.00 1 \$89,600.00 0.29% 0 \$0.00 1 \$106,250.00 0.35% 0 \$0.00 1 \$99,400.59 0.32% 0 \$0.00 1 \$96,000.00 0.31% 0 \$0.00 1 \$102,600.00 0.33% 0 \$0.00 1 \$97,600.00 0.32% 0 \$0.00 1 \$910,000.00 0.36% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.	1 \$108,400.00 0.35% 0 \$0.00 NA 3 \$296,500.00 0.97% 0 \$0.00 NA 1 \$105,926.52 0.35% 0 \$0.00 NA 1 \$90,000.00 0.29% 0 \$0.00 NA 1 \$105,500.00 0.34% 0 \$0.00 NA 1 \$105,655.00 0.34% 0 \$0.00 NA 2 \$204,000.00 0.67% 0 \$0.00 NA 1 \$89,600.00 0.29% 0 \$0.00 NA 1 \$106,250.00 0.35% 0 \$0.00 NA 1 \$99,400.59 0.32% 0 \$0.00 NA 1 \$99,400.59 0.32% 0 \$0.00 NA 1 \$99,600.00 0.31% 0 \$0.00 NA 1 \$97,600.00 0.33% 0 \$0.00 NA 1 \$99,600.00 0.32% 0 \$0.00 NA 1 \$910,000.00 0.36% 0 \$0.00 NA 1 \$110,000.00 0.36% 0 \$0.00 NA	1 \$108,400.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$296,500.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$105,926.52 0.35% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$105,655.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$89,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$106,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$99,400.59 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,400.59 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,400.59 0.32% 0 \$0.00 NA 0 \$0.00 1 \$99,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$910,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0 \$0.00 NA

	PLAZA HOME MORTGAGE					
	PORT WASHINGTON STATE BANK	1	\$93,100.00	0.3% 0	\$0.00	NA 0 \$0.0
	PREMIER COMMUNITY BANK	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$175,000.00	0.57% 0	\$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,515.36	0.36% 0	\$0.00	NA 0 \$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$187,750.00	0.61% 0	\$0.00	NA 0 \$0.0
<u> </u>	R P FUNDING INC	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.0
	RANLIFE, INC	1	\$103,369.00	0.34% 0	\$0.00	NA 0 \$0.0
	RELIANCE BANK	1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.0
	RENASANT BANK	1	\$105,000.00	0.34% 0	\$0.00	NA 0 \$0.0
	RIVERHILLS BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.35% 0	\$0.00	NA 0 \$0.0
	ROYAL CREDIT UNION	5	\$513,700.00	1.67% 0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$282,300.00	0.92% 0	\$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$189,400.00	0.62% 0	\$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,337.03	0.63% 0	\$0.00	NA 0 \$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,450.00	0.33% 0	\$0.00	NA 0 \$0.0
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.28% 0	\$0.00	NA 0 \$0.0
	SOLIDARITY COMMUNITY FCU	1	\$101,700.00	0.33% 0	\$0.00	NA 0 \$0.0
<u> </u>	SOUTH STATE BANK	1	\$99,284.17	0.32% 0	\$0.00	NA 0 \$0.0
	SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$175,618.85	0.57% 0	\$0.00	NA 0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,532.74	0.34% 0	\$0.00	NA 0 \$0.0
	SOUTHSIDE BANK	1	\$86,900.00	0.28% 0	\$0.00	NA 0 \$0.0
	ST.MARY'S BANK	1	\$105,500.00	0.34% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF REESEVILLE	1	\$97,500.00	0.32% 0	\$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	3	\$287,800.00	0.94% 0	\$0.00	NA 0 \$0.0
	STOCKMAN BANK OF	-11	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.0

MONTANA					
SUMMIT CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
SUPERIOR CREDIT UNION, INC	2	\$201,000.00	0.66% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	5	\$489,699.95	1.6% 0	\$0.00	NA 0 \$0.0
TEAM ONE CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$105,134.75	0.34% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.3% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF LE CENTE	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.34% 0	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$87,600.00	0.29% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$100,550.55	0.33% 0	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
UNITED BANK	1	\$101,600.00	0.33% 0	\$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$88,599.99	0.29% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,021.62	0.35% 0	\$0.00	NA 0 \$0.0
UW CREDIT UNION	4	\$401,400.00	1.31% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	3	\$307,400.00	1% 0	\$0.00	NA 0 \$0.0
VIBRANT CREDIT UNION	1	\$95,700.00	0.31% 0	\$0.00	NA 0 \$0.0
WATERFORD BANK, NA	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2	\$195,754.99	0.64% 0	\$0.00	NA 0 \$0.0
WESTERN BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.0

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	WESTERN NATIONAL BANK	1	\$107,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC	1	\$87,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	2	\$195,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$282,614.92	0.78% 0	\$0.00	NA 0 \$0.00
Total		310	\$30,672,976.80	100% 0	\$0.00	0 \$0.00
3138WHVX7	1ST MIDAMERICA CREDIT UNION	1	\$114,460.00	0.46% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,800.00	0.95% 0	\$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	1	\$113,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$230,200.00	0.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,575.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$249,000.00	1% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,800.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,493.33	0.46% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	BANK INDEPEPNDENT	1	\$124,800.00	0.5% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$229,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$116,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,701.00	0.45% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.49% 0	\$0.00	NA 0 \$0.00

CAROLINA ALLIANCE BANK	1	\$119,000.00	0.48%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$121,600.00	0.49% (\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$116,600.00		1	
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.47%	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$110,700.00	0.44%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$116,500.00	0.47%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.5%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.47% (\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$236,000.00	0.95%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.45% (\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$220,679.81	0.89%	\$0.00	NA 0 \$0.00
EQUITY BANK	1	\$119,476.57	0.48%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$239,850.00	0.96% (\$0.00	NA 0 \$0.00
EXCHANGE BANK	1	\$119,409.34	0.48%	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$111,000.00	0.45%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,600.00	0.95% (\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$232,750.00	0.93%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$230,600.00	0.93% (\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$237,952.23	0.96%	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.5%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00			
	3	\$357,000.00	1.43%	\$0.00	NA 0 \$0.00

FIRST COMMUNITY MORTGAGE, INC					
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$118,400.00	0.48% 0	\$0.00	NA 0 \$0.
FIRST MONTANA BANK, A CORPORATION	1	\$120,970.03	0.49% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,200.00	0.48% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.
FIRST TRUST & SAVINGS BANK	1	\$124,000.00	0.5% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$354,992.38	1.43% 0	\$0.00	
FIVE POINTS BANK	1	\$112,800.00	0.45% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.47% 0	\$0.00	NA 0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$112,800.00	0.45% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$114,000.00	0.46% 0	\$0.00	NA 0 \$0.
FRIENDS AND FAMILY CREDIT UNION	1	\$110,009.67	0.44% 0	\$0.00	NA 0 \$0.
FULTON BANK, N.A	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.
GMFS, LLC	1	\$123,800.00	0.5% 0		
GREAT LAKES CREDIT UNION	1	\$113,000.00	0.45% 0		NA 0 \$0.
GREAT MIDWEST BANK	1	\$113,800.00	0.46% 0	\$0.00	NA 0 \$0.
GUARANTY TRUST COMPANY	1	\$115,000.00	0.46% 0		
GUARDIAN MORTGAGE COMPANY, INC	4	\$468,526.57	1.88% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$478,400.00	1.92% 0	\$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$124,189.31	0.5% 0	\$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$121,300.00	0.49% 0	\$0.00	NA 0 \$0.
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,445.80	1.44% 0	\$0.00	NA 0 \$0.

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IDAHO CENTRAL CREDIT UNION	2	\$231,600.00	0.93%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$114,498.38	0.46% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,000.00	0.48% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$235,000.00	0.94% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.5% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$367,982.28	1.48% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$119,503.31	0.48% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$350,520.00	1.41% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$234,971.30	0.94% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$125,000.00			i
MINNCO CREDIT UNION	1	\$125,000.00			
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,500.00			NA 0 \$0.00
MOUND CITY BANK	1	\$119,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$122,458.08	0.49% 0	\$0.00	NA 0 \$0.00
MRV BANKS	1	\$113,300.00	0.45% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$124,000.00	0.5% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$116,800.00			NA 0 \$0.00
NUMARK CREDIT UNION	1	\$117,600.00	0.47% 0	\$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,682.91	0.46% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,515.82	0.44% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$112,000.00	0.45% 0	\$0.00	NA 0 \$0.00

CALIFORNIA LIMITED					
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C U	. 1	\$110,817.42	0.44% 0	\$0.00	NA 0 \$0.0
PHELPS COUNTY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$353,000.00	1.42% 0	\$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$114,488.24	0.46% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$121,467.85	0.49% 0	\$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$111,043.00	0.45% 0	\$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$123,500.00	0.5% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNIO	N 1	\$119,466.00	0.48% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$120,472.20	0.48% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$236,750.32	0.95% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$238,700.00	0.96% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,566.00	0.95% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$238,700.00	0.96% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	7	\$827,798.81	3.32% 0	\$0.00	NA 0 \$0.0
SEACOAST NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$114,488.25	0.46% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNIO	N 5	\$586,305.24	2.35% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.47% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDI UNION	T 1	\$114,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SIMPLICITY CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.49% 0	\$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK	1	\$121,960.29	0.49% 0	\$0.00	NA 0 \$0.0
	1	\$119,000.00	0.48% 0	\$0.00	NA 0 \$0.0

SOUTHPOINT FINANCIAL CREDIT UNION					
SOUTHSIDE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$116,000.00	0.47% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	3	\$340,000.00	1.36% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	7	\$830,948.38	3.34% 0	\$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,750.00	0.5% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$111,198.00	0.45% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$118,500.00	0.48% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$820,270.17	3.29% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$111,600.00	0.45% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,476.57	0.48% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$243,909.73	0.98% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	2	\$239,000.00	0.96% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$224,000.00	0.9% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$113,995.53	0.46% 0	\$0.00	NA 0 \$0.00
WCCU	1	\$119,471.30	0.48% 0	\$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	2	\$242,562.45	0.97% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$120,750.00	0.48% 0	\$0.00	NA 0 \$0.0
WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,614.92	0.44% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$364,617.00	1.45% 0	\$0.00	NA 0 \$0.0

Total		211	\$24,910,150.79	100% 0	\$0.00	0	\$0.0
3138WHVY5	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$294,000.00	0.58%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ALTERRA BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$834,913.35	1.65% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$559,148.05	1.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$132,312.22	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$430,800.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$133,403.70	0.26%	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,700.00	0.28%	\$0.00	NA 0	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ARVEST BANK	2	\$297,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,550.00	0.28% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$136,191.24	0.27% 0	\$0.00	NA 0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$268,921.00	0.53% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$261,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.26%	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.55% 0	\$0.00	NA 0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,053.00	0.27% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$582,582.49	1.15% 0	ì	NA 0	
	BANK OF BOLIVAR, A MISSOURI BANKING	1	\$129,919.28	0.26% 0	\$0.00	NA 0	\$0.0

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CORPORATION					
BANK OF IDAHO	1	\$130,411.22	0.26% 0	\$0.00	NA 0 \$0.0
BANK OF WHITTIER, N.A	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.0
BANK SNB	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.0
BANK SNB ISAOA	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	2	\$275,900.00	0.55% 0	\$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.0
BBMC MORTGAGE, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	3	\$407,500.00	0.8% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	3	\$343,400.00	0.68% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,150.00	0.26% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NA	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,000.00	0.26% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$429,000.00	0.85% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.0
CARROLL COUNTY STATE BANK	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$279,000.00	0.55% 0	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	2	\$295,000.00	0.58% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$132,800.00	0.26% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	1	\$134,400.00	0.27% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0

CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$139,000.00	0.27% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$148,000.00	0.29% 0		
COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA 0 \$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.0
COMMERCE STATE BANK	1	\$137,000.00	0.27%	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,000.00	0.26% 0	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	2	\$273,000.00	0.54%	\$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$125,035.48	0.25%	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$144,945.60	0.29%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,398.22	0.56% 0	\$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$143,600.00	0.28%	\$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.25%	\$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$294,000.00	0.58%	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$280,000.00	0.55% 0	\$0.00	NA 0 \$0.0
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MORTGAGE					
DUBUQUE BANK & TRUST COMPANY	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.0
EDGAR COUNTY BANK & TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.0
EDUCATIONAL CREDIT UNION	1	\$138,182.34	0.27% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$128,437.31	0.25% 0	\$0.00	NA 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,500.00	0.3% 0	\$0.00	NA 0 \$0.0
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$138,300.00	0.27% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$560,480.00	1.11% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,112,300.00	2.2% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$144,198.92	0.28% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	1	\$130,720.00	0.26% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$135,766.00	0.27% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,155.84	0.27% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	4	\$580,600.00	1.15% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,200.00	0.28% 0	\$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$270,800.00	0.53% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.0
	1	\$144,000.00	0.28% 0	\$0.00	NA 0 \$0.0

FIRST COMMUNITY BANK OF CENTRAL					
ALABAMA DBA FIRST					
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,000.00	0.29% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,908.96	0.26% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$139,000.00	0.27% 0	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	2	\$297,200.00	0.59% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,800.00	0.81% 0		
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,359.20	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$419,800.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,520.00	0.27% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	2	\$291,766.32	0.58% 0	\$0.00	NA 0 \$0.0
FISHER NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0
FNBC BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$149,339.13	0.3% 0	\$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	1	\$139,250.00	0.28% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	3	\$428,800.00	0.85% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$259,700.00	0.51% 0	\$0.00	NA 0 \$0.0
GECU	1	\$144,897.12	0.29% 0	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	
GMFS, LLC	1	\$145,600.00	0.29% 0	\$0.00	NA 0 \$0.0

GOLDEN OAK LENDING	1	\$141,064.00	0.28% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$263,746.83	0.52% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	2	\$262,000.00	0.52% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$257,086.45	0.51% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$138,600.00	0.27% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$535,390.72	1.06% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$131,418.43	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$1,692,525.00	3.34% 0		NA 0 \$0.00
HIGH PLAINS BANK	1	\$142,165.71	0.28% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$291,062.61	0.57% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$296,000.00	0.58% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	2	\$262,920.00	0.52% 0		NA 0 \$0.00
IBMSECU	1	\$136,700.00	0.27% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,500.00	0.54% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$140,800.00	0.28% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$144,250.00	0.28% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$275,500.00	0.54% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$814,600.00	1.61% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$298,000.00	0.59% 0	\$0.00	NA 0 \$0.00

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LENDERLIVE NETWORK LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$137,392.00	0.27% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS	1	·			
BANK, FSB	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK		\$120,300.00		φυ.υυ	
MAGNOLIA BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$264,436.40	0.52% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$268,937.00	0.53% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$135,700.00	0.27% 0	\$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$288,832.49	0.57% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A	1	\$138,885.39	0.27% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$149,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$142,700.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$272,799.03	0.54% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$280,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,800.00	0.29% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$129,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$130,150.00	0.26% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$127,441.67	0.25% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00

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NBKC I	BANK	1	\$132,200.00	0.26%	\$0.00	NA 0 \$0.00
	ORK FUNDING	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0.00
	RATION		41.0,000.00	0.2070	Ψ0.00	111104010
	ET NATIONAL	1	\$133,397.73	0.26%	\$0.00	NA 0 \$0.00
BANK	ODTCACE					
FINANC	ORTGAGE CE INC	2	\$270,543.00	0.53%	\$0.00	NA 0 \$0.00
	ATIONAL BANK	2	\$281,000.00	0.56%	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$149,150.00	1		1 1
	FEDERAL CREDIT					
UNION		1	\$126,191.57	0.25%	\$0.00	NA 0 \$0.00
ORRST	OWN BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
	C UNION					
	CIAL, LLC, A	1	\$147,347.94	0.29%	\$0.00	NA 0 \$0.00
	ORNIA LIMITED					
	IDE LENDING LLC	2	\$287,229.25		•	
	NK, INC	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
	T HOME LENDING,	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
LLC PLAZA	HOME					
MORTO		1	\$136,800.00	0.27%	\$0.00	NA 0 \$0.00
	VASHINGTON					
STATE		1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
PRIMA	RY CAPITAL	2	¢200 424 11	0.500/.0	\$0.00	NIA O CO O
MORTO	GAGE, LLC	2	\$298,424.11	0.59%	\$0.00	NA 0 \$0.00
R P FUI	NDING INC	1	\$131,000.00	0.26%	\$0.00	NA 0 \$0.00
	CY MORTGAGE	1	\$138,885.39	0.27%	\$0.00	NA 0 \$0.00
CORP		-	\$130,003.3	0.27 76 6	φο.σσ	11110 00.01
	T FINANCIAL	1	\$137,149.14	0.27%	\$0.00	NA 0 \$0.00
GROUP		4	\$556 277 1 <i>A</i>	1 10/ 0	\$0.00	NA 0 \$0.00
RESMA	ANT BANK	1	\$556,377.14 \$126,400.00			
	MOUNTAIN	1	\$120,400.00	0.23 70 0	\$0.00	
BANK	WOONTAIN	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
	UNITED		0.5 0.400.00	0.72~	40.00	37. 10 40 0
	GAGE LLC	2	\$270,100.00	0.53%	\$0.00	NA 0 \$0.00
RUOFF	MORTGAGE					
	ANY, INC. D/B/A	2	\$273,900.00	0.54%	\$0.00	NA 0 \$0.00
RUOFF		_	Ψ273,200.00	0.5170	φο.σσ	1111000.01
MORTO		2	Φ264 400 00	0.500/.0	Φ0.00	λτ.Α.Ο.ΦΟ.Ο.
S&T BA		2	\$264,400.00	1 1		
	REDIT UNION FIVE MORTGAGE	1	\$138,500.00	0.27%	\$0.00	NA 0 \$0.00
I SALEM	PIVE WILL RICTALTE	_	\$426,600,00	0.84%	\$0.00	NA 0 \$0.00
		3	\$426,600.00	0.8470	ψ0.00	
COMPA	NY, LLC		. ,			
COMPA SANTA		3	\$420,000.00 \$421,111.05 \$126,000.00	0.83%	\$0.00	NA 0 \$0.00

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SEACOAST NATIONAL BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$550,634.48	1.09% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$292,940.00	0.58% 0	\$0.00	NA 0 \$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SOPUTHSIDE BANK	1	\$127,959.00	0.25% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$273,000.00	0.54% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$138,500.00	0.27% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$149,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	2	\$290,000.00	0.57% 0	\$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.29% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$127,431.05	0.25% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,333.83	0.29% 0	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$129,500.00	0.26% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$266,000.00	0.53% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,264.09	0.54% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$134,739.00	0.27% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$149,500.00	0.3% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$291,400.00	0.58% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$285,028.70	0.56% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$129,900.00	0.26% 0	\$0.00	NA 0 \$0.00
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	UNITED COMMUNITY	1	\$130,467.00	0.26% 0	\$0.00	NΑ	0 \$0.00
	BANK UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	<u> </u>		· ·		
	LLC, A FLORIDA LIMITED	1	\$148,343.53	0.29% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$258,927.24	0.51% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$287,150.00	0.57% 0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00		\$0.00		0 \$0.00
	UW CREDIT UNION	2	\$273,000.00	0.54% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	5	\$695,700.00	1.37% 0	\$0.00		0 \$0.00
	VENTURE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00
	WE FLORIDA FINANCIAL	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$131,843.41	0.26% 0	\$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	2	\$267,790.97	0.53% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$271,361.78	0.5% 0	\$0.00	NA	0 \$0.00
Total		365	\$50,622,690.12	100% 0	\$0.00		0 \$0.00
3138WHVZ2	ACADEMY MORTGAGE CORPORATION	5	\$806,194.00	1.6% 0	\$0.00	NA	0 \$0.00
	ACCENTRA CREDIT UNION	1	\$165,600.00	0.33% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	AFFIRM HOME LOANS, LLC	1	\$163,500.00	0.32% 0	\$0.00	NA	0 \$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.32% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,153,711.58	2.29% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$489,700.00	0.97% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$491,200.00	0.97% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$505,500.00	1% 0	\$0.00	NA	0 \$0.00

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ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$169,600.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$172,000.00	0.34% 0		
BANK MUTUAL	3	\$477,900.00	0.95% 0		1 1
BANK OF ENGLAND	1	\$155,000.00	0.31% 0		
BANK OF THE CASCADES	1	\$171,000.00	0.34% 0	\$0.00	
BANK OF ZACHARY	1	\$159,295.07	0.32% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$150,100.00	0.3% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK - COR	1	\$152,500.00	0.3% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$342,100.00	0.68% 0	\$0.00	NA 0 \$0.00
BONDUEL STATE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,550.00	0.66% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.69% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	2	\$335,450.57	0.67% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$164,000.00	0.33% 0		
CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.31% 0	\$0.00	NA 0 \$0.00

2	\$325,329.78	0.65% 0	\$0.00	NA 0 \$0.0
1	\$168,775.00	0.33% 0	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.0
1	\$164,300.00	0.33% 0	\$0.00	NA 0 \$0.0
2	\$335,200.00	0.67% 0	\$0.00	NA 0 \$0.0
1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.0
2	\$335,200.00	0.67% 0	\$0.00	NA 0 \$0.0
2	\$332,600.00	0.66% 0	\$0.00	NA 0 \$0.0
1	\$162,413.11	0.32%	\$0.00	NA 0 \$0.0
1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
2	\$325,700.00	0.65% 0	\$0.00	NA 0 \$0.0
1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
2	\$325,100.00	0.65% 0	\$0.00	NA 0 \$0.00
1	\$163,938.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$163,200.00	0.32%	\$0.00	NA 0 \$0.0
1	\$170,630.00	0.34% 0	\$0.00	NA 0 \$0.00
2	\$325,000.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$173,000.00	0.34%	\$0.00	NA 0 \$0.0
1	\$170,850.00	0.34% 0	\$0.00	NA 0 \$0.0
1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$157,600.00	0.31% 0	\$0.00	NA 0 \$0.0
1	\$156,600.00	0.31% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$168,775.00 1 \$160,000.00 1 \$164,300.00 2 \$335,200.00 1 \$155,000.00 2 \$332,600.00 1 \$162,413.11 1 \$162,000.00 1 \$152,000.00 1 \$163,938.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$177,000.00 1 \$173,000.00 1 \$173,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00	1 \$168,775.00 0.33% 0 1 \$160,000.00 0.32% 0 1 \$164,300.00 0.33% 0 2 \$335,200.00 0.67% 0 1 \$155,000.00 0.31% 0 2 \$335,200.00 0.66% 0 1 \$162,413.11 0.32% 0 2 \$325,700.00 0.65% 0 1 \$162,000.00 0.32% 0 2 \$325,700.00 0.65% 0 1 \$168,000.00 0.33% 0 2 \$325,100.00 0.65% 0 1 \$163,938.00 0.33% 0 2 \$325,100.00 0.35% 0 1 \$175,000.00 0.35% 0 1 \$175,000.00 0.34% 0 1 \$170,630.00 0.34% 0 2 \$325,000.00 0.64% 0 1 \$173,000.00 0.34% 0 1 \$170,850.00 0.34% 0 1 \$157,600.00 0.31% 0	1 \$168,775.00 0.33% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$164,300.00 0.33% 0 \$0.00 2 \$335,200.00 0.67% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 2 \$332,600.00 0.66% 0 \$0.00 1 \$162,413.11 0.32% 0 \$0.00 1 \$162,000.00 0.32% 0 \$0.00 2 \$325,700.00 0.65% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 1 \$163,938.00 0.33% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,630.00 0.34% 0 \$0.00 1 \$170,630.00 0.34% 0 \$0.00 1 \$170,850.00 0.34% 0 \$0.00 1 \$170,850.00 0.34% 0 \$0.00 1 \$157,600.00 0.34% 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$169,600.00	0.34% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,146,843.10	2.28% 0		
FARMERS AND MERCHANTS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	5	\$788,322.00	1.56% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$332,100.00	0.66% 0	\$0.00	
FINANCE OF AMERICA LLC	3	\$465,100.00	0.92% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,014,800.00	2.01% 0		
FIRST BANK & TRUST	1	\$169,600.00	0.34% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	2	\$318,000.00	0.63% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.0
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FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$334,800.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	6	\$1,004,731.31	1.99% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$159,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$309,200.00	0.61% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$159,302.10	0.32% 0	\$0.00	NA 0 \$0.00
GERSHMAN MORTGAGE	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$159,900.00	0.32% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$150,100.00	0.3% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$322,715.00	0.64% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,500.00	0.31% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,098,825.00	2.18% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$160,200.00	0.32% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$162,724.63	0.32% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$344,420.00	0.68% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$160,900.00	0.32% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$153,500.00	0.3% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,295.07	0.32% 0	\$0.00	NA 0 \$0.00
	2	\$322,800.00	0.64% 0	\$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION						
ILLINOIS BANK & TRUST	1	\$159,920.00	0.32% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$171,500.00	0.34% 0	\$0.00	NA 0	\$0.00
INTEGRITY FIRST BANK	1	\$168,000.00	0.33% 0		NA 0	
INTERCITY STATE BANK	1	\$163,400.00	0.32% 0		NA 0	
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$162,289.01	0.32%	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$162,456.68	0.32%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,149,800.00	2.28% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,753.21	0.33% 0	\$0.00	NA 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$166,600.00	0.33% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$152,816.92	0.3% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$159,350.00	0.32% 0	\$0.00	NA 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	1	\$165,000.00	0.33% 0		NA 0	\$0.00
MOUND CITY BANK	1	\$155,500.00	0.31% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$168,664.00	0.33% 0	\$0.00	NA 0	\$0.00

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N.A					
NATIONWIDE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.0
NETWORK MORTGAGE, LLC - COR	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$170,000.00	0.34% 0	\$0.00	
NORTHVIEW BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$161,770.70	0.32% 0	\$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00		\$0.00	
ORRSTOWN BANK	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,285.36	0.31% 0	\$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$323,500.00	0.64% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,880.00	0.33% 0	\$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$486,789.00	0.97% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$161,100.00	0.32% 0	\$0.00	NA 0 \$0.0
PREMIER COMMUNITY BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.0
PREMIER MEMBERS CREDIT UNION	1	\$169,200.00			
PREMIERBANK	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.0
PRIME HOME LOANS, INC	1	\$153,321.50	0.3% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,450.00	0.32% 0	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	3	\$508,000.00			
RANLIFE, INC	1	\$161,819.00	0.32% 0	\$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORP	2	\$334,800.00		·	
RENASANT BANK	5	\$811,998.37	1.61% 0		
RIVER CITIES BANK	2	\$319,426.77	0.63% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,360.00			
ROYAL CREDIT UNION	3	\$492,200.00	0.98% 0	\$0.00	NA 0 \$0.0

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ROYAL UNITED MORTGAGE LLC	2	\$315,300.00	0.63% 0	\$0.00	NA	0	\$0.0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,633.75	0.95% 0	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.0
SERVICE ONE CREDIT UNION	1	\$164,273.04	0.33% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,245.39	0.34% 0	\$0.00	NA	0	\$0.0
SIMPLICITY CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	2	\$347,236.66	1 1	\$0.00			\$0.0
SOUTHERN FIRST BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STATE BANK OF GRAYMONT	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	1	\$173,600.00	0.34% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$307,770.00	0.61% 0	\$0.00	NA	0	\$0.0
TD BANK, N.A	4	\$650,981.43	1.29% 0	\$0.00	NA	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,323.91	0.31% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$666,245.03	1.32% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$168,500.00	0.33% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,695.12	0.31% 0	\$0.00	NA	0	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$169,600.00	0.34% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$152,550.00	0.3% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00		·			\$0.0
ULSTER SAVINGS BANK	1	\$162,000.00	0.32% 0	\$0.00	NA	0	\$0.0

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	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,150.17	0.63% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,500.00	0.63% 0		
	UW CREDIT UNION	5	\$815,565.12	1.62% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$162,400.00	0.32% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$337,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,200.00	0.34% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	2	\$320,842.20	0.64% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$159,900.00	0.32% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,252.40	0.33% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$166,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$160,265.42	0.25% 0	\$0.00	NA 0 \$0.00
Total		308	\$50,397,845.48	100% 0	\$0.00	0 \$0.00
					<u> </u>	
3138WHW24	IST FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	·	NA 0 \$0.00
<u> </u>	1ST MORTGAGES	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	IST SIGNATURE LENDING	1	\$145,279.45	0.15% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,843,920.00	1.84% 0		
<u> </u>	ACHIEVA CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$281,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,920.00	0.14% 0	\$0.00	NA 0 \$0.00

1	\$129,750.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$131,100.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$295,950.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$133,200.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$134,800.00	0.13% 0	\$0.00	NA 0 \$0.00
4	\$544,750.00	0.54% 0	\$0.00	NA 0 \$0.00
2	\$285,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
7	\$909,550.00	0.91% 0	\$0.00	NA 0 \$0.00
1	\$131,200.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$128,592.09	0.13% 0	\$0.00	NA 0 \$0.00
2	\$255,700.00			
1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$149,310.00	0.15% 0	\$0.00	NA 0 \$0.00
6	\$810,803.00	0.81% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	2 1 1 1 2 2 1 1 2	1 \$131,100.00 1 \$128,000.00 2 \$295,950.00 1 \$133,200.00 1 \$134,800.00 4 \$544,750.00 2 \$285,000.00 1 \$130,000.00 7 \$909,550.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	1 \$128,000.00 0.13% 0 2 \$295,950.00 0.3% 0 1 \$133,200.00 0.13% 0 1 \$128,000.00 0.13% 0 1 \$134,800.00 0.13% 0 2 \$285,000.00 0.54% 0 2 \$285,000.00 0.29% 0 1 \$130,000.00 0.13% 0 7 \$909,550.00 0.91% 0 1 \$131,200.00 0.13% 0 1 \$128,592.09 0.13% 0 2 \$255,700.00 0.26% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$128,592.09 0.13% 0 1 \$130,000.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$149,310.00 0.15% 0	1 \$131,100.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$295,950.00 0.3% 0 \$0.00 1 \$133,200.00 0.13% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$134,800.00 0.13% 0 \$0.00 2 \$285,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 7 \$909,550.00 0.91% 0 \$0.00 1 \$131,200.00 0.13% 0 \$0.00 1 \$128,592.09 0.13% 0 \$0.00 2 \$255,700.00 0.26% 0 \$0.00 1 \$149,310.00 0.15% 0 \$0.00 6 \$810,803.00 0.81% 0 \$0.00

BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	4	\$549,100.00	0.55% 0	\$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$723,600.00	0.72% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ASSURED MORTGAGE, INC	1	\$127,140.26	0.13% 0	\$0.00	NA 0 \$0.0
ATL FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$543,734.95	0.54% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,400.00	0.26% 0	\$0.00	NA 0 \$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$131,200.00	0.13% 0	\$0.00	NA 0 \$0.0
AURGROUP FINANCIAL CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA 0 \$0.0
BANK OF COLORADO	1	\$130,807.01	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF OAKFIELD	1	\$128,525.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BANK SNB ISAOA	1	\$134,250.00	0.13% 0	\$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,497.80	0.28% 0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	3	\$403,780.00	0.4% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	5	\$699,688.00	0.7% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$127,900.00	0.13% 0	\$0.00	NA 0 \$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$135,795.16	0.14% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARKANSAS	2	\$275,500.00	0.28% 0	\$0.00	NA 0 \$0.0

BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS		·			
INC. DBA NEW	2	\$266,950.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
CALIFORNIA CREDIT	1	\$134,796.67	0.13% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ134,770.07	0.13700	Ψ0.00	1471 Ο ΦΟ.Ο
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	9	\$1,262,650.00	1.26% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARDINAL FINANCIAL	1	¢127 200 00	0.120/.0	ΦΩ ΩΩ	NIA O CO OC
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$133,000.00			
MORTGAGE	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$138,499.80	0.14% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$290,650.00		1	NA 0 \$0.00
CENTENNIAL BANK, A		·			
CORPORATION	1	\$147,371.68	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK		4			
ILLINOIS	1	\$135,980.24	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST	1	¢1.40.050.00	0.1507.0	Φ0.00	NIA 0 00 00
LOUIS	1	\$149,250.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
OZARKS	1	\$144,000.00	0.14%0	\$0.00	NA 0 50.00
CENTRAL TRUST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING	3	\$420,750.00	0.42% 0	\$0.00	NA 0 \$0.00
COMPANY	3	Ψ+20,730.00	0.42700	Ψ0.00	1471 Ο ΦΟ.Ο
CHAMPION CREDIT	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION		·		·	
 CHEMICAL BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	3	\$387,950.12	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC					
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$135,728.49	0.14% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE					
CORPORATION	1	\$147,200.00	0.15% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY					
BANK MORTGAGE	1	\$127,851.37	0.13% 0	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$136,962.38	0.14% 0	\$0.00	NA 0 \$0.00
CLEVELAND STATE		·			
BANK		\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.	-				
DBA CMG FINANCIA	6	\$812,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$144,774.72	0.14%	\$0.00	NA 0 \$	0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$	0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA 0 \$	0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.13%	\$0.00	NA 0 \$	0.00
COMPASS MORTGAGE INC	3	\$381,580.00	0.38%	\$0.00	NA 0 \$	0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,300.00	0.14%	\$0.00	NA 0 \$	0.00
COMPASS ORTGAGE INC	1	\$132,750.00	0.13%	\$0.00	NA 0 \$	0.00
CONSUMER FIRST MORTGAGE, INC.A CORP	1	\$134,796.67	0.13%	\$0.00	NA 0 \$	0.00
CONSUMERS CREDIT UNION	1	\$129,600.00	0.13%	\$0.00	NA 0 \$	0.00
CORNERSTONE HOME LENDING, INC	1	\$127,108.26	0.13%	\$0.00	NA 0 \$	0.00
CORNERSTONE MORTGAGE, INC	2	\$271,075.00	0.27%	\$0.00	NA 0 \$	0.00
CORNERSTONE MORTGAGE, LLC	1	\$139,000.00	0.14%	\$0.00	NA 0 \$	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,865.69	0.95%	\$0.00	NA 0 \$	0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.13%	\$0.00	NA 0 \$	0.00
DAS ACQUISITION COMPANY, LLC	1	\$138,440.24	0.14%	\$0.00	NA 0 \$	0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$146,179.50	0.15%	\$0.00	NA 0 \$	0.00
DESCO FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA 0 \$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$690,300.00	0.69%	\$0.00	NA 0 \$	0.00
DHI MORTGAGE COMPANY LTD	1	\$132,145.03	0.13%	\$0.00	NA 0 \$	0.00
DHI MORTGAGE COMPANY, LTD	2	\$274,990.00	0.28%	\$0.00	NA 0 \$	0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,500.00	0.14%	\$0.00	NA 0 \$	0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$142,590.00	0.14% 0	\$0.00	NA 0 \$0.00
EECU	1	\$140,980.00	0.14% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$274,820.58	0.27% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$414,300.00	0.41% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$413,700.00	0.41% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
EVABANK	1	\$136,802.61	0.14% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,642,715.00	1.64% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,500.00	0.13% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,080.00	0.13% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,667,201.79	2.67% 0	\$0.00	NA 0 \$0.00
FARMERS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	7	\$952,700.00	0.95% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$126,832.85	0.13% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	4	\$554,500.00	0.55% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,301,736.97	1.3% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,900.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	\$129,820.90	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$125,918.31	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$282,800.00	0.28% 0	\$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES INC	5	\$698,700.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$130,807.01	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$563,705.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$147,047.13	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$144,781.61	0.14% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$141,550.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$564,270.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$274,611.58	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,100.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,350.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$685,650.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,796.67	0.27% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$131,406.10	0.13% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH HOME LOANS	1	\$149,625.00	0.15% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$0.00
FRANKLIN SYNERGY BANK	1	\$139,793.75	0.14% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$272,500.00	0.27% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,808.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,063,690.57	1.06% 0	\$0.00	NA 0 \$0.00
GECU	1	\$139,789.14	0.14% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.13% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,400.00	0.27% 0	\$0.00	NA 0 \$0.00
GERBER FEDERAL CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$423,000.00	0.42% 0	\$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$129,600.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLD QUEST GROUP, LLC	1	\$137,555.91	0.14% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	3	\$426,450.00	0.43% 0	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$127,951.00	0.13% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00

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GRANITE STATE CRE UNION	DIT 1	\$139,789.12	0.14%	\$0.00	NA 0 \$0.0
GREAT LAKES CREDI UNION	Т 1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BA	NK 2	\$277,040.00	0.28% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$140,000.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$125,130.00	0.13% 0	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UN	TION 2	\$277,197.82	0.28% 0	\$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR U IN ALABAMA BY GUARANTY TRU	JSE 1	\$139,776.70	0.14% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDI UNION	T 2	\$276,550.00	0.28% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	12	\$1,622,464.31	1.62% 0	\$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE, LLC	1	\$125,400.00	0.13% 0	\$0.00	NA 0 \$0.0
GUM TREE MORTGAG LLC	GE, 1	\$139,702.24	0.14% 0	\$0.00	NA 0 \$0.0
H. P. C. CREDIT UNIO	N 1	\$127,920.00	0.13% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$132,804.06	0.13% 0	\$0.00	NA 0 \$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,750.00	0.14% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1 PA	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0
HOME FINANCING CENTER, INC	2	\$284,214.83	0.28%	\$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	2	\$270,042.00	0.27% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	F 1	\$140,800.00	0.14% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANC CORPORATION	CIAL 2	\$274,930.00	0.27% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES	S 1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES INC	S, 7	\$967,976.00	0.97% 0	\$0.00	NA 0 \$0.0

FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE HOMEOWNERS MORTGAGE HOMEOWNERS MORTGAGE HOMESIDE FINANCIAL LLC SOURD AND SOUR MAD SOU						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 2 \$268,850.00 0.27% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.	FINANCIAL SERVICES, INC. DBA	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.0
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$268,850.00	0.27% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE 1 \$136,400.00 0.14% 0 \$0.00 NA 0 \$0.	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	2	\$254,250.00	0.25% 0	\$0.00	NA 0 \$0.0
LLC	HOMEOWNERS MORTGAGE	1	\$136,400.00	0.14% 0	\$0.00	NA 0 \$0.0
LLC		1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CORPORATION, A 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N	· ·	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.0
HOMETRUST	HOMESTAR FINANCIAL CORPORATION, A	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP 1	HOMETRUST	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP INC 1 \$137,600.00 0.14% 0 \$0.00 NA 0 \$0.00 IBERIABANK D/B/A IBERIABANK 2 \$263,847.15 0.26% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	HOUSTONIAN	1	\$147,440.00	0.15% 0	\$0.00	NA 0 \$0.0
BERIABANK D/B/A BERIABANK 2 \$263,847.15 0.26% 0 \$0.00 NA 0 \$0.00 NA	HOUSTONIAN	1	\$137,600.00	0.14% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$261,162.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$268,576.00 0.27% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$422,802.00 0.42% 0 \$0.00 NA 0 \$0.00 INNOVATIVE 1 \$131,750.00 0.13% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL, INC, A 1 \$147,047.13 0.15% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL, INC, A 1 \$147,047.13 0.15% 0 \$0.00 NA 0 \$0.00 IPAVA STATE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IG. WENTWORTH HOME 1 \$136,893.51 0.14% 0 \$0.00 NA 0 \$0.00 ISOMORY MORTGAGE \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IPAVA STATE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IPAVA STATE BANK 1 \$136,893.51 0.14% 0 \$0.00 NA 0 \$0.00 IPAVA STATE BANK 1 \$136,893.51 0.14% 0 \$0.00 NA 0 \$0.00 IPAVA STATE STATE STATE 1 \$136,893.51 0.14% 0 \$0.00 NA 0 \$0.00 IPAVA STATE ST	IBERIABANK	2	\$263,847.15	0.26% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT 2 \$261,162.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$268,576.00 0.27% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE CORP 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$422,802.00 0.42% 0 \$0.00 NA 0 \$0.00 INNOVATIVE 1 \$131,750.00 0.13% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL, INC, A 1 \$147,047.13 0.15% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 IN	IBERIABANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL 2 \$268,576.00 0.27% 0 \$0.00 NA 0 \$0.00 MA 0	IDAHO CENTRAL CREDIT	2	\$261,162.00	0.26% 0	\$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 3 \$422,802.00 0.42% 0 \$0.00 NA 0 \$0.00 INNOVATIVE MORTGAGE INC 1 \$131,750.00 0.13% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION 1 \$147,047.13 0.15% 0 \$0.00 NA 0 \$0.00 IPAVA STATE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 1 \$136,893.51 0.14% 0 \$0.00 NA 0 \$0.00	ILLINOIS NATIONAL	2	\$268,576.00	0.27% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK 3 \$422,802.00 0.42% 0 \$0.00 NA 0 \$0.00 INNOVATIVE MORTGAGE INC 1 \$131,750.00 0.13% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE & FINANCIAL, INC, A 1 \$147,047.13 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION IPAVA STATE BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 1 \$136,893.51 0.14% 0 \$0.00 NA 0		1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.0
INNOVATIVE						NA 0 \$0.0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION IPAVA STATE BANK J.G. WENTWORTH HOME LENDING, INC CONV INTEGRITY MORTGAGE \$147,047.13 \$147	INNOVATIVE	1				NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV 1 \$136,893.51 0.14% 0 \$0.00 NA 0 \$0.00	INTEGRITY MORTGAGE & FINANCIAL, INC, A	1	\$147,047.13	0.15% 0	\$0.00	NA 0 \$0.0
LENDING, INC CONV 1 \$136,893.51 0.14% 0 \$0.00 NA 0 \$0.0	IPAVA STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	J.G. WENTWORTH HOME	1				NA 0 \$0.0
		1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0

J.G. WENTWORTH HOME LENDING, LLC					
JAMES B. NUTTER & COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$138,400.00	0.14% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,789.13	0.14% 0	\$0.00	NA 0 \$0.00
KARPE MORTGAGE, INC	1	\$134,805.49	0.13% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$279,625.00	0.28% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$130,400.00	0.13% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$280,400.00	0.28% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$127,758.80	0.13% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,667.13	0.28% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.15% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.13% 0	\$0.00	NA 0 \$0.0
LOAN SIMPLE INC A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$139,586.84	0.14% 0	\$0.00	NA 0 \$0.0
LPMC, LLC - COR	1	\$136,800.00	0.14% 0	\$0.00	NA 0 \$0.0
		\$142,299.21	0.14% 0	\$0.00	NA 0 \$0.0

MAGNOLIA STATE MORTGAGE LLC						
MARINE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,282.70	0.15% 0	\$0.00	NA	0 \$0.0
MCT CREDIT UNION	1	\$149,774.08	0.15% 0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$136,300.00	0.14% 0	\$0.00		0 \$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$149,164.77	0.15% 0	\$0.00	NA	0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,585.15	0.14% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14% 0	\$0.00	NA	0\$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$131,801.19	0.13% 0	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC	4	\$581,200.00	0.58% 0	\$0.00	NA	0\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,808.71	0.13% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	8	\$1,086,900.00	1.09% 0	\$0.00	NA	0 \$0.0
MID-MISSOURI BANK	1	\$125,875.00	0.13% 0	\$0.00	NA	0 \$0.0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,155.00	0.13% 0	\$0.00	NA	0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$131,002.39	0.13% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$141,800.00	0.14% 0	\$0.00	NA	0 \$0.0
MORIA DEVELOPMENT, INC	1	\$145,350.00	0.15% 0	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$144,000.00	0.14% 0	\$0.00	NA	0\$0.0
MORTGAGE ASSURANCE INC	1	\$129,200.00	0.13% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$277,620.00	0.28% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT	1	\$149,200.00	0.15% 0	\$0.00	NA	0 \$0.0

CONSULTANTS, INC					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,200.00	0.26% 0	\$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$546,605.46	0.55% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	2	\$274,590.80	0.27% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	3	\$427,800.00	0.43% 0	\$0.00	NA 0 \$0.0
NBKC BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.0
NEW EXECUTIVE MORTGAGE LLC	1	\$131,280.00	0.13% 0	\$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.0
NEXBANK SSB	1	\$132,624.57	0.13% 0	\$0.00	NA 0 \$0.0
NFM, INC. DBA NFM LENDING	2	\$269,800.00	0.27% 0	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,525.00	0.14% 0	\$0.00	NA 0 \$0.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING, LLC	1	\$142,100.00	0.14% 0	\$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$269,340.00	0.27% 0	\$0.00	NA 0 \$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	3	\$422,500.00	0.42% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$127,012.61	0.13% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	2	\$265,375.00	0.27% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$424,649.68	0.42% 0	\$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$135,450.00	0.14% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,600.00	0.55% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,967.17	0.13% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.0

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$129,009.66	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$401,250.00	0.4% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$146,755.89	0.15% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$267,830.00	0.27% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$143,650.00	0.14% 0	\$0.00	NA 0 \$0.00
PLB LENDING LLC	1	\$146,700.00	0.15% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,774.91	0.13% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,400.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$698,209.01	0.7% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE BANK	1	\$129,804.20	0.13% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,799.65	0.14% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$530,505.00	0.53% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$286,950.00	0.29% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	3	\$383,900.00	0.38% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$141,200.00	0.14% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$133,375.00	0.13% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$386,093.63	0.39% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$132,525.00	0.13% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$270,947.00	0.27% 0	\$0.00	NA 0 \$0.00

RESMAC INC	1	\$133,920.00	0.13% 0	\$0.00	NA 0 \$0.0
RIVER COMMUNITY	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.0
BANK NA	1	\$133,200.00	0.14%	\$U.UU	11A U \$0.0
ROCKY MOUNTAIN	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BANK	-	Ψ142,000.00	0.14700	φ0.00	11710 φ0.0
ROSS MORTGAGE					
CORPORATION, A	1	\$137,700.00	0.14% 0	\$0.00	NA 0 \$0.0
MICHIGAN CORPORATION					
	1	\$127,000,00	0.13% 0	\$0.00	NIA O CO O
ROYAL UNITED	1	\$127,900.00	0.13% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	4	\$540,300.00	0.54% 0	\$0.00	NA 0 \$0.0
RP FUNDING INC	1	\$127,750.00	0.13% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE	1	Ψ127,300.00	0.13700	Ψ0.00	111 0 φ0.0
COMPANY, INC. D/B/A					
RUOFF HOME	6	\$818,965.00	0.82% 0	\$0.00	NA 0 \$0.0
MORTGAGE					
SABINE STATE BANK &	4	¢1.42.407.00	0.1467.0	Φ0.00	NIA 0 00 0
TRUST COMPANY	1	\$142,405.00	0.14% 0	\$0.00	NA 0 \$0.0
SACU	1	\$148,900.00	0.15% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$129,700.00	0.13% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE	1	\$125,000,00	0.14% 0	\$0.00	NA 0 \$0.0
COMPANY, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0 50.0
SANTANDER BANK, N.A	3	\$416,688.48	0.42% 0	\$0.00	NA 0 \$0.0
SAREY ENTERPRISES,					
LLC DBA ALLIANCE	1	\$142,185.52	$0.14\% \ 0$	\$0.00	NA 0 \$0.0
MORTGAGE GROUP					
SEACOAST NATIONAL					
BANK , A FLORIDA	1	\$129,404.80	0.13% 0	\$0.00	NA 0 \$0.0
CORPORATION					
SECURITY SERVICE	6	\$782,060.69	0.78% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION					
SECURITYNATIONAL	4	\$524,555.00	0.52% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY			+		+
SECURITYNATIONAL MORTGAGE COMPANY					
DBA SOUTHERN	1	\$129,400.00	0.13% 0	\$0.00	NA 0 \$0.0
SECURITY MORT					
SFMC, LP DBA SERVICE					
FIRST MORTGAGE	3	\$386,500.00	0.39% 0	\$0.00	NA 0 \$0.0
COMPANY	Ĭ	\$23,200.00	5.27 70 0	Ψ0.00	
SIERRA PACIFIC					
MORTGAGE COMPANY,	6	\$834,125.00	0.83% 0	\$0.00	NA 0 \$0.0
INC					
SIGNATURE BANK OF	1	¢140 106 47	0.150/.0	\$0.00	NIAOOO
ARKANSAS, AN ARKA	1	\$148,186.47	0.15% 0	\$0.00	NA 0 \$0.0
	1	\$125,982.00	0.13% 0	\$0.00	NA 0 \$0.0
1	J				

SOMERSET TRUST COMPANY					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$405,570.00	0.41% 0	\$0.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$141,500.00	0.14% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$278,000.00	0.28% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	4	\$540,589.56	0.54% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	2	\$268,740.00	0.27% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	18	\$2,531,626.00	2.53% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	2	\$265,313.42	0.27% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC. , A MICHIGAN CORPORATION	1	\$146,034.55	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$285,510.29	0.29% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,640.00	0.15% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$146,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$131,400.00	0.13% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$272,650.00	0.27% 0	\$0.00	NA 0 \$0.00
TBA CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$149,380.00	0.15% 0	\$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	1	\$132,900.00	0.13% 0	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,211.13	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$129,616.34	0.13% 0	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE MALVERN NATIONAL BANK	1	\$128,322.96	0.13% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00

AMERICA LOAN SERVICES, A						
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$132,999.38	0.13% 0	\$0.00	NA	0 \$0.0
THE MORTGAGE FIRM, INC.A CORPORATION	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$0.0
THE PRIVATE BANK AND TRUST	2	\$284,862.76	0.28% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$264,050.00	0.26% 0			0 \$0.0
TN BANK	1	\$126,003.00	0.13% 0	\$0.00	NA	0.0
TOPLINE FEDERAL CREDIT UNION	2	\$273,130.00	0.27% 0	\$0.00	NA	0 \$0.0
TOPMARK FEDERAL CREDIT UNION	2	\$259,540.00	0.26% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,750.00	0.14% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,100.00	0.13% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0.0
TRISTAR BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0.0
TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$148,150.00	0.15% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK A STATE CHARTERED BANK	1	\$135,612.90	0.14% 0	\$0.00	NA	0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$826,593.00	0.83% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$261,600.00	0.26% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST NA	1	\$125,910.00	0.13% 0	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00		0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.0

OF CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$566,762.07	0.57% 0	\$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$128,155.00	0.13% 0	\$0.00	NA 0 \$0.0
UW CREDIT UNION	2	\$284,947.27	0.28% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	4	\$539,000.00	0.54% 0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION	1	\$135,200.00	0.14% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC ISAOA	3	\$426,190.00	0.43% 0	\$0.00	NA 0 \$0.0
VIBRANT CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.0
WALLICK AND VOLK, INC	2	\$268,923.73	0.27% 0	\$0.00	NA 0 \$0.0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	9	\$1,209,394.65	1.21% 0	\$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	1	\$130,500.00	0.13% 0	\$0.00	NA 0 \$0.0
WESLEND FINANCIAL CORP	2	\$263,500.00	0.26% 0	\$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2	\$274,209.62	0.27% 0	\$0.00	NA 0 \$0.0
WESTERN COOPERATIVE CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$295,400.00	0.3% 0	\$0.00	NA 0 \$0.0
WESTWOOD MORTGAGE, INC	1	\$126,142.91	0.13% 0	\$0.00	NA 0 \$0.0
WHITAKER BANK, INC	1	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.0
WHITE EAGLE CREDIT UNION	1	\$129,463.20	0.13% 0	\$0.00	NA 0 \$0.0
WILLAMETTE VALLEY BANK	1	\$134,910.00	0.13% 0	\$0.00	NA 0 \$0.0
	1	\$142,425.00	0.14% 0	\$0.00	NA 0 \$0.0

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Ĺ	WINTEX GROUP LLC DBA FIRST LENDING						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,092.66	0.28% 0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK & TRUST	1	\$134,400.00	0.13% 0	\$0.00	NA (0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$264,593.96	0.26% 0	\$0.00	NA (0 \$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$130,150.00	0.13% 0	\$0.00	NA	0 \$0.00
	YADKIN BANK	1	\$141,300.00	-0.01% 0	\$0.00	NA (0 \$0.00
Total		732	\$99,993,374.08	100% 0	\$0.00		0 \$0.00
							1
3138WHW32	1ST SECURITY BANK OF WASHINGTON	1	\$189,732.30	0.25% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,265,861.61	1.69% 0	\$0.00	NA (0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$178,875.00	0.24% 0	\$0.00	NA (0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,989.26	0.24% 0	\$0.00	NA (0 \$0.00
	ALTERRA HOME LOANS	1	\$189,000.00	0.25% 0	\$0.00	NA (0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,200.00	0.26% 0	\$0.00		0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$194,200.24	0.26% 0	\$0.00	NA (0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$192,728.07	0.26% 0	\$0.00	NA (0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.26% 0	\$0.00	NA (0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,475.53	0.25% 0	\$0.00	NA (0 \$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$188,965.08	0.25% 0	\$0.00	NA (0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.25% 0	\$0.00	NA (0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$585,200.00	0.78% 0	\$0.00	NA (0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,568.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,908.68	0.24% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$557,698.29	0.74% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,600.00	0.5% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$176,600.00	0.24% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$187,834.96	0.25% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$932,879.38	1.24% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$183,660.86	0.24% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.26% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$367,481.49	0.49% 0	\$0.00	NA 0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$184,988.99	0.25% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$183,740.74	0.25% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$179,910.00	0.24% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$378,750.00	0.51% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$177,749.20	0.24%	\$0.00	
BEST CAPITAL FUNDING	1	\$188,267.05	0.25% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$371,740.74	0.5% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$190,400.00	0.25% 0		
BREMER BANK, NA	1	\$191,250.00	0.26% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25% 0		
C & A MORTGAGE					

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C.U. MORTGAGE SERVICES, INC	1	\$184,046.08	0.25%	\$0.00	NA 0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$188,616.07	0.25%	\$0.00	NA 0	\$0.00
CASHCALL MORTGAGE	4	\$765,200.00	1.02%	\$0.00	NA 0	\$0.00
CASTLE & COOKE	1	·				
MORTGAGE	1	\$180,500.00	0.24%	\$0.00	NAU	\$0.00
CASTLE & COOKE	3	\$545,752.01	0.73%	\$0.00	NA 0	\$0.00
MORTGAGE LLC						
CENDERA FUNDING, INC	1	\$182,200.00	0.24%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL	1	\$198,000.00	0.26%	\$0.00	NA 0	\$0.00
CREDIT UNION CHEMICAL BANK	1	\$183,746.50	0.25%	\$0.00	NA O	\$0.00
CHERRY CREEK	1	\$165,740.50	0.23%	\$0.00		
MORTGAGE CO., INC	6	\$1,146,665.60	1.53%	\$0.00	NA 0	\$0.00
CITIZENS FIRST						
WHOLESALE	1	\$195,723.84	0.26%	\$0.00	NA 0	\$0.00
MORTGAGE CO		·				
CITYWIDE HOME LOANS,	1	\$178,000.00	0.24%	\$0.00	NΔO	\$0.00
A UTAH CORPORA	1	ψ1 / 0,000.00	0.2470	, şo.oo	INA	Ψ0.00
CLASSIC HOME	1	\$176,060.77	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE INC		, ,		, , , , ,		
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$541,527.78	0.72%	\$0.00	NA 0	\$0.00
COASTWAY						
COMMUNITY BANK, A		* * * * * * * * * * * * * * * * * * *				
STATE CHARTERED	1	\$189,852.12	0.25%	\$0.00	NA 0	\$0.00
BANK						
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	3	\$552,385.83	0.74%	\$0.00	NA 0	\$0.00
OF COLONIAL SAVINGS						ļ
COLONIAL SAVINGS, F.A	1	\$183,740.74	0.25%	\$0.00	NA 0	\$0.00
COLORADO CREDIT	4	ф102.051.6.t	0.26%	00.00	37.4	ΦΩ Ω
UNION, A COLORADO	1	\$193,851.24	0.26%	\$0.00	$ NA ^0$	\$0.00
CORPORATION COMMONWEALTH BANK			+			
& TRUST COMPANY	1	\$175,500.00	0.23%	\$0.00	NA 0	\$0.00
COMMUNITY						
MORTGAGE FUNDING,	1	\$192,000.00	0.26%	\$0.00	NA 0	\$0.00
LLC	-	+ - 2 - ,000.00	2.20,3	40.00		+ = . 0 0
COORS CREDIT UNION	1	\$190,400.00	0.25%	\$0.00	NA 0	\$0.00
CORNERSTONE HOME	_	·				
LENDING, INC	5	\$926,201.92	1.24%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY						
MORTGAGE, INC., A	4	\$743,831.36	0.99%	\$0.00	NA 0	\$0.00
CORPORATION		4.77 7 00 00	0.64~			Φ0.00
DAKOTA COMMUNITY	1	\$177,500.00	0.24%	\$0.00	$ NA ^0$	\$0.00
BANK & TRUST,						
	-	-			·	

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NATIONAL ASSOCIATION					
DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.25% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,500.00	0.74% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$198,504.90	0.26% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE	1	\$176,500.00	0.24% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$178,750.00	0.24% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,317,054.25	1.76% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	7	\$1,326,907.04	1.77% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$189,600.00	0.25% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$376,957.91	0.5% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,534,294.08	2.05% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$924,591.49	1.23% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$968,590.00	1.29% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	5	\$940,650.00	1.25% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$952,203.65	1.27% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,869.80	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$756,117.54	1.01% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, LLC	1	\$194,737.33	0.26% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGA CORPORATION	AGE 3	\$556,951.11	0.74% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BAN OF INDIANA	1 1	\$193,950.00	0.26%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,237.54	0.25%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,400.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$183,541.02	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BAI OF OMAHA	NK 1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BAN N.A	K, 1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$181,743.57	0.24% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPAN	ıy 1	\$185,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDI UNION	T 1	\$182,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BAN TRUST COMPANY	K & 1	\$181,361.59	0.24% 0	\$0.00		Ш	\$0.00
FIRSTBANK	1	\$180,396.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$190,736.85	0.25% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,207.03	0.23% 0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$190,861.73	0.25% 0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	D 1	\$182,143.00	0.24% 0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$192,963.78	0.26% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAO GROUP, LLC	GE 2	\$351,742.00	0.47% 0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL	1	\$196,800.00	0.26% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00					\$0.00
GEORGIA'S OWN CRE UNION	DIT 1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.00

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1	\$182,875.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$176,900.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$189,738.23	0.25% 0	\$0.00	NA 0 \$0.0
1	\$177,500.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$180,950.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$199,218.90	$0.27\% \ 0$	\$0.00	NA 0 \$0.0
1	\$175,502.37	0.23% 0	\$0.00	NA 0 \$0.0
1	\$192,850.00	0.26% 0	\$0.00	NA 0 \$0.0
1	\$180,545.25	0.24% 0	\$0.00	NA 0 \$0.0
2	\$367,170.00	0.49% 0	\$0.00	NA 0 \$0.0
1	\$185,749.45	0.25% 0	\$0.00	NA 0 \$0.0
1	\$179,105.90	0.24% 0	\$0.00	NA 0 \$0.0
1	\$187,150.00	0.25% 0	\$0.00	NA 0 \$0.0
3	\$574,029.60	0.77% 0	\$0.00	NA 0 \$0.0
10	\$1,852,852.15	2.47% 0	\$0.00	NA 0 \$0.0
2	\$356,700.00	0.48% 0	\$0.00	NA 0 \$0.0
1	\$187,247.43	0.25% 0	\$0.00	NA 0 \$0.0
1	\$185,155.00	0.25% 0	\$0.00	NA 0 \$0.0
3	\$566,429.58	0.76% 0	\$0.00	NA 0 \$0.0
1	\$186,000.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$179,267.53	0.24% 0	\$0.00	NA 0 \$0.0
1	\$190,826.72	0.25% 0	\$0.00	NA 0 \$0.0
	1 1 1 3 10 2	1 \$176,900.00 1 \$189,738.23 1 \$177,500.00 1 \$180,950.00 1 \$199,218.90 1 \$175,502.37 1 \$192,850.00 1 \$180,545.25 2 \$367,170.00 1 \$185,749.45 1 \$179,105.90 1 \$187,150.00 3 \$574,029.60 10 \$1,852,852.15 2 \$356,700.00 1 \$187,247.43 1 \$185,155.00 3 \$566,429.58 1 \$179,267.53	1 \$176,900.00 0.24% 0 1 \$189,738.23 0.25% 0 1 \$177,500.00 0.24% 0 1 \$180,950.00 0.24% 0 1 \$199,218.90 0.27% 0 1 \$175,502.37 0.23% 0 1 \$192,850.00 0.26% 0 1 \$180,545.25 0.24% 0 2 \$367,170.00 0.49% 0 1 \$179,105.90 0.24% 0 1 \$187,150.00 0.25% 0 3 \$574,029.60 0.77% 0 2 \$356,700.00 0.48% 0 1 \$187,247.43 0.25% 0 1 \$187,247.43 0.25% 0 1 \$185,155.00 0.25% 0 1 \$186,000.00 0.25% 0 1 \$179,267.53 0.24% 0	1 \$176,900.00 0.24% 0 \$0.00 1 \$189,738.23 0.25% 0 \$0.00 1 \$177,500.00 0.24% 0 \$0.00 1 \$180,950.00 0.24% 0 \$0.00 1 \$199,218.90 0.27% 0 \$0.00 1 \$192,850.00 0.26% 0 \$0.00 1 \$180,545.25 0.24% 0 \$0.00 2 \$367,170.00 0.49% 0 \$0.00 1 \$185,749.45 0.25% 0 \$0.00 1 \$179,105.90 0.24% 0 \$0.00 1 \$187,150.00 0.25% 0 \$0.00 1 \$1,852,852.15 2.47% 0 \$0.00 2 \$356,700.00 0.48% 0 \$0.00 1 \$187,247.43 0.25% 0 \$0.00 1 \$185,155.00 0.25% 0 \$0.00 1 \$186,000.00 0.25% 0 \$0.00 1 \$186,000.00 0.25% 0 \$0.00 1 \$179,267.53 0.24% 0 \$0.00

HOMETRUST BANK	1	\$178,400.0	00 0.24%	\$0.00	NA 0 \$0.0
IBERIABANK D/B/A					
IBERIABANK	2	\$374,208.0	0.5%	\$0.00	NA 0 \$0.0
MORTGAGE					
IDAHO CENTRAL CREDI	$^{\mathrm{T}}$	\$371,123.2	28 0.5%	\$0.00	NA 0 \$0.0
UNION		Ψ371,123	20 0.5 %	φο.σο	1 (1 1 σ φσ.σ
IDAHO INDEPENDENT					
BANK AN IDAHO	1	\$199,544.	71 0.27%	\$0.00	NA 0 \$0.0
CORPORATION			-	1	
INVESTEX CREDIT	1	\$179,990.4	48 0.24%	\$0.00	NA 0 \$0.0
UNION		. ,			
IQ CREDIT UNION	1	\$185,000.0	00 0.25%	\$0.00	NA 0 \$0.0
J. PHILIPS MORTGAGE		*****			
DBA JP MORTGAGE	1	\$186,936.2	0.25%	\$0.00	NA 0 \$0.0
GROUP	_				
J.G. WENTWORTH HOME	3	\$561,967.9	91 0.75%	\$0.00	NA 0 \$0.0
LENDING, INC CONV					
KENTUCKY HOUSING	1	\$186,240.0	00 0.25%	\$0.00	NA 0 \$0.0
CORPORATION					
LAKE MICHIGAN CREDI	3	\$538,989	0.72%	\$0.00	NA 0 \$0.0
UNION	+		+	+	
LAND HOME FINANCIAL	1	\$192,800.0	00 0.26%	\$0.00	NA 0 \$0.0
SERVICES, INC			+	+	
LEADERONE FINANCIAL	1	\$195,729.	97 0.26% (\$0.00	NA 0 \$0.0
CORPORATION					
LIBERTY HOME MORTGAGE	1	\$178,353.9	94 0.24% (\$0.00	NA 0 \$0.0
CORPORATION	1	\$170,333.	0.24%	\$0.00	NA U 50.0
LIBERTY SAVINGS					
BANK, FSB	1	\$179,752.0	0.24%	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$197,200.0	00 0.26% 1	\$0.00	NA 1 \$0.0
MANN MORTGAGE, LLC	1	\$181,743.			
MCLEAN MORTGAGE MCLEAN MORTGAGE	1	\$101,745	0.2470	90.00	1\A \(\operatorname{0} \(\operatorname{0} \).
CORPORATION A	1	\$187,735.	11 0.25%	\$0.00	NA 0 \$0.0
VIRGINIA CORPORATION	N 1	\$107,755.	0.23 %	φυ.ου	11Α Ο ΦΟ.Ο
MED 5 FEDERAL CREDIT					
UNION UNION	1	\$195,723.	0.26%	\$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT	Г				
UNION OF FLORIDA	1	\$194,725.2	0.26%	\$0.00	NA 0 \$0.0
MERCHANTS BANK,					
NATIONAL	1	\$191,650.	79 0.26% (\$0.00	NA 0 \$0.0
ASSOCIATION	1	Ψ171,030.	0.2070	ψο.σσ	11710 40.0
MERRIMACK					
MORTGAGE COMPANY,	_	hc :			
LLC, A MASSACHUSETTS	S 2	\$365,227.	17 0.49% (\$0.00	NA 0 \$0.0
LIMITED LIA					
MIDFIRST BANK	1	\$199,750.0	00 0.27% (\$0.00	NA 0 \$0.0
	1	\$194,212.4			i ii
]		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.20 %	1	1.7.10

MIDSOUTH BANK - DOTHAN							
MISSION FEDERAL CREDIT UNION	1	\$194,725.24	0.26% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$178,200.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$374,936.58	0.5% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,500.00	0.23% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$185,000.00	0.25% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$939,007.30	1.25% 0	\$0.00	NA	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$372,355.77	0.5% 0	·		Ш	\$0.0
MSA MORTGAGE LLC	1	\$189,000.00	0.25% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	4	\$726,745.12	0.97% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$556,862.26	0.74% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$189,738.23	0.25% 0	\$0.00	NA	0	\$0.0
NATIONS LENDING CORPORATION	1	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0.0
NEW MEXICO BANK & TRUST	1	\$189,732.30	0.25% 0	\$0.00	NA	0	\$0.0
NEXBANK SSB	1	\$186,548.38	0.25% 0	\$0.00	NA	0	\$0.0
NEXCAP HOME LOANS	1	\$195,729.97	0.26% 0		NA	0	\$0.0
NORTHPOINTE BANK	1	\$175,920.00	0.23% 0	\$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,622.98	0.26% 0	\$0.00	NA	0	\$0.0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,756.14	0.24% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$193,796.00	0.26% 0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	1	\$186,200.00	0.25% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,234.79	0.26% 0				
D/11 11111 10 / 1000 0 11 11 101 .						$\boldsymbol{-}$	

ON Q FINANCIAL INC	1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.0
ONPOINT COMMUNITY	1	\$194,250.00	0.26% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$194,230.00	0.20700	φ0.00	11A U \$0.0
PACIFIC UNION					
FINANCIAL, LLC, A	3	\$580,644.98	0.77% 0	\$0.00	NA 0 \$0.0
CALIFORNIA LIMITED					
PALM LENDING, LLC	2	\$368,231.11	0.49% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY	2	\$376,880.05	0.5% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	_	40.0,000000		7 0 10 0	
PARAMOUNT		φ10 7 000 00	0.25%	Φ0.00	NIA 10 00 0
RESIDENTIAL	1	\$185,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP	2	\$269 225 00	0.49% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC PATELCO CREDIT UNION		\$368,325.00 \$178,000.00		\$0.00	1
	1	\$741,381.49			1
PEOPLES HOME EQUITY PEOPLES HOME EQUITY,	4	\$741,381.49	0.99% 0	\$0.00	NA 0 50.00
INC	2	\$385,000.00	0.51% 0	\$0.00	NA 0 \$0.0
PEOPLES MORTGAGE	1	\$188,478.29	0.25% 0	\$0.00	NA 0 \$0.0
PLANET HOME LENDING,	1				
LLC	1	\$197,721.02	0.26% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME		*1=		+0.00	
MORTGAGE	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME					
MORTGAGE	1	\$191,000.00	0.25% 0	\$0.00	NA 0 \$0.0
CORPORATION					
PLATINUM MORTGAGE,	3	\$552,612.00	0.74% 0	\$0.00	NA 0 \$0.00
INC	5	ψ <i>222</i> ,012.00	0.7 170 0	Ψ0.00	11110 00.0
PLAZA HOME	1	\$183,797.67	0.25% 0	\$0.00	NA 0 \$0.0
MORTGAGE		·			
POLARIS HOME FUNDING CORP COR	1	\$183,646.50	0.24% 0	\$0.00	NA 0 \$0.0
PRESTIGE COMMUNITY					
CREDIT UNION	1	\$179,691.32	0.24% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL					
MORTGAGE, LLC	3	\$549,742.36	0.73% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL	4	¢170.753.01	0.24%	Φ0.00	N TA 0 00 0
MORTGAGE INC	1	\$179,752.01	0.24% 0	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE	1	\$175,763.50	0.23% 0	\$0.00	NA 0 \$0.0
LLC	1	\$175,705.50	0.23%	\$0.00	NA 0 50.0
PROFINIUM, INC., A	1	\$180,054.23	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ100,05 1.25	0.2170	Ψ0.00	111 ο φο.ο
PROSPERITY HOME	4	\$735,196.38	0.98% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC					
PROVINCE MORTGAGE	2	\$363,469.31	0.48% 0	\$0.00	NA 0 \$0.00
ASSOCIATES, INC PULTE MORTGAGE LLC	1	\$104 211 92	0.26% 0	\$0.00	NA 0 \$0.0
<u> </u>	1	\$194,311.82 \$275,350,00			t
R P FUNDING INC	2	\$375,350.00			
RENASANT BANK	6	\$1,127,598.53	1.5% 0	\$0.00	NA 0 \$0.0

RESIDENTIAL MORTGAGE SERVICES,	2	\$385,963.00	0.51% 0	\$0.00	NA 0 \$0.0
INC RESMAC, INC	1	\$188,700.00	0.25% 0	\$0.00	NA 0 \$0.0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,791.26	0.25% 0		
ROYAL PACIFIC FUNDING CORP	1	\$197,721.02	0.26% 0	\$0.00	NA 0 \$0.0
SAGAMORE HOME MORTGAGE	1	\$174,555.86	0.23% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$175,503.17	0.23% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,750.00	1.23% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$543,297.01	0.72% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK	1	\$189,463.67	0.25% 0	\$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$187,341.54	0.25% 0	\$0.00	NA 0 \$0.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$180,756.19	0.24% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$188,100.00	0.25% 0	\$0.00	NA 0 \$0.0
STATE BANK OF FLORENCE	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	1	\$181,885.12	0.24% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	4	\$762,789.88	1.02% 0		NA 0 \$0.0
SWBC MORTGAGE CORPORATION	5	\$926,559.59	1.24% 0	\$0.00	
SYNERGY ONE LENDING INC	1	\$178,943.45	0.24% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	3	\$565,551.83	0.75% 0	\$0.00	NA 0 \$0.0
TD BANK, N.A	2	\$374,300.00	0.5% 0	\$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$180,750.63	0.24% 0		
THE MORTGAGE FIRM, INC	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$187,746.76	0.25% 0	\$0.00	NA 0 \$0.0
TMC HOME LOANS, INC	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.0
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TOTAL MORTGAGE SERVICES, LLC	1	\$198,750.00	0.27% 0	\$0.00	NA 0 \$0.00
TRUST MORTGAGE CORPORATION	1	\$198,272.01	0.26% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,900.71	0.48% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,806.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,115,109.48	1.49% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$370,205.80	0.49% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,740.98	0.25% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$186,542.64	0.25% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE GROUP	1	\$192,800.00	0.26% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$387,583.45	0.52% 0	\$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$193,800.00	0.26% 0	\$0.00	
Unavailable	1	\$188,127.44	0.3% 0	\$0.00	NA 0 \$0.00
	402	\$74,971,833.90	100% 1	\$0.00	1 \$0.00
1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$219,290.59	0.09% 0	\$0.00	NA 0 \$0.00
1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$311,570.15	0.12% 0	\$0.00	NA 0 \$0.00
360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00
A1 MORTGAGE GROUP,LLC	1	\$317,625.00	0.13% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	12	\$4,184,302.08	1.67% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE GROUP WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable IST ADVANTAGE FEDERAL CREDIT UNION IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS 360 MORTGAGE GROUP, LLC A1 MORTGAGE GROUP,LLC ACADEMY MORTGAGE	TOTAL MORTGAGE SERVICES, LLC TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE GROUP WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WE STARKEY MORTGAGE, LLP NMLS# 2146 Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL MORTGAGE SERVICES, LLC TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE GROUP WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP NMLS# UNAVAILABLE UNAVAILABLE UNAVAILABLE S192,800.00 WESTERN FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP NMLS# 1 \$193,800.00 2146 Unavailable 1 \$188,127.44 402 \$74,971,833.90 IST ADVANTAGE FEDERAL CREDIT UNION IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS S60 MORTGAGE GROUP, LLC AI MORTGAGE GROUP,LLC ACADEMY MORTGAGE 1 \$209,000.00 41 \$317,625.00 AL \$4184,302.08	TOTAL MORTGAGE SERVICES, LLC TRUST MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION 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 CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE GROUP WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTARKEY MORTGAGE, LLP NMLS# 1 \$193,800.00 0.23% 0 0.26% 0 0.23% 0 0.26% 0	SERVICES, LLC

		-		•	
ACOPIA, LLC, A CORPORATION	1	\$367,200.00	0.15% 0	\$0.00	NA 0 \$0.0
ACTION ONE FINANCIAL	1	\$199,718.20	0.08% 0	\$0.00	NA 0 \$0.0
ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,808.78	0.27% 0		NA 0 \$0.0
ADVISORS CAPITAL, INC. (22348)	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.0
ADVISORS MORTGAGE GROUP, LLC	2	\$619,500.00	0.25% 0	\$0.00	NA 0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC	2	\$552,000.00	0.22% 0	\$0.00	NA 0 \$0.0
ALTERRA HOME LOANS	1	\$215,100.00	0.09% 0	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$286,400.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN BANK OF THE NORTH	1	\$211,500.00	0.08%	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$761,252.60	0.3% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$653,250.00	0.26% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$463,678.75	0.19% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,426.86	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,553,675.48	1.02% 0	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$262,500.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	3	\$826,000.00	0.33% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO	2	\$510,000.00	0.2% 0	\$0.00	NA 0 \$0.0

HOME LOANS	[
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.0
ARIZONA BANK & TRUST	1	\$204,790.00	0.08% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$651,300.00	0.26% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,806.61	0.28% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$681,272.56	0.27% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,552.59	0.1% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,155.50	0.1% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	8	\$2,366,513.13	0.95% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII RETAIL	1	\$575,000.00	0.23% 0	\$0.00	NA 0 \$0.0
BANK OF IDAHO	1	\$321,600.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANK OF THE OZARKS	1	\$203,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,056,287.87	0.42% 0	\$0.00	NA 0 \$0.0
BANKFINANCIAL,F.S.B	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.0
BANNER BANK	2	\$596,278.48	0.24% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$494,880.00	0.2% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	3	\$1,162,900.00	0.47% 0	\$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP	2	\$592,000.00	0.24% 0	\$0.00	NA 0 \$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$359,492.76	0.14% 0	\$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$324,750.00	0.13% 0	\$0.00	NA 0 \$0.0

BOEING EMPLOYEES' CREDIT UNION	8	\$2,287,704.68	0.92% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$262,500.00	0.11% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	2	\$629,000.00			
BRIDGEWAY FINANCIAL, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$293,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$706,700.00	0.28% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,600.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,851,427.63	1.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,718.20	0.08% 0	\$0.00	NA 0 \$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CAPITAL M LENDING LLC	1	\$238,513.46	0.1%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$738,800.00	0.3% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	18	\$6,070,900.00	2.43% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE	4	\$1,111,191.00	0.44% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$248,500.00	0.1%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$387,453.31	0.16% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	2	\$700,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,410,077.62	0.96% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$284,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00
CITY CREEK MORTGAGE CORP	1	\$217,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$577,442.98	0.23% 0	\$0.00	NA 0 \$0.00
	10	\$3,357,285.88	1.34% 0	\$0.00	NA 0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$492,904.52	0.2% 0	\$0.00	NA	0 \$0.0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$379,264.86	0.15% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	3	\$719,047.19	0.29% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$231,663.13	0.09% 0	\$0.00	NA	0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	4	\$992,200.00	0.4% 0	\$0.00	NA	0 \$0.0
COMPASS HOME LOANS, LLC	1	\$213,300.00	0.09% 0	\$0.00	NA	0 \$0.0
CONSUMER FIRST MORTGAGE, INC	1	\$202,713.97	0.08% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC	6	\$1,842,708.18	0.74% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC	2	\$506,900.00	0.2% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$215,695.65	0.09% 0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,351,823.50	0.94% 0	\$0.00	NA	0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,500.00	0.09% 0	\$0.00	NA	0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$668,275.85	0.27% 0	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$234,731.43	0.09% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	4	\$1,094,330.00	0.44% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$206,100.00	0.08% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$323,535.49	0.13% 0	\$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE, INC	3	\$972,682.98	0.39% 0	\$0.00	NA	0 \$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA	0 \$0.0

DRAPER AND KRAM MORTGAGE CORP. D 1ST ADVANTAGE MORTGAGE		\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EECU	1	\$238,850.20	0.1% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDI UNION	T 2	\$573,250.00	0.23% 0	\$0.00	
EMC HOLDINGS LLC	2	\$518,418.51	0.21% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,686,985.14	0.67% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE		\$2,365,523.20	0.95% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMI' LIABIL	3	\$861,604.53	0.34% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIA INC	L 1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIA INC., DBA SUPREME	1 1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIA INC., DBA SUPREME LENDING		\$6,127,209.03	2.45% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPA	NY 14	\$4,190,983.17	1.68% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK O MISSOURI	F 1	\$271,716.56	0.11% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENI MORTGAGE CORPORATION	DENT 9	\$2,498,600.00	1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENI MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$203,718.94	0.08% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LL	C 2	\$558,910.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B FIDELITY BANK MORTGAGE	/A 5	\$1,477,005.95	0.59% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERIC	CA 33	\$11,874,654.34	4.75% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERIO MORTGAGE LLC	CA 9	\$2,763,146.89	1.11% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	Γ 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A F BANK MORTGAGE	IRST 1	\$548,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANC CENTRE	CIAL 1	\$273,851.05	0.11% 0	\$0.00	NA 0 \$0.00

1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$334,800.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$333,529.40	0.13% 0	\$0.00	NA 0 \$0.00
1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00
3	\$1,080,850.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$423,631.93	0.17% 0	\$0.00	NA 0 \$0.00
1	\$335,750.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$230,000.00	0.09% 0	\$0.00	
2	\$536,712.56	0.21% 0	\$0.00	NA 0 \$0.00
1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00
2	\$538,400.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
5	\$1,441,598.40	0.58%	\$0.00	NA 0 \$0.00
1	\$238,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$331,200.00	0.13% 0	\$0.00	NA 0 \$0.00
3	\$1,069,390.45	0.43%	\$0.00	NA 0 \$0.00
4	\$1,055,045.49	0.42%	\$0.00	NA 0 \$0.00
1	\$350,234.00	0.14% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 3	1 \$334,800.00 1 \$209,000.00 1 \$270,000.00 1 \$333,529.40 1 \$294,000.00 3 \$1,080,850.00 1 \$360,000.00 2 \$423,631.93 1 \$335,750.00 1 \$230,000.00 2 \$536,712.56 1 \$416,412.45 2 \$538,400.00 1 \$360,000.00 5 \$1,441,598.40 1 \$238,000.00 1 \$331,200.00 3 \$1,069,390.45 4 \$1,055,045.49	1 \$334,800.00 0.13% 0 1 \$209,000.00 0.08% 0 1 \$270,000.00 0.11% 0 1 \$333,529.40 0.13% 0 1 \$294,000.00 0.12% 0 3 \$1,080,850.00 0.43% 0 1 \$248,000.00 0.14% 0 2 \$423,631.93 0.17% 0 1 \$335,750.00 0.13% 0 2 \$536,712.56 0.21% 0 1 \$416,412.45 0.17% 0 2 \$538,400.00 0.22% 0 1 \$360,000.00 0.14% 0 2 \$538,400.00 0.22% 0 1 \$360,000.00 0.14% 0 5 \$1,441,598.40 0.58% 0 1 \$238,000.00 0.13% 0 3 \$1,069,390.45 0.43% 0 4 \$1,055,045.49 0.42% 0	1 \$334,800.00 0.13% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$333,529.40 0.13% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 3 \$1,080,850.00 0.43% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$423,631.93 0.17% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$536,712.56 0.21% 0 \$0.00 2 \$538,400.00 0.22% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$538,400.00 0.22% 0 \$0.00 3 \$1,441,598.40 0.58% 0 \$0.00 4 \$238,000.00 0.13% 0 \$0.00 3 \$1,069,390.45 0.43% 0 \$0.00 4 \$1,055,045.49 0.42% 0 \$0.00

GENEVA FINANCIAL, LLC AN ARIZONA						
LIMITED LIABILITY COMPANY	1	ľ				
GEO-CORP INC	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$	0.0
GEO-CORP, INC	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$	
GMFS, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$	
GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.08% 0	\$0.00	NA 0 \$	
GOLDEN EMPIRE MORTGAGE INC	1	\$252,643.53	0.1% 0	\$0.00	NA 0 \$	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTAGE, A CA	1	\$249,647.76	0.1% 0	\$0.00	NA 0 \$	\$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$406,800.00	0.16% 0	\$0.00	NA 0 \$	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,047.01	0.13% 0	\$0.00	NA 0 \$	\$0.0
GREATER NEVADA MORTGAGE	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$	\$0.0
GSB MORTGAGE, INC	1	\$251,644.93	0.1% 0	\$0.00	NA 0 \$	\$0.0
GSF MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$	\$0.0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$	\$0.0
GULF COAST BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$	\$ 0.0
GULF SOUTH MORTGAGE, LLC	1	\$225,675.00	0.09% 0	\$0.00	NA 0 \$	
HAPPY STATE BANK	1	\$233,100.00	0.09% 0	\$0.00	NA 0 \$	\$0.0
HHOC MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$	
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$625,032.92	0.25% 0	\$0.00	NA 0\$	\$0.0
HIGHTECHLENDING, INC	1	\$327,000.00	0.13% 0	\$0.00	NA 0 \$	\$ 0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.18% 0	\$0.00	NA 0 \$	\$0.0
HOME POINT FINANCIAL CORPORATION	7	\$2,085,446.58	0.83% 0	\$0.00	NA 0 \$	\$0.C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,227.40	0.13% 0	\$0.00	NA 0 \$	\$0.0
	14	\$4,055,179.38	1.62% 0	\$0.00	NA 0 \$	§0.0

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$785,350.00	0.31% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$383,200.00	0.15% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$424,900.00	0.17% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	8	\$2,588,700.00	1.04% 0	\$0.00	NA 0 \$0.0
HOMEWITHLOAN	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$202,827.00			
IMPAC MORTGAGE CORP	1	\$361,500.00	0.14% 0	\$0.00	NA 0 \$0.0
INTERFIRST MORTGAGE COMPANY	1	\$467,340.59	0.19% 0	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,007,047.76	0.4% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$516,600.00		·	
KEARNY BANK	1	\$226,875.00	0.09% 0	\$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	3	\$821,687.69	0.33% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$242,158.31	0.1% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,103,900.00	0.44% 0	\$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$504,000.00	0.2% 0	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	4	\$1,076,704.12	0.43% 0	\$0.00	
LEDERA LENDING	1	\$208,712.06	0.08% 0	1	i i i i i i i i i i i i i i i i i i i
LEGACY BANK	1	\$380,263.39	0.15% 0		
LENOX FINANCIAL MORTGAGE CORPORATION DBA	3	\$1,293,380.37	0.52% 0	\$0.00	NA 0 \$0.0
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WESLEND FINANCIAL						
LHM FINANCIAL CORPORATION DBA CN MORTGAGE	JN 1	\$277,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LPMC, LLC (22851)	1	\$399,436.40	0.16% 0	\$0.00	NA 0	\$0.0
M/I FINANCIAL, LLC	1	\$275,090.00	0.11% 0	\$0.00	NA 0	
MANN MORTGAGE LLC DBA MORTGAGE WEST		\$412,500.00	0.17% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC COR	3 - 1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$649,308.84	0.26% 0	\$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIO	1 DN	\$229,576.07	0.09% 0	\$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING	1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING, INC	1	\$261,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MEGASTAR FINANCIAL CORP	6	\$1,675,520.00	0.67% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
METROPOLITAN FINANCIAL MORTGAGE COM	E 1	\$399,436.40	0.16% 0	\$0.00	NA 0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$670,690.66	0.27% 0	\$0.00	NA 0	\$0.0
MICHIGAN MUTUAL, IN	NC 3	\$1,053,650.00	0.42% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$1,168,754.76	0.47% 0	\$0.00	NA 0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$322,150.00	0.13% 0	\$0.00	NA 0	
MILEND, INC	1	\$314,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$382,660.07	0.15% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT INC	· 2	\$492,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$307,566.03	0.12% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT INC COR	, 1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0

1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$216,444.60	0.09% 0	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$239,062.69	0.1% 0	\$0.00	NA 0 \$0.00
1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
3	\$901,500.00		·	
4	\$1,305,415.57	0.52% 0	\$0.00	NA 0 \$0.00
11	\$3,978,137.54	1.59% 0	\$0.00	NA 0 \$0.00
3	\$809,974.25	0.32% 0	\$0.00	NA 0 \$0.00
4	\$1,271,088.17	0.51% 0	\$0.00	NA 0 \$0.00
6	\$2,001,403.79	0.8% 0	\$0.00	NA 0 \$0.00
3	\$785,599.08	0.31% 0	\$0.00	NA 0 \$0.00
1	\$325,041.38	0.13% 0	\$0.00	NA 0 \$0.00
3	\$1,095,076.00	0.44% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
4	\$1,346,941.31	0.54% 0	\$0.00	NA 0 \$0.00
1	\$252,500.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$222,186.49	0.09% 0	\$0.00	NA 0 \$0.00
1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00
1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00
2	\$416,711.16	0.17% 0	\$0.00	NA 0 \$0.00
3	\$888,793.00	0.36% 0	\$0.00	NA 0 \$0.00
2	\$438,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	4 11 3 4 6 3 1 1 1 1 1 2 3	1 \$216,444.60 1 \$212,000.00 1 \$417,000.00 1 \$239,062.69 1 \$380,000.00 3 \$901,500.00 4 \$1,305,415.57 11 \$3,978,137.54 3 \$809,974.25 4 \$1,271,088.17 6 \$2,001,403.79 3 \$785,599.08 1 \$325,041.38 3 \$1,095,076.00 1 \$417,000.00 4 \$1,346,941.31 1 \$252,500.00 1 \$416,412.45 1 \$216,000.00 2 \$416,711.16 3 \$888,793.00	1 \$216,444.60 0.09% 0 1 \$212,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$239,062.69 0.1% 0 1 \$380,000.00 0.15% 0 3 \$901,500.00 0.36% 0 4 \$1,305,415.57 0.52% 0 11 \$3,978,137.54 1.59% 0 3 \$809,974.25 0.32% 0 4 \$1,271,088.17 0.51% 0 6 \$2,001,403.79 0.8% 0 3 \$785,599.08 0.31% 0 1 \$325,041.38 0.13% 0 1 \$417,000.00 0.44% 0 1 \$417,000.00 0.17% 0 4 \$1,346,941.31 0.54% 0 1 \$252,500.00 0.1% 0 1 \$222,186.49 0.09% 0 1 \$416,412.45 0.17% 0 1 \$216,000.00 0.09% 0 2 \$416,711.16 0.17% 0 3 \$8888,793.00 0.36% 0	1 \$216,444.60 0.09% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$239,062.69 0.1% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 3 \$901,500.00 0.36% 0 \$0.00 4 \$1,305,415.57 0.52% 0 \$0.00 3 \$809,974.25 0.32% 0 \$0.00 4 \$1,271,088.17 0.51% 0 \$0.00 4 \$1,271,088.17 0.51% 0 \$0.00 3 \$785,599.08 0.31% 0 \$0.00 3 \$785,599.08 0.31% 0 \$0.00 3 \$1,095,076.00 0.44% 0 \$0.00 4 \$1,346,941.31 0.54% 0 \$0.00 4 \$1,346,941.31 0.54% 0 \$0.00 1 \$222,186.49 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$416,711.16 0.17% 0 \$0.00

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,412.45	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,700.00	0.1% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$511,836.81	0.2% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,500.00	0.32% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$279,614.24	0.11% 0		
PARKSIDE LENDING LLC	9	\$3,277,925.00	1.31% 0	\$0.00	NA 0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$210,000.00	0.08% 0	·	
PATELCO CREDIT UNION	3	\$1,215,424.05	0.49% 0	1	
PEOPLES BANK	1	\$353,651.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$391,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - LYNDEN	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,400.00	0.08% 0	·	
PEOPLES HOME EQUITY	1	\$390,948.38	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	11	\$2,939,131.79	1.18% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$254,141.41	0.1% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$379,476.46	0.15% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	3	\$1,278,265.88	0.51% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$564,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$369,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	8	\$2,092,650.00	0.84% 0	\$0.00	NA 0 \$0.00
	3	\$1,028,370.00	0.41% 0	\$0.00	NA 0 \$0.00

PLAZA HOME MORTGAGE, INC					
PREMIER HOME MORTGAGE, INC	1	\$207,457.28	0.08% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,428,900.00	0.57% 0	\$0.00	NA 0 \$0.0
PRIMARY PARTNERS	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,504,164.58	0.6% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$236,416.28	0.09% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$487,000.00	0.19% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	3	\$892,689.11	0.36% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$716,000.00	0.29% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	5	\$1,308,418.23	0.52% 0	\$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$263,237.00	0.11% 0	\$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$259,500.00	0.1% 0	\$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	2	\$443,374.40	0.18% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.0
RESMAC, INC	1	\$304,099.00	0.12% 0	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	2	\$540,397.92	0.22% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	5	\$1,277,133.66	0.51% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,500.00	0.13% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	1	\$569,196.87	0.23% 0	\$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$404,700.00	0.16% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,600.00	0.08% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,127,510.00	0.85% 0	\$0.00	NA 0 \$0.0

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SHEA MORTGAGE INC	2	\$631,600.00	0.25% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,853,532.67	2.34% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$776,525.00	0.31% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,547.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$206,250.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$409,600.00	0.16% 0	\$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$319,500.00	0.13% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	17	\$5,670,117.93	2.27% 0	\$0.00	NA 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$320,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$269,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$287,920.00	0.12% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.D/B/A SUN WEST MORTGAGE USA	1	\$265,234.08	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	14	\$4,065,362.04	1.63% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	3	\$665,000.00	0.27% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,231.00	0.11% 0	\$0.00	NA 0 \$0.00
THE BANK OF CLAREDON	1	\$310,500.00	0.12% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,837.61	0.1% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$251,100.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT	2	\$594,820.00	0.24% 0	\$0.00	NA 0 \$0.00

1	\$259,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
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1	\$207,920.00				
3	\$812,170.26	0.32% 0	\$0.00	NA 0	\$0.00
1	\$254,640.70	0.1% 0	\$0.00	NA 0	\$0.00
1	\$257,500.00	0.1% 0	\$0.00	NA 0	\$0.00
5	\$1,518,008.11	0.61% 0	\$0.00	NA 0	\$0.00
7	\$2,130,523.45	0.85% 0	\$0.00	NA 0	\$0.00
3	\$761,760.00	0.3% 0	\$0.00	NA 0	\$0.00
12	\$3,268,798.66	1.31% 0	\$0.00	NA 0	\$0.00
5	\$1,644,806.20	0.66% 0	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$291,200.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$217,193.55	0.09% 0	\$0.00	NA 0	\$0.00
1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$254,041.55	0.1% 0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$310,811.45	0.12% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.1%			
2	\$644,875.85	0.26%	\$0.00	NA 0	\$0.00
	1 1 5 7 7 3 3 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 1 \$328,935.87 1 \$207,920.00 3 \$812,170.26 1 \$254,640.70 1 \$257,500.00 5 \$1,518,008.11 7 \$2,130,523.45 3 \$761,760.00 12 \$3,268,798.66 5 \$1,644,806.20 1 \$215,000.00 1 \$2291,200.00 1 \$291,200.00 1 \$291,200.00 1 \$294,000.00 1 \$254,041.55 1 \$220,000.00 1 \$250,000.00	1 \$260,000.00 0.1% 0 1 \$328,935.87 0.13% 0 1 \$207,920.00 0.08% 0 3 \$812,170.26 0.32% 0 1 \$254,640.70 0.1% 0 1 \$257,500.00 0.1% 0 5 \$1,518,008.11 0.61% 0 7 \$2,130,523.45 0.85% 0 3 \$761,760.00 0.3% 0 5 \$1,644,806.20 0.66% 0 1 \$215,000.00 0.09% 0 1 \$291,200.00 0.11% 0 1 \$291,200.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$254,041.55 0.1% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.12% 0 1 \$250,000.00 0.12% 0	1 \$260,000.00 0.1% 0 \$0.00 1 \$328,935.87 0.13% 0 \$0.00 1 \$207,920.00 0.08% 0 \$0.00 3 \$812,170.26 0.32% 0 \$0.00 1 \$254,640.70 0.1% 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 5 \$1,518,008.11 0.61% 0 \$0.00 7 \$2,130,523.45 0.85% 0 \$0.00 3 \$761,760.00 0.3% 0 \$0.00 5 \$1,644,806.20 0.66% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$2215,000.00 0.11% 0 \$0.00 1 \$2291,200.00 0.12% 0 \$0.00 1 \$227,193.55 0.09% 0 \$0.00 1 \$224,000.00 0.12% 0 \$0.00 1 \$224,000.00 0.12% 0 \$0.00 1 \$2254,041.55 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0	1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$328,935.87 0.13% 0 \$0.00 NA 0 1 \$207,920.00 0.08% 0 \$0.00 NA 0 3 \$812,170.26 0.32% 0 \$0.00 NA 0 1 \$254,640.70 0.1% 0 \$0.00 NA 0 1 \$257,500.00 0.1% 0 \$0.00 NA 0 5 \$1,518,008.11 0.61% 0 \$0.00 NA 0 7 \$2,130,523.45 0.85% 0 \$0.00 NA 0 3 \$761,760.00 0.3% 0 \$0.00 NA 0 12 \$3,268,798.66 1.31% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$2291,200.00 0.12% 0 \$0.00 NA 0 1 \$2291,200.00 0.12% 0 \$0.00 NA 0 1 \$2294,000.00 0.12% 0 \$0.00 NA

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	VISTA HOME LENDING	1	\$365,484.31	0.15% 0	\$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,184,220.22	0.47% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$457,500.00	0.18% 0	\$0.00	NA 0 \$0.0
	WEST ALABAMA BANK AND TRUST	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$230,874.24	0.09% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$319,549.12	0.13% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$228,750.00	0.09% 0	\$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$220,800.00	0.09% 0	\$0.00	NA 0 \$0.0
	WILLAMETIE VALLEY BANK	1	\$292,500.00	0.12% 0	\$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK	1	\$216,500.00	0.09% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,054,101.06	0.42% 0	\$0.00	NA 0 \$0.0
	WMS SERIES LLC	1	\$250,500.00	0.1% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$703,935.70	0.26% 0	\$0.00	NA 0 \$0.0
Total		820	\$249,959,063.53	100% 0	\$0.00	0 \$0.0
3138WHW57	1ST SECURITY BANK OF WASHINGTON	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$564,180.00	1.13% 0	\$0.00	NA 0 \$0.0
	ACCESS NATIONAL MORTGAGE	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.0
	ACOPIA LLC , A CORPORATION	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.0
	ACOPIA HOME LOANS	_1	\$134,900.00	0.27% 0	\$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.0
	ALTERRA GROUP, LLC,A NEVADA LIMITED	1	\$140,550.00	0.28% 0	\$0.00	NA 0 \$0.0

LIABILITY COMPANY						
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$127,827.58	0.26% 0	\$0.00	NA 0	\$0.0
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN FINACIAL NETWORK, INC., A CLIFORNIA CORPORATION	1	\$141,300.00	0.28% 0	\$0.00	NA 0 S	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$425,307.74	0.85% 0	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,746.00	0.3% 0	\$0.00	NA 0 S	\$0.0
AMERICAN PACIFIC MTG CORP	2	\$279,100.00	0.56% 0	\$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST CORP	1	\$132,121.79	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,233.55	0.25% 0	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,400.00	0.29% 0	\$0.00	NA 0	\$0.00
AMERIS BANK	1	\$125,600.00	0.25% 0	\$0.00	NA 0 5	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$281,948.26	0.56% 0	\$0.00	NA 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$148,200.00	0.3% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,150.00	0.56% 0	\$0.00	NA 0	\$0.00
ARVEST BANK	4	\$544,461.00	1.09% 0	\$0.00	NA 0 5	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,000.00	1.1% 0	\$0.00	NA 0	\$0.00
BANK SNB ISAOA	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BAY EQUITY LLC	1	\$148,800.00	0.3% 0	\$0.00	NA 0	0.00
BELL STATE BANK & TRUST	1	\$141,600.00	0.28%	\$0.00	NA 0	\$0.0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$147,809.49	0.3% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	1	\$145,150.00	0.29% 0	\$0.00	NA 0	\$0.0

BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	1	\$132,905.00	0.27% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,200.00	0.56% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,505.00	1.08% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$137,750.00	0.28%	\$0.00	NA	0 \$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$135,500.00	0.27%	\$0.00	NA	0 \$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$426,500.00	0.85% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,200.00	0.54% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$137,550.00	0.28% 0	\$0.00	NA	0 \$0.0
CASHCALL MORTGAGE	3	\$417,900.00	0.84% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CBC NATIONAL BANK	2	\$277,338.15	0.55% 0	\$0.00	NA	0 \$0.0
CENTENNIAL BANK AND TRUST	1	\$130,400.00	0.26% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF THE OZARKS	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CENTREBANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$254,700.00	0.51% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$143,920.00	0.29%	\$0.00	NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$149,600.00	0.3% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,056.10	0.29% 0	\$0.00	NA	0 \$0.0
CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$135,021.96	0.27% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,850.00	1.11% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	1	\$141,563.33	0.28% 0	\$0.00	NA	0 \$0.0

CONSUMERS CREDIT UNION					
CORNERSTONE MORTGAGE, INC	2	\$266,583.09	0.53% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,750.00	0.28% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$671,725.00	1.34% 0	\$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,200.00	0.85% 0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$278,500.00	0.56% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$426,100.00	0.85% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$384,337.16	0.77% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$996,750.00	1.99% 0		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$279,255.00	0.56% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,734.50	0.55% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$411,385.00	0.82% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,328.25	0.25% 0		
FINANCE OF AMERICA LLC	3	\$392,150.00	0.78% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$665,240.00	1.33% 0	\$0.00	NA 0 \$0.00

FINANCIAL OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$129,200.00	0.26%	\$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$126,100.00	0.25%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	3	\$401,850.00	0.8%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$133,950.00	0.27%	\$0.00	NA 0 \$0.0
FIRST DIRECT LENDING	1	\$137,019.33	0.27%	\$0.00	NA 0 \$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$131,833.93	0.26%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$146,300.00	0.29%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$260,050.00	0.52%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,875.00	0.25%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,100.00	0.26%	\$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$132,224.00	0.26%	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK TPO	1	\$142,200.00	0.28%	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,040.00	0.26%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,355.00	0.55%	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	2	\$277,400.00	0.55%	\$0.00	NA 0 \$0.0
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$275,650.00	0.55%	\$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES LTD DBA	4	\$516,425.00	1.03%	\$0.00	NA 0 \$0.0
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LEGACY MUTUA MORTGAGE	AL					
GATEWAY MOR GROUP, LLC	TGAGE 1	\$136,61	9.85 0.27%	0 \$0.00	NA 0	\$0.0
GEORGETOWN MORTGAGE, LLO LIMITED LIABIL COMPANY	·	\$144,00	0.00 0.29%	0 \$0.00	NA 0	\$0.0
GEORGIA'S OWN UNION	CREDIT 2	\$262,80	0.00 0.53%	0 \$0.00	NA 0	\$0.0
GLOBAL ONE LE INC	ENDING, 1	\$145,50	0.29%	0 \$0.00	NA 0	\$0.0
GOLDEN 1 CRED UNION	DIT 1	\$136,00	0.00 0.27%	0 \$0.00	NA 0	\$0.0
GOLDWATER BA NATIONAL ASSO	',	\$277,65	5.00 0.56%	0 \$0.00	NA 0	\$0.0
GOTMORTGAGE CALIFORNIA CORPORATION	C.COM, A	\$136,32	0.25 0.27%	0 \$0.00	NA 0	\$0.0
GREENTREE MO SERVICES	RTGAGE 1	\$128,00	0.00 0.26%	0 \$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$126,00	0.00 0.25%	0 \$0.00	NA 0	\$0.0
GTE FEDERAL C UNION	REDIT 1	\$147,25	0.00 0.29%	0 \$0.00	NA 0	\$0.0
HERITAGE OAKS	S BANK 1	\$127,33	5.88 0.25%	0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTE LIMITED LIABIL PARTN		\$149,72	7.57 0.3%	0 \$0.00	NA 0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTI	1 D	\$137,20	0.00 0.27%	0 \$0.00	NA 0	\$0.0
HIGHTECH LENI INC.,A CALIFOR CORPORATION	DING	\$142,00	0.00 0.28%	0 \$0.00	NA 0	\$0.0
HOME MORTGA ALLIANCE, LLC	GE 1	\$150,00	0.00 0.3%	0 \$0.00	NA 0	\$0.0
HOME PLACE MORTGAGE LOA	ANS INC 1	\$124,96	5.22 0.25%	0 \$0.00	NA 0	\$0.0
HOME POINT FIN	NANCIAL 2	\$278,05	3.00 0.56%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SER' INC	VICES, 4	\$557,02	8.00 1.11%	0 \$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SER	VICES,	\$274,00	0.00 0.55%	0 \$0.00	NA 0	\$0.0
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INC. DBA REAL ESTATI MORTGAGE	E				
HOMESIDE FINANCIAL LLC	·' 4	\$521,400.00	1.04% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	L 2	\$273,350.00	0.55% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	_1	\$134,910.00	0.27% 0	\$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,695.00			NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$252,450.00	0.5% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREE UNION	DIT 1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.0
IMPAC MORTGAGE CO	RP 2	\$277,500.00	0.56% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$127,500.00	0.26% 0	\$0.00	NA 0 \$0.0
KENTUCKY HOUSING CORPORATION	5	\$688,234.00	1.38% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CRED UNION	DIT 1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	3	\$420,274.86	0.84% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIA SERVICES, INC	AL 2	\$258,841.00	0.52% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	5	\$692,159.47	1.38% 0	\$0.00	NA 0 \$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS		\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGELLC, A LIMITED LIABILITY COMPANY	1	\$143,015.67	0.29% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1 C	\$125,600.00	0.25% 0	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$129,774.96	0.26% 0	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION DBA CN MORTGAGE	NN 1	\$137,600.00	0.28% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAI CORP	L 1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.0
METRO BANK	1	\$125,086.78	0.25% 0	\$0.00	NA 0 \$0.0

MICHIGAN MUTUAL, INC	1	\$137,750.00	0.28% 0	\$0.00	NA 0 \$0.00
MID AMERICA	3	\$430,192.00	0.86% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	3	·			
MIDLAND STATES BANK	1	\$133,800.00	0.27% 0	\$0.00	NA 0 \$0.00
MONARCH MORTGAGE	1	\$135,820.91	0.27% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$137,740.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$146,250.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	1	\$138,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,500.00	0.28% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	3	\$431,250.00	0.86% 0	\$0.00	NA 0 \$0.00
NBKC BANK	1	\$138,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	2	\$295,800.66	0.59% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$259,028.66	0.52% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC DBANORCOM MORTGAGE A CORPORATI	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$127,500.00	0.26% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	2	\$269,600.00	0.54% 0	\$0.00	NA 0 \$0.00
PACIFIC LENDING LLC	1	\$139,815.64	0.28% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
C.I.D.II ORGER ELIMITED	5	\$695,807.35	1.39% 0	\$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$138,750.00	0.28% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	3	\$427,455.00	0.85% 0	\$0.00	NA 0 \$0.0
 PEOPLES BANK	1	\$143,000.00	0.29% 0		
PEOPLES BANK - WENATCHEE	1	\$141,600.00	0.28% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,000.00	0.25% 0	·	
PEOPLES HOME EQUITY	2	\$270,977.63	0.54% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$276,800.00	0.55% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	2	\$282,060.00	0.56% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,500.00	0.28% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,126,844.85	2.25% 0		
R P FUNDING INC	1	\$131,250.00	0.26% 0	\$0.00	NA 0 \$0.0
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$137,750.00	0.28% 0	\$0.00	NA 0 \$0.0
RESIDENTIIAL ACCEPTANCE CORPORATION	1	\$135,745.04	0.27% 0	\$0.00	NA 0 \$0.0
RESMAC, INC	2	\$283,402.47	0.57% 0	\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.28% 0		
ROSS MORTGAGE CORPORATION	1	\$147,056.10	0.29% 0	\$0.00	NA 0 \$0.0
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$127,200.00	0.25% 0	\$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.0

SANTANDER BANK, N.A	1	\$142,607.64	0.29% 0	\$0.00	NA 0 \$0.0
SECURE LENDING	1	\$132,050.00	0.26% 0	\$0.00	NA 0 \$0.0
SOLUTIONS, INC	1	φ132,030.00	0.20700	ψ0.00	14Α Ο ΦΟ.Ο
SECURITY FIRST					
MORTGAGE FUNDING,	1	\$145,807.74	0.29% 0	\$0.00	NA 0 \$0.0
LL SECURITION A FRONTA					
SECURITYNATIONAL	7	\$960,321.12	1.92% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY					
DBA SOUTHERN	2	\$265,500.00	0.53% 0	\$0.00	NA 0 \$0.0
SECURITY MORT					
SENTE MORTGAGE, INC	3	\$414,600.00	0.83% 0	\$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE	3	ψ111,000.00	0.03 70 0	Ψ0.00	1110 00.0
FIRST MORTGAGE	1	\$137,900.00	0.28% 0	\$0.00	NA 0 \$0.0
COMPANY		, ,-		,	
SIERRA PACIFIC					
MORTGAGE COMPANY,	2	\$275,250.00	0.55% 0	\$0.00	NA 0 \$0.0
INC					
SOUTH STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0
SOUTHERN BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.0
SOUTHERN FIDELITY	1	\$137,334.00	0.27% 0	\$0.00	NA 0 \$0.0
MORTGAGE LLC	1				
ST.MARY'S BANK	1	\$143,920.00	0.29% 0	\$0.00	NA 0 \$0.0
STANDARD BANK AND	1	\$134,635.63	0.27% 0	\$0.00	NA 0 \$0.0
TRUST CO		. ,			
STATE FARM BANK,	4	\$522,237.81	1.04% 0	\$0.00	NA 0 \$0.0
F.S.B	2	¢410,000,00	0.040/.0	¢0.00	NIA O CO O
STEARNS LENDING INC	10	\$418,000.00	0.84% 0 2.76% 0		NA 0 \$0.0 NA 0 \$0.0
STEARNS LENDING, LLC STOCKMAN BANK OF	10	\$1,380,400.00	2.70% 0	\$0.00	NA 0 50.0
MONTANA	1	\$125,600.00	$0.25\% \ 0$	\$0.00	NA 0 \$0.0
STOCKTON MORTGAGE					
CORPORATION	1	\$142,405.00	0.28% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	2	\$280,400.00	0.56% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND		·			
TRUST	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.0
TBA CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.0
TENNESSEE TRUST	1		0.269		
MORTGAGE, INC	1	\$130,475.00	0.26% 0	\$0.00	NA 0 \$0.0
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	2	\$285,425.60	0.57% 0	\$0.00	NA 0 \$0.0
MORTGAGE CO					
TOWNE MORTGAGE, A		.		.	
LIMITED LIABILITY	1	\$142,722.41	0.29% 0	\$0.00	NA 0 \$0.0
COMPANY					
TRUSTONE FINANCIAL	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION					

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,755.00	0.53%	\$0.00	NA	0.5	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,428.81	0.55%	\$0.00	NA	0.5	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$551,977.22	1.1% 0	\$0.00	NA	0 5	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$126,350.00	0.25%	\$0.00	NA	0.5	\$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$147,051.65	0.29%	\$0.00	NA	0.5	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	\$0.00	NA	0.5	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	0.5	\$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$280,250.00	0.56%	\$0.00	NA	0.5	\$0.0
	WALLICK AND VOLK, INC	1	\$143,734.74	0.29%	\$0.00	NA	0.5	\$0.0
	WILLAMETTE VALLEY BANK,A CORPORATION	1	\$125,300.00	0.32%	\$0.00	NA	0.5	\$0.0
Total		364	\$49,997,092.54	100%	\$0.00		0	\$0.0
3138WHW65	IST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$345,835.05	0.46%	\$0.00	NA	0	\$0.0
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.3%	\$0.00	NA	0 5	\$0.0
	A1 MORTGAGE GROUP, LLC	1	\$222,400.00	0.3%	\$0.00	NA	0.5	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$305,980.63	0.41%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,640,705.39	2.19%	\$0.00	NA	0.5	\$0.0
	ACC GROUP INC COR	1	\$476,286.12	0.64%	\$0.00	NA	0.5	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,800.00	0.27%	\$0.00	NA	0.5	\$0.0
	AFFILIATED BANK	1	\$318,250.00	0.42%	\$0.00	NA	0.5	\$0.0
	ALTERRA HOME LOANS	1	\$388,000.00	0.52%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$408,405.00	0.54%	\$0.00	NA	0	\$0.0

SING B.A CRM 1	1	\$251,403.16	0.34%	0	\$0.00	NA NA) \$	0.00
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ANCIAL,	1	\$411 350 00	0.55%	n	\$0.00	l _{NA}		18	<u>ი ი</u> (
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	4	\$516,562.13	0.69%	Û	\$0.00	NA	.U	\$1	<u>).00</u>
BA 1	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$(0.00
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	,	\$304,000,00	0.41%	n	\$0.00	l _{NA}		۱۹	ሳ ሰር
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OUP LLC 2	2	\$493,923.34	0.66%	0	\$0.00	NA	. 0	\$(0.00
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OUP, LLC 2	² _	\$582,181.73	0.78%	U	\$0.00	NA 	.lu	51	0.0c
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ND 1	1	\$380,000.00					_	_	
2 1	1	\$332,500.00					1	1	
ONS INC 2	2	\$899,650.00	1.2%	0	\$0.00	NA	0	\$(0.00
ONS	1			$\lceil \rceil$			Ī	Ī	
	5	\$2,220,850.00	2.96%	0	\$0.00	NA	.0	\$(0.0
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ONS									
	2	\$553,850.00	0.74%	0	\$0.00	NA	.0	\$0	0.0
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_ 1	t]	\$322,500.00	0.43%	0	\$0.00	NA	. 0	\$(0.0
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PTS INC 1	<u>l</u>	\$386,060.00		-			_		
BANK 1	<u>l</u>	\$213,367.20	0.28%	0	\$0.00	NA	. 0	\$(0.0
ERAL 1	1	\$278.394.18	0.37%	0	\$0.00	l _{NA}	$ _{0}$	18	0.0
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E INC 1	1			-		1	1	1	
E, INC 1	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$(0.0
E, INC.	5	\$2 125.112.98	2.83%	0	\$0,00	l _{NA}	$ _{0}$	18	<u>()</u>
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COMMONWEALTH BANK & TRUST COMPANY	1	\$270,750.00	0.36% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$227,593.02	0.3% 0	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$360,355.00	0.48% 0	\$0.00	NA 0 \$0.0
COMPASS HOME LOANS, LLC	1	\$342,950.00	0.46% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$552,618.75	0.74% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$258,706.00	0.34% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$450,476.00	0.6% 0	\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE	1	\$237,500.00	0.32% 0	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE, CORP	1	\$399,758.93	0.53% 0	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,000.56	0.3% 0	\$0.00	NA 0 \$0.0
DYJERO CORPORATION	1	\$332,500.00	0.44% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$413,250.00	0.55% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$241,300.00	0.32% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,365,187.00	1.82% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,673,628.00	2.23% 0	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP	1	\$265,570.45	0.35% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,690,921.71	3.59% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$470,180.00	0.63% 0	\$0.00	NA 0 \$0.0
FEDERAL SAVINGS BANK	1	\$255,100.00	0.34% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$941,032.01	1.25% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$224,839.81	0.3% 0	\$0.00	NA 0 \$0.0
	10	\$3,070,730.00	4.09% 0	\$0.00	NA 0 \$0.0

FINANCE OF AMERICA LLC						
FINANCE OF AMERICA MORTGAGE LLC	1	\$270,750.00	0.36%	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$383,053.00	0.51%	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.47%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,000.00	0.37% (\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$596,215.00	0.79%	\$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$247,350.00	0.33%		NA 0	\$0.00
GMFS, LLC	1	\$294,500.00	0.39% (\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$522,500.00	0.7%	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SUNSTAR MORTGAGE SERVICES	1	\$213,750.00	0.29% (\$0.00	NA 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$391,395.00	0.52%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,080,500.00	2.77%	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.32%	\$0.00	NA 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$265,050.00	0.35%	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,131,535.00	1.51% (\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,265.00	0.84% (\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$368,505.00	0.49% (\$0.00	NA 0	\$0.00
HOMESIDE FINANCIAL,	1	\$361,950.00	0.48%	\$0.00	NA 0	\$0.00

LLC						
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABITLIY COMPANY	1	\$369,341.00	0.49% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK - WACONIA	1	\$266,000.00	0.35%	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$227,853.00	0.3% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$313,801.73	0.42% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$223,768.17	0.3% 0	\$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$275,073.00	0.37% 0	\$0.00	NA 0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$279,872.49	0.37% 0	\$0.00	NA 0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$271,600.00	0.36% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$207,100.00	0.28% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$274,550.00	0.37% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK, A CORPORATION	1	\$208,550.00	0.28%	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$344,875.49	0.46% 0	\$0.00	NA 0	\$0.0
M/I FINANCIAL, LLC	1	\$274,879.23	0.37% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$207,100.00	0.28% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$587,908.82	0.78% 0	\$0.00	NA 0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$359,400.00	0.48% 0	\$0.00	NA 0	\$0.0
MORIA DEVELOPMENT, INC	2	\$688,750.00	0.92% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$208,407.38	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.29% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	6	\$1,526,689.51	2.04% 0	\$0.00	NA 0	\$0.0

MOVEMENT MORTGAGE, LLC						
MOVEMENT MORTGAGE, LLC TN#112748	1	\$242,500.00	0.32% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$332,500.00	0.44% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$266,000.00	0.35% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$627,000.00	0.84% 0	\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	1	\$280,250.00	0.37% 0	\$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$237,405.00	0.32% 0	\$0.00		0 \$0.0
NVR MORTGAGE FINANCE, INC	3	\$1,014,015.00	1.35% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$687,853.77	0.92% 0	\$0.00	NA	0 \$0.0
ORIGIN BANK	1	\$208,718.47	0.28% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,250.00	0.32% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$265,665.34	0.35% 0	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	1	\$239,400.00	0.32% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$565,244.58	0.75% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY	1	\$231,800.00	0.31% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$421,800.00	0.56% 0	\$0.00	NA	0 \$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$247,949.00	0.33% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$311,600.00	0.42% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE INC	1	\$284,050.00	0.38% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.36% 0	\$0.00	NA	0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$279,775.00	0.37% 0	\$0.00	NA	0 \$0.0
PREMIA MORTGAGE, LLC	1	\$298,300.00	0.4% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$774,305.00	1.03% 0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,985.63	0.39% 0	\$0.00	NA	0 \$0.0
	1	\$496,850.00	0.66% 0	\$0.00	NA	0 \$0.0

PRIVATE MORTGAGE ADVISORS, LLC					
PROSPERITY HOME MORTGAGE, LLC	13	\$4,076,403.00	5.44%	\$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$373,730.00	0.5%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$271,242.34	0.36%	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.29%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,150.00	0.68%	\$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$244,777.24	0.33%	\$0.00	NA 0 \$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$222,000.56	0.3%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,606,665.00	2.14%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$299,250.00	0.4% (\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,770.00	0.94% (\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$323,000.00	0.43%	\$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$200,000.00	0.27%	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	5	\$1,631,768.47	2.18% (\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$203,700.00	0.27%	\$0.00	NA 0 \$0.0
THE HOME LENDING GROUP LLC	1	\$396,150.00	0.53%	\$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$274,025.00	0.37%	\$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	1	\$246,333.37	0.33%	\$0.00	NA 0 \$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$300,741.34	0.4%	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$275,500.00	0.37%	\$0.00	NA 0 \$0.0
TRIDENT MORTGAGE	1	\$219,428.58	0.29%	\$0.00	NA 0 \$0.0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$206,150.00	0.27%	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A	2	\$564,250.00	0.75%	\$0.00	NA 0 \$0.0

1	CORPORATION	1		11		11
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$767,822.00	1.02% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,457,467.82	1.94% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP , INC ., A NEVEDA CORPORATION	1	\$203,700.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESTERN NATIONAL BANK	1	\$342,000.00	0.47% 0	\$0.00	NA 0 \$0.00
Total		250	\$74,996,100.14	100% 0	\$0.00	0 \$0.00
3138WHW73	ACADEMY MORTGAGE CORPORATION	7	\$1,808,950.00	1.81% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$648,750.00	0.65% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$396,952.35	0.4% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,673.84	0.23% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$277,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALTERRA HOME LOANS	1	\$298,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$384,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,018,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$621,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$497,263.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$393,750.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,250.00	0.24% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$224,000.00	0.22% 0	\$0.00	NA 0 \$0.0
Γ		2	\$794,000.00	0.79% 0	\$0.00	NA 0 \$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK					
MORTGAGE					
ARVEST BANK	1	\$207,920.00	0.21% 0	\$0.00	NA 0 \$0.00
ASPIRE LENDING	1	\$266,250.00	0.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,750.00	0.24% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$284,800.00	0.28% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,155,318.28	2.16% 0	\$0.00	NA 0 \$0.00
BANK 2	1	\$201,429.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$546,750.00	0.55% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$229,500.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$599,000.00	0.6% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$209,433.21	0.21% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$1,923,611.76	1.92% 0	\$0.00	NA 0 \$0.00
BNB FINANCIAL, INC. (25257)	1	\$222,706.34	0.22% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$460,100.00	0.46%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$273,750.00	0.27% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$536,225.00	0.54% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,750.00	0.23% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,147,000.00	1.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$468,750.00	0.47% 0	\$0.00	NA 0 \$0.00
CAMDEN NATIONAL BANK	1	\$228,455.55	0.23% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	13	\$3,481,451.96	3.48% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$227,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC	2	\$612,000.00	0.61% 0	\$0.00	NA 0 \$0).0
CHOU TEAM REALTY, INC DBA MONSTER LOANS, A CALIFORNIA CORPOR	1	\$696,039.72	0.7% 0	\$0.00	NA 0 \$0).0(
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,622,253.12	1.62% 0	\$0.00	NA 0 \$0).0(
COMMERCE HOME MORTGAGE	2	\$675,500.00	0.68% 0	\$0.00	NA 0 \$0).0(
COORS CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0) <u>.0</u> (
CORNERSTONE MORTGAGE GROUP	1	\$336,750.00				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,655,250.00	1.66% 0	\$0.00	NA 0 \$0).0(
DIRECT MORTGAGE, CORP	1	\$453,000.00	0.45% 0	\$0.00	NA 0 \$0).0(
DIRECTORS MORTGAGE, INC	1	\$207,500.00	0.21% 0	\$0.00	NA 0 \$0).()
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$209,420.34	0.21% 0	\$0.00	NA 0 \$0).0(
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,920.00	0.47% 0	\$0.00	NA 0 \$0).0
ECOM MORTGAGE, INC.,A CORPORATION	1	\$199,495.76	0.2% 0	\$0.00	NA 0 \$0).0
ELEVATIONS CREDIT UNION	3	\$907,750.00	0.91% 0	\$0.00	NA 0 \$0).0
ENVOY MORTGAGE, LTD	3	\$911,250.00	0.91% 0	\$0.00	NA 0 \$0) <u>.0</u>
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$378,000.00				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$292,500.00	0.29% 0	\$0.00	NA 0 \$0).0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,000.00	1.09% 0	\$0.00	NA 0 \$0).0
EVERGREEN MONEYSOURCE	5	\$1,218,800.00	1.22% 0	\$0.00	NA 0 \$0	0.0
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MORTGAGE COMPANY						
FAA CREDIT UNION	1	\$201,600.00	0.2% 0	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$643,000.00	0.64% 0	\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,907.42	0.22% 0	\$0.00	NA 0	
FINANCE OF AMERICA LLC	19	\$6,275,300.00	6.28% 0	\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$818,000.00	0.82% 0	\$0.00	NA 0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,300.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$249,520.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST MIDWEST BANK	1	\$213,750.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,625.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$955,800.52	0.96% 0	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$294,611.52	0.29% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRSTRUST BANK	1	\$495,000.00	0.5% 0	\$0.00	NA 0	\$0.0
GOLDEN 1 CREDIT	2	\$671,709.76	0.67% 0	\$0.00	NA 0	 so o
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GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$258,750.00	0.26% 0	\$0.00	NA 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$309,600.96	0.31% 0	\$0.00	NA 0	\$0.0

GUARDIAN MORTGAGE COMPANY, INC	2	\$464,000.00	0.46% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,446,370.00	1.45% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,812,989.34	1.81% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$505,900.00	0.51% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$201,750.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$341,117.84	0.34% 0	\$0.00	NA 0 \$0.00
INSC, INC COR	1	\$243,500.00	0.24% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$262,154.33	0.26% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$455,800.00	0.46% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$244,684.63	0.24% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$625,000.00	0.63% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$247,500.00	0.25% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$339,562.35	0.34% 0	\$0.00	NA 0 \$0.00
MARK 1 REAL ESTATE, INC	1	\$299,250.00	0.3% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	1	\$225,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$407,000.00	0.41% 0	\$0.00	NA 0 \$0.00
·	1	\$249,500.00	0.25% 0	\$0.00	NA 0 \$0.00

MEGASTAR FINANCIAL CORP					
MICHIGAN MUTUAL, INC	2	\$1,235,500.00	1.24% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$337,500.00	0.34% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,410.00	0.22% 0	\$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$553,600.70	0.55% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$859,450.00	0.86% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$199,359.41	0.2% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$237,660.62	0.24% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$255,339.67	0.26% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$556,000.00	0.56% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,088,137.40	1.09% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$270,000.00	0.27% 0	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$239,200.00	0.24% 0	\$0.00	NA 0 \$0.0
NMSI INC, A CALIFORINA CORPORATION	1	\$343,557.19	0.34% 0	\$0.00	NA 0 \$0.0
NUVISION FCU	2	\$507,750.00	0.51% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	2	\$646,241.00	0.65% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$932,184.18	0.93% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$425,000.00	0.43% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$217,500.00	0.22% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$891,500.00	0.89% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	5	\$1,676,473.99	1.68% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$589,600.00	0.59% 0	\$0.00	NA 0 \$0.0
	1	\$220,850.00	0.22% 0	\$0.00	NA 0 \$0.0

PLANET HOME LENDING, LLC					
PLATINUM HOME MORTGAGE CORPORATION	2	\$505,052.00	0.51% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	2	\$713,088.76	0.71% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTAGE, INC	1	\$255,000.00	0.26% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	3	\$871,000.00	0.87% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE INC	1	\$332,000.00	0.33% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE, INC	1	\$290,681.00	0.29% 0	\$0.00	NA 0 \$0.
PRIMARY CAPITAL MORTGAGE, LLC	3	\$993,250.00	0.99% 0	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$647,500.00	0.65% 0	\$0.00	NA 0 \$0.
PRIVATE MORTGAGE ADVISORS, LLC	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE, LLC	4	\$1,406,250.00	1.41% 0	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	1	\$307,000.00	0.31% 0	\$0.00	NA 0 \$0.
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$340,459.27	0.34% 0	\$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$233,600.00	0.23% 0	\$0.00	NA 0 \$0.
RENASANT BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.41% 0		
ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.32% 0	\$0.00	NA 0 \$0.
RPM MORTGAGE, INC	6	\$1,902,000.00	1.9% 0	\$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.32%		
SANTANDER BANK, N.A	2	\$441,703.70	0.44% 0	\$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$470,000.00	0.47%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,946,783.25	3.95% 0	\$0.00	NA 0 \$0.
	1	\$367,500.00	0.37% 0	\$0.00	NA 0 \$0.

SOUTH PACIFIC FINANCIAL CORP. DBA						
NORTH PACIFIC FINANCIAL CO						
SOUTH PACIFIC						+
FINANCIAL CORPORATION	1	\$625,500.00	0.63% 0	\$0.00	NA	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$219,419.49	0.22% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, F.S.B	1	\$302,948.50	0.3% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, LLC	11	\$3,973,075.00	3.97% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$202,233.33	0.2% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,218,585.00	1.22% 0	\$0.00	NA 0	\$0.00
TD BANK, N.A	2	\$742,500.00	0.74% 0	\$0.00	NA 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.41% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,465.36	0.41% 0	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$310,000.00	0.31% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$746,875.00	0.75% 0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$206,727.41	0.21% 0	\$0.00	NA	\$0.00
US MORTGAGES	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$0.00
VALLEY VIEW HOME LOANS	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$0.00
VANGUARD FUNDING LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$624,730.89	0.62% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA 0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$240,329.00	0.24% 0	\$0.00	NA 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,000.00	0.26%	\$0.00	NA 0	\$0.00
	1	\$288,000.00	0.29% 0	\$0.00	NA 0	\$0.00

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	WESTERN FEDERAL CREDIT UNION					
	WILSHIRE BANK	1	\$576,274.05	0.58% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$799,767.51	0.71% 0	\$0.00	NA 0 \$0.0
Total		329	\$99,988,135.58	100% 0	\$0.00	0 \$0.0
3138WHW81	1ST MIDAMERICA CREDIT UNION	1	\$58,276.92		\$0.00	NA 0 \$0.0
<u> </u>	BANK OF WASHINGTON	1	\$82,262.00	1.28% 0	\$0.00	NA 0 \$0.0
	BANK OF WISCONSIN DELLS	1	\$111,053.00		\$0.00	NA 0 \$0.0
<u> </u>	BONDUEL STATE BANK	1	\$156,755.00	2.45% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$81,113.32	1.27% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$381,141.76	5.95% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF SEDALIA	5	\$440,412.91	6.88% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF THE OZARKS	1	\$135,732.00	2.12% 0	\$0.00	NA 0 \$0.0
	COMMERCIAL SAVINGS BANK	1	\$111,053.00	1.73% 0	\$0.00	NA 0 \$0.0
	COMMUNITY SAVINGS BANK	5	\$467,689.00	7.3% 0	\$0.00	NA 0 \$0.0
	COMMUNITY STATE BANK	1	\$39,209.00	0.61% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,250,880.37	19.53% 0	\$0.00	NA 0 \$0.0
<u> </u>	FIRST RELIANCE BANK	1	\$161,336.00	2.52% 0	\$0.00	NA 0 \$0.0
	FIRST RELIANCE BANK TPO	1	\$195,269.00	3.05% 0	\$0.00	NA 0 \$0.0
	FRANKENMUTH CREDIT UNION	2	\$116,161.00		\$0.00	NA 0 \$0.0
<u> </u>	HONOR BANK	2	\$258,714.00		\$0.00	NA 0 \$0.0
<u> </u>	ILLINI BANK	1	\$75,064.00	1.17% 0	\$0.00	NA 0 \$0.0
	JEFFERSON BANK OF MISSOURI	3	\$372,904.00		\$0.00	NA 0 \$0.0
<u> </u>	MARINE BANK	4	\$360,718.00		\$0.00	NA 0 \$0.0
<u> </u>	PEOPLES BANK	3	\$256,470.26	4% 0	\$0.00	NA 0 \$0.0
	PORTLAND FEDERAL CREDIT UNION	2	\$166,066.00	2.59% 0	\$0.00	NA 0 \$0.0
	SABINE STATE BANK & TRUST COMPANY	3	\$258,628.16	4.04% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$106,323.91	1.66% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF REESEVILLE	1	\$128,840.00	2.01% 0	\$0.00	NA 0 \$0.0

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	SUMMIT CREDIT UNION	1	\$192,802.00	3.01% 0	\$0.00	NA 0 \$0.00
	TEAM ONE CREDIT UNION	5	\$323,316.00	5.05% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,300.00	0.74% 0	\$0.00	NA 0 \$0.00
	THUNDER BAY AREA CU	1	\$69,408.00	1.1% 0	\$0.00	NA 0 \$0.00
Total		65	\$6,404,898.61	100% 0	\$0.00	0 \$0.00
3138WHW99	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$179,740.65	2.56% 0	\$0.00	NA 0 \$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$177,650.00	2.53% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,600.00	3.57% 0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$179,734.82	2.56% 0	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	2.63% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	2.56% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,500.00	5.22% 0	\$0.00	NA 0 \$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$176,225.00	2.51% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC	1	\$165,600.00	2.36% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$569,728.93	8.12% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$177,500.00	2.53% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	1	\$197,000.00	2.81% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$403,200.00	5.75% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$251,379.12	3.58% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,900.00	2.68% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	2.23% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	3	\$676,320.89	9.64% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$225,000.00	3.21% 0	\$0.00	NA 0 \$0.00
	SUNCOAST CREDIT UNION	1	\$140,000.00	1.99% 0	\$0.00	NA 0 \$0.00

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	TD BANK, N.A	1	\$194,712.73	2.77% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$310,445.00	4.42% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	4.56% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,500.00	2.13% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$132,000.00	1.88% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	2.78% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	3	\$659,905.64	9.4% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	3.02% 0	\$0.00	NA 0 \$0.00
Total		35	\$7,017,942.78	100% 0	\$0.00	0 \$0.00
3138WHWA6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$412,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,200.00	0.22%	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$328,737.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,920.00	0.4%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$298,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,000.00	0.53%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$905,500.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$229,000.00	0.23%	\$0.00	NA 0 \$0.00

					
AMERICASH,A CORPORATION	1	\$301,900.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$236,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$252,029.00	0.25% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY	1	¢215 000 00			
MORTGAGE GROUP LLC	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC		+,		7 0 1 0 0	
AXIA FINANCIAL, LLC, A		Φ 2 € 4, 000, 00	0.269	Φ0.00	NIA 0 00 00
LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$245,600.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$297,600.00	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$374,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$766,030.00	0.76% 0	\$0.00	NA 0 \$0.00
BAY VALLEY		·			
MORTGAGE GROUP	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	1	¢220,000,00	0.23% 0	\$0.00	NIA 0 50 00
ARIZONA	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA					
COLORADO STATE	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST					
BROADVIEW	1	Φ 5.42.20 0.00	0.5407.0	Φ0.00	NIA 0 00 00
MORTGAGE CORPORATION	1	\$543,200.00	0.54% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS					
INC. DBA NEW	1	\$295,000.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING	1	Ψ293,000.00	0.2770	Ψ0.00	11710 00.00
BROKER SOLUTIONS					
INC., DBA NEW	2	\$542,250.00	0.54% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BUILDING TRADES	1	\$267,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ201,000.00	0.27700	Ψυ.υυ	11710 ψ0.00
CARDINAL FINANCIAL		40.410.70 0.00	2 (~)	40.00	X
COMPANY, L.P. DBA	8	\$2,412,720.00	2.4% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL			+		
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$1,230,940.00	1.22% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P	4	\$1,43U,9 4 U.UU	1.22%	Φυ.υυ	1NA[0]\$0.00
CASHCALL MORTGAGE	27	\$9,401,700.00	9.34% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	<i>41</i>				
MORTGAGE LLC	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MONTON DE LEC					N A 0 000 000
CENTRAL BANK OF ST		AAA 4 4 AA A AA	0.00~		
	1	\$294,100.00	0.29% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST	1	\$294,100.00 \$430,000.00	0.29% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00

CORPORATION							
CENTURY LENDING COMPANY	3	\$937,000.00	0.93%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$355,000.00	0.35%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,000.00	0.48%	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$749,700.00	0.74%	\$0.00	NA	0	\$0.0
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$621,332.34	0.62%	\$0.00	NA	0	\$0.0
COMMERCE STATE BANK	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	2	\$623,000.00	0.62%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$932,500.00	0.93%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$236,000.00	0.23%	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$261,000.00	0.26%	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$285,000.00	0.28%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.2%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$234,000.00	0.23%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$780,814.00	0.78%	\$0.00	NA	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$408,175.49	0.41%	\$0.00	NA	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA	0	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$398,050.00	0.4%	\$0.00	NA	0	\$0.0
EMPOWER CREDIT UNION	1	\$289,500.00	0.29%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$225,001.00	0.22%	\$0.00		-+	\$0.0
	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.0

EQUITY RESOURCES OF OHIO, INC						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$429,600.00	0.43%	\$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,442,300.00	1.43% (\$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	1	\$416,000.00	0.41%	\$0.00	NA 0 5	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,000.00	0.9% (\$0.00	NA 0	\$0.0
FINANCE OF AMERICA LLC	10	\$3,212,730.00	3.19% (\$0.00	NA 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,792,855.00	3.77%	\$367,674.86	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.0
FIRST CHOICE LOAN SERVICES INC	9	\$2,982,184.44	2.96%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$284,800.00	0.28%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$250,400.00	0.25%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.0
FIRST METRO BANK	_1	\$302,000.00	0.3% (\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$668,855.00	0.66%			
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$415,000.00	0.41% (\$0.00	NA 0 S	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$416,500.00	0.41%	\$0.00	NA 0	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$555,000.00	0.55% (\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$749,200.00	0.74%	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,500.00	0.27%	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$871,790.54	0.87%	\$0.00	NA 0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,000.00	0.21%	\$0.00	NA 0	\$0.0
GMH MORTGAGE SERVICES LLC, A	1	\$224,300.00	0.22%	\$0.00	NA 0	\$0.0

DELAWARE LIMITED LIABILITY COMP					
GOOGAIN INC., A CORPORATION	1	\$402,000.00	0.4% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$365,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$458,950.00	0.46% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$569,000.00	0.57% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,155,786.00	2.14% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$368,000.00	0.37% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$265,600.00	0.26% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24% 0	\$0.00	NA 0 \$0.00
INDEPENDENT AUSTIN	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$462,400.00	0.46% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$848,000.00	0.84% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$799,000.00	0.79% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$407,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$379,000.00	0.38% 0	\$0.00	NA 0 \$0.00

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$312,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$1,091,000.00	1.08% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$465,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$233,900.00	0.23% 0	\$0.00	NA 0 \$0.00
MIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$1,240,750.00	1.23% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$688,735.20	0.68% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$212,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
NBKC BANK	3	\$1,075,000.00	1.07% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$330,000.00	0.33% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$284,500.00	0.28% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$328,000.00	0.33% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$309,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$246,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,500.00	0.22% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	5	\$1,629,000.00	1.62% 0		NA 0 \$0.00
PATELCO CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$339,600.00	0.34% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	0.26% 0	·	
PEOPLES HOME EQUITY	3	\$712,900.00	0.71% 0	\$0.00	NA 0 \$0.00

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PEOPLES HOME EQUITY, INC	1	\$234,000.00	0.23%	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$312,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$415,000.00	0.41% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$232,400.00	0.23% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$584,000.00	0.58% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$274,400.00	0.27% 0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$289,000.00	0.29% 0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.55% 0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$1,710,332.37	1.7% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$242,288.00	0.24% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,650.96	0.26% 0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,501,900.00	1.49% 0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$248,900.00	0.25% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$1,096,000.00	1.09% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$549,250.00					\$0.00
51,1011				1	1		

	TJC MORTGAGE, INC	1	\$247,920.00	0.25% 0	\$0.00	NA 0 \$0.0
	TOPONE MORTGAGE,INC	1	\$474,000.00	0.47% 0	\$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL	1	¢2.40.500.00	0.250	ΦΩ ΩΩ	NIA O CO O
	FEDERAL CREDIT UNION	1	\$348,500.00	0.35% 0	\$0.00	NA 0 \$0.0
	UNION HOME					
	MORTGAGE CORP., A	1	\$279,920.00	0.28% 0	\$0.00	NA 0 \$0.0
	CORPORATION					
	UNION SAVINGS BANK,	7	¢2.027.600.00	2.010/.0	¢0.00	NIA O CO O
	AN OHIO CORPORATION	7	\$2,027,600.00	2.01% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	4	¢1 470 210 00	1 4707 0	\$0.00	NAOGOO
	LLC, A FLORIDA	4	\$1,478,310.00	1.47% 0	\$0.00	NA 0 \$0.0
	LIMITED					
	UNIVERSAL LENDING	1	\$200,000,00	0.3% 0	\$0.00	NAOGOO
	CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL	1	\$256,000,00	0.25% 0	\$0.00	NAOGOO
	CREDIT UNION	1	\$256,000.00	0.23%	\$0.00	NA 0 \$0.0
	UNIVERSITY OF IOWA					
	COMMUNITY CREDIT	1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	UNION					
	UTAH COMMUNITY	1	\$417,000,00	0.4107.0	\$0.00	NAOGOO
	FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.0
	UW CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL	4	\$1,396,000.00	1.39% 0	\$0.00	NA 0 \$0.0
	BANK	4	\$1,390,000.00	1.39%	\$0.00	NA 0 50.0
	VALOR BANK, AN					
	OKLAHOMA	1	\$319,600.00	$0.32\% \ 0$	\$0.00	NA 0 \$0.0
	CORPORATION					
	VERITAS FUNDING, LLC	2	\$461,500.00	0.46% 0	\$0.00	NA 0 \$0.0
	ISAOA		\$401,300.00	0.40%	\$0.00	11A U \$0.0
	WASHINGTON STATE	1	\$303,200.00	0.3% 0	\$0.00	NA 0 \$0.0
	BANK, A CORPORATION	1	φ303,200.00	0.5 %	φ0.00	11A U \$0.0
	WATERSTONE					
	MORTGAGE	1	\$233,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	CORPORATION					
	WEI MORTGAGE	3	\$1,284,000.00	1.28% 0	\$0.00	NA 0 \$0.0
	CORPORATION		Ψ1,201,000.00	1.20 %	Ψ0.00	111 σ φσ.σ
	WESTCONSIN CREDIT	1	\$264,800.00	0.26% 0	\$0.00	NA 0 \$0.0
	UNION	1	Ψ201,000.00	0.20 /0 0	Ψ0.00	1111040.0
	WESTERRA CREDIT	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	UNION		4_00,000.00	0.2070	Ψ0.00	
	WILLIAM LYON	2	\$528,550.00	0.53% 0	\$0.00	NA 0 \$0.0
	MORTGAGE, LLC		Ψ520,550.00	0.5570	Ψ0.00	11210 ψ0.0
	WINNPOINTE					
	CORPORATION DBA	2	\$545,079.36	0.54% 0	\$0.00	NA 0 \$0.0
	INTERACTIVE	2	ψυ 15,017.50	0.5 170	Ψ0.00	
	MORTGAGE					$\longrightarrow \!$
		1	\$348,000.00	0.35% 0	\$0.00	NA 0 \$0.0
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	WINTEX GROUP LLC DBA FIRST LENDING							
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$388,298.85	0.4%				
Total		327	\$100,653,834.55	100%	1 \$367,674.86		0 9	\$0.0
3138WHWB4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.28%	0 \$0.00	NA (05	\$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$2,193,713.39	1.46%	0 \$0.00	NA	05	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$206,400.00	0.14%	0 \$0.00	NA (0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$300,000.00	0.2%	0 \$0.00	NA (05	\$0.0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$250,000.00	0.17%	0 \$0.00	NA	05	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$855,840.00	0.57%	0 \$0.00	NA	05	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,694,500.00	1.12%	0 \$0.00	NA	05	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.52%	0 \$0.00	NA (08	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$800,206.00	0.53%	0 \$0.00	NA	05	\$0.0
	AMERIS BANK	1	\$396,000.00	0.26%	0 \$0.00	NA (0 5	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$500,800.00	0.33%				
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$309,600.00	0.21%	0 \$0.00	NA	0 5	\$0.0
	APPLE MORTGAGE CORP	1	\$352,000.00	0.23%	0 \$0.00	NA (0 ;	\$0 <u>.0</u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,877.00	0.21%				
	ARVEST BANK	1	\$280,000.00	0.19%	0 \$0.00	NA (0 5	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,200.00	0.17%				
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,325,000.00	0.88%	0 \$0.00	NA (05	\$0.0
	AVIDIA BANK	1	\$215,850.00	0.14%	0 \$0.00	NA (05	\$0.0
	BANK OF ENGLAND	2		0.48%	1 1	t t	-	

BANK OF SAN ANTONIO	1	\$210,200.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,006.60	0.3% 0	\$0.00	NA 0 \$0.00
BARROS ISLAND MGT LTD INC	1	\$327,000.00	0.22% 0	\$0.00	NA 0 \$0.0
BARTON CREEK LENDING GROUP LLC	1	\$214,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	3	\$841,226.00	0.56% 0	\$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$225,000.00	0.15% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$1,074,500.00	0.71% 0	\$0.00	NA 0 \$0.0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$340,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$350,000.00	0.23% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ARIZONA	1	\$345,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$372,600.00	0.25% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$792,000.00	0.53% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,550,700.00	1.03% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$494,000.00	0.33% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$323,500.00	0.21% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,489,957.00	2.32% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$569,400.00	0.38% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	27	\$9,844,500.00	6.53% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$282,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$214,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$493,000.00	0.33% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$415,162.77	0.28% 0	\$0.00	NA 0 \$0.0
CMC HOME LENDING	1	\$282,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	3	\$861,563.23	0.57% 0	\$0.00	NA 0 \$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$992,890.20	0.66% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$291,000.00	0.19% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTTS LIMITED LIABILIT	1	\$270,000.00	0.18% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE, LLC	1	\$256,000.00	0.17% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY	1	\$305,000.00	0.2% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE CORPORATION	1	\$278,000.00	0.18% 0	\$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.25% 0	\$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,000.00	0.13% 0	\$0.00	NA 0 \$0.
COMPASS MORTGAGE INC	1	\$309,812.00	0.21% 0	\$0.00	NA 0 \$0.
CONNEXUS CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0.
CONSUMERS CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA 0 \$0.
CORNERSTONE HOME LENDING, INC	8	\$2,706,250.00	1.8% 0	\$0.00	NA 0 \$0.
CORTRUST MORTGAGE, INC	2	\$457,803.00	0.3% 0	\$0.00	NA 0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,784.80	0.16% 0	\$0.00	NA 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$666,500.00	0.44% 0	\$0.00	NA 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$397,000.00	0.26% 0	\$0.00	NA 0 \$0.
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$229,000.00	0.15% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,500.00	0.18% 0	\$0.00	NA 0 \$0.
DFCU FINANCIAL	2	\$484,650.00	0.32% 0	\$0.00	NA 0 \$0.

DHI MORTGAGE COMPANY LTD	6	\$1,808,053.00	1.2% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$713,575.00	0.47% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$454,020.89	0.3% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$792,000.00	0.53% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$456,963.15	0.3% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$702,000.00	0.47% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,247,250.00	0.83% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$261,250.00	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$229,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$243,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$242,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$335,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	13	\$4,323,676.00	2.87% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,811,587.00	4.52% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$287,700.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,984,520.00	1.32% 0	\$0.00	NA 0 \$0.00
		<u> </u>		-	

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FIRST COM BANK	MUNITY	1	\$273,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST COM CREDIT UN		1	\$223,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST DIRE A LIMITED COMPANY	CT LENDING, LIABILITY	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST HOM CORPORAT	E MORTGAGE ION	2	\$617,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST MOR' COMPANY,		1	\$231,900.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST REPU	BLIC BANK	1	\$461,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST STAT BURNET	E BANK OF	1	\$415,144.34	0.28% 0	\$0.00	NA 0	\$0.0
FIRST TECH FEDERAL C	INOLOGY REDIT UNION	4	\$1,179,250.00	0.78% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZ TRUST COM	ZENS BANK & MPANY	8	\$2,361,499.63	1.57% 0	\$0.00	NA 0	\$0.0
GARDNER I SERVICES, I LEGACY MI MORTGAGI	UTUAL	1	\$413,668.93	0.27% 0	\$0.00	NA 0	\$0.0
GEO-CORP,	INC	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GOLDWATI NATIONAL	ER BANK, ASSOCIATIO	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GOOGAIN I	NC	1	\$420,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GREAT LAK UNION	KES CREDIT	1	\$248,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GREAT WES	STERN BANK	2	\$685,000.00	0.45% 0	\$0.00	NA 0	\$0.0
GROUP MO	RTGAGE, LLC	1	\$395,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GSF MORTO CORPORAT		2	\$446,025.00	0.3% 0	\$0.00	NA 0	\$0.0
GUARDIAN COMPANY,	MORTGAGE INC	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.0
GUILD MOF COMPANY	RTGAGE	4	\$1,397,637.67	0.93% 0	\$0.00	NA 0	\$0.0
HOMEBRID FINANCIAL INC		12	\$3,623,000.00	2.4% 0	\$0.00	NA 0	\$0.0
HOMEBRID FINANCIAL INC. DBA R MORTGAGI	SERVICES, EAL ESTATE	1	\$360,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	D FUNDING MCGLONE	6	\$1,753,433.62	1.16% 0	\$0.00	NA 0	\$0.0
HORIZON B		1	\$365,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	,	3	\$981,000.00	0.65% 0		NA 0	

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1	\$216,120.00	0.14% (\$0.00	NA	0	\$0.00
1	\$277,847.00	0.18%	\$0.00	NA	0	\$0.00
4	\$1,181,700.00	0.78% C	\$0.00	NA	0	\$0.00
1	\$458,850.00	0.3%	\$0.00	NA	0	\$0.00
4	\$1,312,000.00	0.87%	\$0.00	NA	0	\$0.00
1	\$250,000.00					
1	\$242,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$297,322.00	0.2% 0	\$0.00	NA	0	\$0.00
3	\$1,010,000.00	0.67% (\$0.00	NA	0	\$0.00
3	\$1,297,000.00	0.86% (\$0.00	NA	0	\$0.00
2	\$675,000.00	0.45%	0 \$0.00	NA	0	\$0.00
1	\$278,000.00					
1	\$239,270.00	0.16%	\$0.00	NA	0	\$0.00
_1	\$223,000.00	1		1 1	_	
1	\$345,000.00				77	
1						
1	\$274,000.00	0.18% (\$0.00	NA	0	\$0.0
1	\$347,000.00	0.23% (\$0.00	NA	0	\$0.0
1	\$215,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.25% (\$0.00	NA	0	\$0.0
1	\$221,700.00	0.15%	\$0.00	NA	0	\$0.0
5	\$1,660,600.00	1.1%	\$0.00	NA	0	\$0.0
1	\$216,500.00	0.14%	\$0.00	NA	0	\$0.0
	1 4 1 1 3 3 2 1 1 1	1 \$277,847.00 4 \$1,181,700.00 1 \$458,850.00 4 \$1,312,000.00 1 \$250,000.00 1 \$242,000.00 1 \$297,322.00 3 \$1,010,000.00 3 \$1,297,000.00 2 \$675,000.00 1 \$278,000.00 1 \$223,000.00 1 \$223,000.00 1 \$223,000.00 1 \$345,000.00 1 \$345,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00 1 \$347,000.00	1 \$277,847.00 0.18% 0 4 \$1,181,700.00 0.78% 0 1 \$458,850.00 0.3% 0 4 \$1,312,000.00 0.87% 0 1 \$250,000.00 0.17% 0 1 \$242,000.00 0.16% 0 1 \$297,322.00 0.2% 0 3 \$1,010,000.00 0.67% 0 3 \$1,297,000.00 0.86% 0 2 \$675,000.00 0.45% 0 1 \$239,270.00 0.16% 0 1 \$223,000.00 0.15% 0 1 \$345,000.00 0.23% 0 1 \$274,000.00 0.18% 0 1 \$274,000.00 0.18% 0 1 \$347,000.00 0.23% 0 1 \$347,000.00 0.25% 0 1 \$215,000.00 0.14% 0 1 \$375,000.00 0.25% 0 5 \$1,660,600.00 1.1% 0	1 \$277,847.00 0.18% 0 \$0.00 4 \$1,181,700.00 0.78% 0 \$0.00 1 \$458,850.00 0.3% 0 \$0.00 4 \$1,312,000.00 0.87% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$242,000.00 0.16% 0 \$0.00 1 \$297,322.00 0.2% 0 \$0.00 3 \$1,010,000.00 0.67% 0 \$0.00 3 \$1,297,000.00 0.86% 0 \$0.00 2 \$675,000.00 0.45% 0 \$0.00 1 \$239,270.00 0.16% 0 \$0.00 1 \$223,000.00 0.15% 0 \$0.00 1 \$345,000.00 0.23% 0 \$0.00 1 \$274,000.00 0.18% 0 \$0.00 1 \$2347,000.00 0.18% 0 \$0.00 1 \$2347,000.00 0.23% 0 \$0.00 1 \$2347,000.00 0.14% 0 \$0.00 1 \$2347,000.00 0.14% 0 \$0.00 1 \$2215,000.00 0.15% 0 \$0.00	1 \$277,847.00 0.18% 0 \$0.00 NA 4 \$1,181,700.00 0.78% 0 \$0.00 NA 1 \$458,850.00 0.3% 0 \$0.00 NA 4 \$1,312,000.00 0.87% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$297,322.00 0.2% 0 \$0.00 NA 3 \$1,010,000.00 0.67% 0 \$0.00 NA 3 \$1,297,000.00 0.45% 0 \$0.00 NA 1 \$278,000.00 0.18% 0 \$0.00 NA 1 \$239,270.00 0.16% 0 \$0.00 NA 1 \$239,000.00 0.23% 0 \$0.00 NA 1 \$345,000.00 0.23% 0 \$0.00 NA 1 \$345,000.00 0.23% 0 \$0.00 NA 1 \$274,000.00 0.23% 0 \$0.00 NA 1 \$274,000.00 0.25% 0 \$0.00 NA 1 \$215,000.00 0.25% 0 \$0.00 NA 1 \$215,000.00 0.25% 0 \$0.00 NA 1 \$215,000.00 0.25% 0 \$0.00 NA	1 \$277,847.00 0.18% 0 \$0.00 NA 0 4 \$1,181,700.00 0.78% 0 \$0.00 NA 0 1 \$458,850.00 0.3% 0 \$0.00 NA 0 4 \$1,312,000.00 0.87% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$242,000.00 0.16% 0 \$0.00 NA 0 1 \$297,322.00 0.2% 0 \$0.00 NA 0 3 \$1,010,000.00 0.67% 0 \$0.00 NA 0 2 \$675,000.00 0.45% 0 \$0.00 NA 0 1 \$278,000.00 0.18% 0 \$0.00 NA 0 1 \$239,270.00 0.16% 0 \$0.00 NA 0 1 \$239,270.00 0.16% 0 \$0.00 NA 0 1 \$2345,000.00 0.15% 0 \$0.00 NA 0 1 \$3445,129.49 0.28% 0 \$0.00 NA 0 1 \$347,000.00 0.18% 0 \$0.00 NA 0 1 \$347,000.00 0.18% 0 \$0.00 NA 0 1 \$347,000.00 0.23% 0 \$0.00 NA 0 1 \$375,000.00 0.23% 0 \$0.00 NA 0 1 \$375,000.00 0.25% 0 \$0.00 NA 0

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NBKC BANK	4	\$1,324,570.00	0.88% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL	4				
FUNDING CORPORATION	1	\$303,500.00	0.2% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS		#2 04.000.00	0.00	40.00	77.4 0 00.0
BANK	1	\$304,000.00	0.2%	\$0.00	NA 0 \$0.0
NFM, INC. DBA NFM	1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$0.0
LENDING	1	\$200,000.00	0.17%0	\$0.00	NA 0 50.0
NJ LENDERS CORP	1	\$282,000.00	0.19% 0	\$0.00	1 1
NORTHPOINTE BANK	1	\$236,500.00	0.16% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL	2	\$555,000.00	0.37% 0	\$0.00	NA 0 \$0.0
BANK					
ON Q FINANCIAL, INC	1	\$288,709.49	0.19% 0	\$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF	1	\$202,000.00	0.13% 0	\$0.00	NA 0 \$0.0
MONTANA	1.6			Φ0.00	
PARKSIDE LENDING LLC	16	\$4,723,400.00		· ·	1 1
PATELCO CREDIT UNION	3	\$951,500.00	0.63% 0	\$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.18% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK OF					
ALABAMA	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A	_				
KANSAS CORPORATION	1	\$258,800.00	0.17% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY,	_	¢1.651.060.67	1 107 0	\$0.00	
INC	5	\$1,651,969.67	1.1% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK, A					
STATE CHARTERED	1	\$368,000.00	0.24% 0	\$0.00	NA 0 \$0.0
TENNESSEE BANK					
PLATINUM MORTGAGE,	1	\$308,200.00	0.2% 0	\$0.00	NA 0 \$0.0
INC					
PORT WASHINGTON STATE BANK	1	\$380,304.00	0.25% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL					
MORTGAGE, LLC	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$204,500.00	0.14% 0	\$0.00	NA 0 \$0.0
PRIORITY HOME		·			
MORTGAGE, L.P	2	\$533,996.00	0.35% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME	4	\$1,212,461.00	0.8% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	4	\$1,212,401.00	0.8%	\$0.00	NA U 50.0
PROVIDENT SAVINGS	1	\$603,303.29	0.4% 0	\$0.00	NA 0 \$0.0
BANK, F.S.B		Ψ003,303.27	0.170	ψ0.00	11110 φ0.0
PROVIDENT SAVINGS	3	\$903,104.18	0.6% 0	\$0.00	NA 0 \$0.0
BANK, FSB		,===		, , , , ,	
PURDUE FEDERAL	1	\$217,600.00	0.14% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		·			
QUALSTAR CREDIT UNION	1	\$289,150.00	0.19% 0	\$0.00	NA 0 \$0.0
UINIUIN				<u> </u>	

R P FUNDING INC	2	\$505,000.00	0.34% 0	\$0.00	NA 0 \$0.0
RANDOLPH SAVINGS	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.0
BANK	1	\$417,000.00	0.28%	\$0.00	
RANLIFE, INC	1	\$225,000.00	0.15% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT	1	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.0
UNION	1	·			
RESMAC INC	2	\$634,000.00	0.42% 0	\$0.00	NA 0 \$0.0
RESMAC, INC	2	\$597,200.00	0.4% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	2	\$527,500.00	0.35% 0	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	7	\$2,061,255.53	1.37% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$309,593.66	0.21% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$528,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$263,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$621,000.00	0.41% 0	\$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK	1	\$381,776.34	0.25% 0	\$0.00	NA 0 \$0.0
SOVEREIGN LENDING GROUP, INC	1	\$278,275.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	14	\$3,809,593.31	2.53% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$239,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	9	\$2,904,400.00	1.93% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$855,650.00	0.57% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$370,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,920.00	0.15% 0	\$0.00	NA 0 \$0.0
	1	\$204,480.00	0.14% 0	\$0.00	NA 0 \$0.0

1	\$203,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$252,800.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$247,410.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$211,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$342,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$223,400.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$210,400.00	0.14% 0	\$0.00	NA 0 \$0.00
10	\$2,629,962.10	1.75% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$463,700.00	0.31% 0	\$0.00	NA 0 \$0.00
5	\$1,464,652.45	0.97% 0	\$0.00	NA 0 \$0.00
1	\$222,000.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$465,175.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$289,900.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$470,800.00	0.31% 0	\$0.00	NA 0 \$0.00
2				NA 0 \$0.00
3	\$696,UUU.UU	0.0%0	φυ.υυ	1NA U \$0.00
2	\$571,900.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$213,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1 2 5 1 2 1 2 3	1 \$252,800.00 1 \$247,410.00 1 \$211,000.00 1 \$342,000.00 1 \$240,000.00 1 \$223,400.00 1 \$210,400.00 1 \$2,629,962.10 1 \$417,000.00 2 \$463,700.00 2 \$463,700.00 5 \$1,464,652.45 1 \$222,000.00 2 \$465,175.00 1 \$289,900.00 2 \$470,800.00 2 \$571,900.00 1 \$210,000.00	1 \$252,800.00 0.17% 0 1 \$247,410.00 0.16% 0 1 \$211,000.00 0.14% 0 1 \$342,000.00 0.23% 0 1 \$240,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$223,400.00 0.15% 0 1 \$210,400.00 0.14% 0 10 \$2,629,962.10 1.75% 0 1 \$417,000.00 0.28% 0 2 \$463,700.00 0.31% 0 5 \$1,464,652.45 0.97% 0 1 \$222,000.00 0.15% 0 2 \$465,175.00 0.31% 0 1 \$289,900.00 0.19% 0 2 \$470,800.00 0.31% 0 3 \$898,000.00 0.38% 0 1 \$210,000.00 0.38% 0 1 \$210,000.00 0.14% 0	1 \$252,800.00 0.17% 0 \$0.00 1 \$247,410.00 0.16% 0 \$0.00 1 \$211,000.00 0.14% 0 \$0.00 1 \$342,000.00 0.23% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$210,400.00 0.14% 0 \$0.00 1 \$210,400.00 0.14% 0 \$0.00 2 \$463,700.00 0.28% 0 \$0.00 2 \$463,700.00 0.31% 0 \$0.00 2 \$465,175.00 0.31% 0 \$0.00 2 \$465,175.00 0.31% 0 \$0.00 2 \$470,800.00 0.31% 0 \$0.00 2 \$571,900.00 0.38% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00

	WEI MORTGAGE CORPORATION	2	\$580,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$222,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$878,729.18	0.58% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	1	\$500,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	\$1,446,028.17	0.96% 0		NA 0.5	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$600,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,250.00	0.17% 0	\$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$869,452.74	0.57% 0	\$0.00	NA 0	\$0.00
Total		501	\$150,675,655.82	100% 0	\$0.00	0 9	\$0.00
3138WHWC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$120,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$712,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$415,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,276.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,800.01	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$397,949.81	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST	2	\$382,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$459,401.68	0.76% 0	\$0.00	NA 0	\$0.00
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1	\$225,000.00	0.37% 0	\$0.00	NA 0 \$0.00
3	\$424,525.00	0.71% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$364,000.00	0.61% 0	\$0.00	NA 0 \$0.00
1	\$167,200.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$113,600.00	0.19% 0	\$0.00	NA 0 \$0.00
12	\$1,451,369.03	2.41% 0	\$0.00	NA 0 \$0.00
1	\$179,900.00	0.3% 0	\$0.00	NA 0 \$0.00
. 1	\$366,143.66	0.61% 0	\$0.00	NA 0 \$0.00
1	\$38,500.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$143,948.83	0.24% 0	\$0.00	NA 0 \$0.00
1	\$44,100.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.21% 0	\$0.00	
1	\$165,200.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$301,000.00	0.5% 0	\$0.00	NA 0 \$0.00
2	\$402,109.00	0.67% 0	\$0.00	NA 0 \$0.00
3	\$706,585.00	1.18% 0	\$0.00	NA 0 \$0.00
2	\$483,000.00	0.8% 0	\$0.00	NA 0 \$0.00
18	\$5,546,800.00	9.23% 0	\$0.00	NA 0 \$0.00
1	\$137,600.00	0.23% 0	\$0.00	NA 0 \$0.00
1				
1	\$135,500.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$135,500.00 \$87,500.00			
	1 2 1 1 1 1 1 1 1 1 2 2 2 3 3 2 2	3 \$424,525.00 1 \$170,000.00 2 \$364,000.00 1 \$167,200.00 1 \$113,600.00 1 \$179,900.00 1 \$366,143.66 1 \$38,500.00 1 \$68,000.00 1 \$143,948.83 1 \$44,100.00 1 \$165,200.00 2 \$301,000.00 2 \$402,109.00 3 \$706,585.00 2 \$483,000.00 18 \$5,546,800.00	3 \$424,525.00 0.71% 0 1 \$170,000.00 0.28% 0 2 \$364,000.00 0.61% 0 1 \$167,200.00 0.28% 0 1 \$113,600.00 0.19% 0 12 \$1,451,369.03 2.41% 0 1 \$179,900.00 0.3% 0 1 \$366,143.66 0.61% 0 1 \$38,500.00 0.06% 0 1 \$68,000.00 0.11% 0 1 \$143,948.83 0.24% 0 1 \$44,100.00 0.07% 0 1 \$124,000.00 0.21% 0 1 \$165,200.00 0.27% 0 2 \$301,000.00 0.5% 0 2 \$402,109.00 0.67% 0 2 \$483,000.00 0.8% 0 2 \$483,000.00 0.8% 0 2 \$483,000.00 0.8% 0	3 \$424,525.00 0.71% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 2 \$364,000.00 0.61% 0 \$0.00 1 \$167,200.00 0.28% 0 \$0.00 1 \$113,600.00 0.19% 0 \$0.00 12 \$1,451,369.03 2.41% 0 \$0.00 1 \$179,900.00 0.3% 0 \$0.00 1 \$366,143.66 0.61% 0 \$0.00 1 \$38,500.00 0.06% 0 \$0.00 1 \$143,948.83 0.24% 0 \$0.00 1 \$144,100.00 0.07% 0 \$0.00 1 \$165,200.00 0.27% 0 \$0.00 2 \$301,000.00 0.5% 0 \$0.00 2 \$402,109.00 0.67% 0 \$0.00 2 \$483,000.00 0.8% 0 \$0.00 2 \$483,000.00 9.23% 0 \$0.00 18 \$5,546,800.00 9.23% 0 \$0.00

CENTRAL BANK OF BOONE COUNTY					
CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$683,000.00	1.14% 0	\$0.00	NA 0 \$0.00
CHAMPTION CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	2	\$111,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$413,892.00	0.69% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$43,000.00	0.07%	\$0.00	NA 0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$290,000.00	0.48% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$245,200.00	0.41% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$85,380.57	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,308.00	0.21% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$346,000.00	0.58% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$386,500.00	0.64% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,500.00	0.9% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$138,500.00	0.23% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$43,495.35	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$350,000.00	0.58% 0	\$0.00	NA 0 \$0.00

FBC MORTGAGE, LLC	2	\$473,200.00	0.79% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$363,950.00	0.61% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,531.83	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$82,278.42	0.14% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	5	\$1,137,300.00	1.89% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,053,500.00	1.75% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$494,614.05	0.82% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$121,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST WAGONER	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$157,950.00	0.26% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.37% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,324.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.47% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$73,226.00	0.12% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,725.56	0.88% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	4	\$480,898.96	0.8% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$109,704.11	0.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,497.22	0.35% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,299.82	0.52% 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	2	\$332,650.00	0.55% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$151,700.00	0.25% 0		
FULTON BANK, N.A	1	\$263,000.00	0.44% 0	\$0.00	NA 0 \$0.0
	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0.0

2	\$411,000.00	0.68%	\$0.00	NA 0 \$0.0
1	\$250,000.00	0.42% 0	\$0.00	NA 0 \$0.0
2	\$247,500.00	0.41% 0	\$0.00	NA 0 \$0.0
2	\$190,500.00	0.32% 0	\$0.00	NA 0 \$0.0
6	\$1,343,581.86	2.24% 0	\$0.00	NA 0 \$0.0
2	\$265,731.61	0.44% 0	\$0.00	NA 0 \$0.0
1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.0
1	\$227,000.00	0.38% 0	\$0.00	NA 0 \$0.0
1	\$151,000.00	0.25%	\$0.00	NA 0 \$0.0
1	\$415,000.00	0.69% 0	\$0.00	NA 0 \$0.0
2	\$419,000.00	0.7% 0	\$0.00	NA 0 \$0.0
1	\$220,000.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$111,900.00	0.19% 0	\$0.00	NA 0 \$0.0
1	\$195,000.00	0.32% 0	\$0.00	NA 0 \$0.0
1	\$231,310.88	0.38% 0	\$0.00	NA 0 \$0.0
1	\$141,466.95			
1	\$178,200.00	0.3% 0	\$0.00	NA 0 \$0.0
1	\$51,000.00	0.08% 0	\$0.00	NA 0 \$0.0
2	\$245,000.00	0.41% 0	\$0.00	NA 0 \$0.0
1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$122,240.00			NA 0 \$0.0
1	\$385,000.00			
2	\$205,500.00	0.34% 0	\$0.00	NA 0 \$0.0
2	\$475,000.00	0.79% 0	\$0.00	NA 0 \$0.0
	1 2 2 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 2 \$247,500.00 6 \$1,343,581.86 2 \$265,731.61 1 \$120,000.00 1 \$151,000.00 1 \$415,000.00 1 \$415,000.00 1 \$220,000.00 1 \$111,900.00 1 \$131,310.88 1 \$141,466.95 1 \$178,200.00 1 \$51,000.00 2 \$245,000.00 1 \$100,000.00 1 \$122,240.00 1 \$385,000.00 2 \$205,500.00	1 \$250,000.00 0.42% 0 2 \$247,500.00 0.41% 0 2 \$190,500.00 0.32% 0 6 \$1,343,581.86 2.24% 0 1 \$120,000.00 0.2% 0 1 \$120,000.00 0.2% 0 1 \$151,000.00 0.25% 0 1 \$415,000.00 0.69% 0 2 \$419,000.00 0.7% 0 1 \$220,000.00 0.37% 0 1 \$111,900.00 0.19% 0 1 \$195,000.00 0.32% 0 1 \$231,310.88 0.38% 0 1 \$178,200.00 0.3% 0 1 \$178,200.00 0.41% 0 2 \$245,000.00 0.41% 0 1 \$100,000.00 0.17% 0 1 \$122,240.00 0.2% 0 1 \$385,000.00 0.64% 0 2 \$205,500.00 0.34% 0	1 \$250,000.00 0.42% 0 \$0.00 2 \$247,500.00 0.41% 0 \$0.00 2 \$190,500.00 0.32% 0 \$0.00 6 \$1,343,581.86 2.24% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$227,000.00 0.38% 0 \$0.00 1 \$151,000.00 0.25% 0 \$0.00 1 \$415,000.00 0.69% 0 \$0.00 2 \$419,000.00 0.7% 0 \$0.00 1 \$111,900.00 0.37% 0 \$0.00 1 \$195,000.00 0.37% 0 \$0.00 1 \$131,310.88 0.38% 0 \$0.00 1 \$178,200.00 0.3% 0 \$0.00 1 \$178,200.00 0.3% 0 \$0.00 2 \$245,000.00 0.41% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$385,000.00 0.64% 0 \$0.00 <

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$170,500.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$332,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES ACCT #13014005	1	\$126,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$412,500.00	0.69% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$184,163.91	0.31% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$104,243.72	0.17% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$41,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NBKC BANK	3	\$500,400.00	0.83% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$130,800.00	0.22% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.42% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$300,000.00	0.5% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$336,093.36	0.56% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$413,000.00	0.69% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$42,886.82	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,700.00	1.56% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$663,300.00	1.1% 0	\$0.00	NA 0 \$0.00
PBI BANK INC	1	\$149,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$108,805.47	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	2	\$474,000.00	0.79% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$292,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$69,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0.00

PR	EMIERBANK	1	\$134,400.00	0.22%	\$0.00	NA 0 \$0.0
PR	OSPERITY HOME	1	\$141,000.00	0.23%	\$0.00	NA 0 \$0.0
MO	ORTGAGE, LLC	1	\$141,000.00	0.23700	\$0.00	NA 0 50.0
	OVIDENT CREDIT	1	\$252,000.00	0.42% 0	\$0.00	NA 0 \$0.0
	IION	-	Ψ202,000.00	0.1270	φο.σσ	11710000
	OVIDENT SAVINGS	2	\$413,435.58	0.69% 0	\$0.00	NA 0 \$0.0
	NK, FSB		·		Φ0.00	
	NASANT BANK	5	\$650,031.20			1 1
	SMAC INC	2	\$330,000.00	0.55% 0	\$0.00	NA 0 \$0.0
	CKY MOUNTAIN NK	1	\$208,000.00	0.35%	\$0.00	NA 0 \$0.0
	OCKY MOUNTAIN					
	ORTGAGE COMPANY	1	\$123,800.00	0.21%	\$0.00	NA 0 \$0.0
	YAL CREDIT UNION	1	\$83,294.76	0.14% 0	\$0.00	NA 0 \$0.0
	T BANK	2	\$174,000.00			1 1
	BINE STATE BANK &					
	UST COMPANY	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.0
SA	CU	1	\$29,069.00	0.05% 0	\$0.00	NA 0 \$0.0
SA	LEM FIVE MORTGAGE	1	·			
CC	MPANY, LLC	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0.0
SA	NTANDER BANK, N.A	17	\$2,943,448.06	4.9%	\$0.00	NA 0 \$0.0
SE	CURITY NATIONAL					
	NK OF SIOUX CITY	1	\$39,215.50	0.07%	\$0.00	NA 0 \$0.0
	WA					
	CURITY SERVICE	7	\$1,153,946.14	1.92%	\$0.00	NA 0 \$0.0
	DERAL CREDIT UNION	1	\$265,000,00	0.4407.0	¢0.00	NIA O CO O
	NTE MORTGAGE, INC	1	\$265,000.00	0.44% 0	\$0.00	NA 0 \$0.0
	MC, LP DBA SERVICE RST MORTGAGE	1	\$149,000.00	0.25%	\$0.00	NA 0 \$0.0
	MPANY	1	Ψ1+2,000.00	0.23 70 0	ψ0.00	11ΑΟ ΦΟ.Ο
	ERRA PACIFIC					
	ORTGAGE COMPANY,	3	\$638,000.00	1.06% 0	\$0.00	NA 0 \$0.0
IN						
SIE	ERRA VIEW	1	\$128,200.00	0.21%	\$0.00	NA 0 \$0.0
FIN	NANCIAL CORP	1	\$128,200.00	0.21%	\$0.00	NA 0 50.0
	LIDARITY	1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	MMUNITY FCU		Ψ10,000.00	0.07 70 0	φυ.σσ	1111040.0
	MERSET TRUST	1	\$389,158.22	0.65% 0	\$0.00	NA 0 \$0.0
	MPANY		. ,			
	UND COMMUNITY	1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.0
	NK	1	¢120,000,00	0.2107.0	\$0.00	NA O CO O
	UTH STATE BANK UTHSIDE BANK	1	\$129,000.00 \$300,000.00		•	NA 0 \$0.0 NA 0 \$0.0
	ACE COAST CREDIT	1	φ300,000.00	0.5%	y \$0.00	ΙΝΑ Ο ΦΟ.Ο
	IION	1	\$53,400.00	0.09%	\$0.00	NA 0 \$0.0
	IRE CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.0
	. JAMES MORTGAGE	2	\$352,800.00			
		2	Ψ552,000.00	0.57/0	Ψ0.00	1171000.0
1	l	ı		ı J	I	

CORPORATION						Ш	
STANDARD BANK & TRUST COMPANY	1	\$128,313.00	0.21% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CHRISMAN - PARIS	1	\$229,594.95	0.38% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$219,000.00	0.36% 0	·		Щ	\$0.00
STEARNS LENDING, LLC	5	\$1,102,450.00	1.83% 0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$74,459.80	0.12% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$180,000.00	0.3% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$78,500.00	0.13% 0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$114,000.00	0.19% 0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$240,000.00	0.4% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.26% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$303,300.00	0.5% 0	·		Н	\$0.00
TRISTAR BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TSB BANK	1	\$138,985.08	0.23% 0	\$0.00		_	\$0.00
ULSTER SAVINGS BANK	3	\$432,000.00	0.72% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,222,794.99	2.03% 0	\$0.00	NA	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$204,069.49	0.34% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.58% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$186,000.00	0.31% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$164,351.75	0.27% 0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,700.00	0.14% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	18	\$2,562,442.09	4.26% 0	\$0.00	NA 0 \$0.00
	WEST ALABAMA BANK AND TRUST	1	\$116,157.29	0.19% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$309,422.88	0.51% 0	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$199,452.99	0.33% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,260.27	0.03% 0	\$0.00	NA 0 \$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$106,000.00	0.2% 0	\$0.00	NA 0 \$0.00
Total		353	\$60,101,506.91	100% 0	\$0.00	0 \$0.00
	10T OVER MOREGA OF GO			$\longrightarrow \!$		
3138WHWD0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,700.00	0.17% 0	\$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	4	\$1,028,800.00	0.51% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$214,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$471,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$318,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$208,046.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$183,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$2,136,288.00	1.06% 0	\$0.00	NA 0 \$0.00
		1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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2	\$484,036.17	0.24% 0	\$0.00	NA 0 \$0.00
5	\$1,083,930.00	0.54% 0	\$0.00	NA 0 \$0.00
6	\$2,255,585.00	1.12% 0	\$0.00	NA 0 \$0.00
2	\$382,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$211,350.00	0.11% 0	\$0.00	NA 0 \$0.00
4	\$794,850.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$282,000.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$502,719.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$200,650.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$526,000.00	0.26% 0	\$0.00	NA 0 \$0.00
4	\$788,459.67	0.39% 0	\$0.00	NA 0 \$0.00
1	\$179,466.55	0.09% 0	\$0.00	NA 0 \$0.00
1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$194,100.00	0.1% 0	\$0.00	NA 0 \$0.00
7	\$1,639,320.00	0.82% 0	\$0.00	NA 0 \$0.00
1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$554,500.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$152,100.00			NA 0 \$0.00
3	\$562,700.00	0.28% 0	\$0.00	NA 0 \$0.00
	5 6 2 1 4 1 2 4 1 1 7 1 1 3	5 \$1,083,930.00 6 \$2,255,585.00 2 \$382,000.00 1 \$211,350.00 4 \$794,850.00 1 \$282,000.00 2 \$502,719.00 1 \$200,650.00 2 \$526,000.00 4 \$788,459.67 1 \$179,466.55 1 \$308,000.00 1 \$194,100.00 7 \$1,639,320.00 1 \$195,000.00 3 \$554,500.00 1 \$245,000.00 1 \$152,100.00	5 \$1,083,930.00 0.54% 0 6 \$2,255,585.00 1.12% 0 2 \$382,000.00 0.19% 0 1 \$211,350.00 0.11% 0 4 \$794,850.00 0.4% 0 1 \$282,000.00 0.14% 0 2 \$502,719.00 0.25% 0 1 \$200,650.00 0.1% 0 2 \$526,000.00 0.26% 0 4 \$788,459.67 0.39% 0 1 \$179,466.55 0.09% 0 1 \$308,000.00 0.15% 0 1 \$194,100.00 0.1% 0 7 \$1,639,320.00 0.82% 0 1 \$195,000.00 0.1% 0 3 \$554,500.00 0.28% 0 1 \$152,100.00 0.08% 0	5 \$1,083,930.00 0.54% 0 \$0.00 6 \$2,255,585.00 1.12% 0 \$0.00 2 \$382,000.00 0.19% 0 \$0.00 1 \$211,350.00 0.11% 0 \$0.00 4 \$794,850.00 0.4% 0 \$0.00 1 \$282,000.00 0.14% 0 \$0.00 2 \$502,719.00 0.25% 0 \$0.00 1 \$200,650.00 0.1% 0 \$0.00 2 \$526,000.00 0.26% 0 \$0.00 4 \$788,459.67 0.39% 0 \$0.00 1 \$179,466.55 0.09% 0 \$0.00 1 \$308,000.00 0.15% 0 \$0.00 1 \$194,100.00 0.1% 0 \$0.00 2 \$1,639,320.00 0.82% 0 \$0.00 3 \$554,500.00 0.28% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$152,100.00 0.08% 0 \$0.00

1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.0
2	\$385,600.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$245,294.38	0.12% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$378,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$267,900.00	0.13% 0	\$0.00	NA 0 \$0.00
3	\$693,600.00	0.35% 0	\$0.00	NA 0 \$0.00
2	\$598,000.00	0.3% 0	\$0.00	NA 0 \$0.00
3	\$661,000.00	0.33% 0	\$0.00	NA 0 \$0.00
9	\$1,977,000.00	0.98% 0	\$0.00	NA 0 \$0.00
1	\$399,750.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.00
1	\$294,000.00	0.15% 0	\$0.00	NA 0 \$0.00
4	\$1,047,687.77	0.52% 0	\$0.00	NA 0 \$0.00
1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
3	\$596,800.00	0.3% 0	\$0.00	NA 0 \$0.00
2	\$528,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$403,000.00	0.2% 0	\$0.00	NA 0 \$0.00
6	\$1,360,600.00	0.68% 0	\$0.00	NA 0 \$0.00
5	\$1,101,000.00	0.55% 0	\$0.00	NA 0 \$0.00
1	\$499,400.00	0.25% 0	\$0.00	NA 0 \$0.00
2	\$395,500.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$192,300.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$167,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1 3 2 3 9 1 1 4 1 3 2 1 6	2 \$385,600.00 1 \$245,294.38 1 \$160,000.00 2 \$378,000.00 1 \$267,900.00 3 \$693,600.00 2 \$598,000.00 3 \$661,000.00 9 \$1,977,000.00 1 \$399,750.00 1 \$294,000.00 4 \$1,047,687.77 1 \$288,000.00 2 \$528,000.00 2 \$528,000.00 1 \$403,000.00 5 \$1,101,000.00 1 \$499,400.00 1 \$499,400.00 1 \$395,500.00 1 \$340,000.00	2 \$385,600.00 0.19% 0 1 \$245,294.38 0.12% 0 1 \$160,000.00 0.08% 0 2 \$378,000.00 0.19% 0 1 \$267,900.00 0.13% 0 2 \$598,000.00 0.35% 0 2 \$598,000.00 0.33% 0 3 \$661,000.00 0.33% 0 9 \$1,977,000.00 0.98% 0 1 \$399,750.00 0.2% 0 1 \$294,000.00 0.15% 0 4 \$1,047,687.77 0.52% 0 1 \$288,000.00 0.3% 0 2 \$528,000.00 0.3% 0 2 \$528,000.00 0.26% 0 1 \$403,000.00 0.26% 0 1 \$403,000.00 0.26% 0 1 \$499,400.00 0.55% 0 1 \$499,400.00 0.55% 0 1 \$395,500.00 0.25% 0 1 \$395,500.00 0.25% 0 1 \$340,000.00 0.17% 0	2 \$385,600.00 0.19% 0 \$0.00 1 \$245,294.38 0.12% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$378,000.00 0.19% 0 \$0.00 1 \$267,900.00 0.13% 0 \$0.00 3 \$693,600.00 0.35% 0 \$0.00 2 \$598,000.00 0.33% 0 \$0.00 3 \$661,000.00 0.33% 0 \$0.00 9 \$1,977,000.00 0.98% 0 \$0.00 1 \$399,750.00 0.2% 0 \$0.00 1 \$294,000.00 0.15% 0 \$0.00 4 \$1,047,687.77 0.52% 0 \$0.00 2 \$528,000.00 0.3% 0 \$0.00 1 \$403,000.00 0.26% 0 \$0.00 2 \$528,000.00 0.26% 0 \$0.00 5 \$1,101,000.00 0.55% 0 \$0.00 1 \$499,400.00 0.25% 0 \$0.00 2 \$395,500.00 0.2% 0 \$0.00 1 \$340,000.00 0.1% 0 \$0.00

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CASHCALL MORTGAGE	35	\$10,045,636.82	5% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	2	\$423,600.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	۷	\$423,000.00	0.21700	\$0.00	NA 0 50.00
CENTENNIAL LENDING,	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LLC	1	\$130,000.00	0.07 70 0	φυ.υυ	11A 0 \$0.00
CENTRAL BANK	1	\$173,895.29	0.09% 0	\$0.00	NA 0 \$0.00
ILLINOIS	1	\$173,093.29	0.09 70 0	\$0.00	11A 0 \$0.00
CENTRAL BANK OF ST	1	\$282,200.00	0.14% 0	\$0.00	NA 0 \$0.00
LOUIS	1	\$202,200.00	0.14700	Ψ0.00	14710 \$0.00
CENTRAL BANK OF THE	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST	1	Ψ174,000.00	0.07700	Ψ0.00	11/1 0 φ0.00
CENTRAL PACIFIC					
BANK, A HAWAII	1	\$228,700.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CENTRAL TRUST BANK	2	\$422,327.05	0.21% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL	1	\$151,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, - ,		,	
CENTURY LENDING	4	\$1,084,500.00	0.54% 0	\$0.00	NA 0 \$0.00
COMPANY		. , ,			
CHAMPION CREDIT	1	\$160,500.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION		·	0.22~	.	
CHARTERBANK	2	\$644,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	3	\$768,500.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC		, ,		,	
CITADEL FEDERAL	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
CITIZENS COMMUNITY	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK		. ,			
CITIZENS FIRST	2	¢262,000,00	0.100/.0	<u></u>	NIA O CO O
WHOLESALE	2	\$363,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO	1	\$254,274.98	0.120/.0	¢0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$234,274.98	0.13% 0	\$0.00	NA 0 50.00
CITY NATIONAL BANK					
OF WEST VIRGINIA, NATIONAL BANKING	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCI					
CIVISTA BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.	1	ψ+17,000.00	0.21700	ψ0.00	14/1 0 φ0.00
DBA CMG FINANCIA	2	\$529,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL					
CREDIT UNION	2	\$312,053.14	0.16% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION	3	\$589,651.92	0.29% 0	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS		Ψ507,051.72	0.27 /0 0	ψ0.00	1111000.00
COLONIAL SAVINGS, F.A	2	\$671,217.20	0.33% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK					
& TRUST COMPANY	3	\$713,160.00	0.35% 0	\$0.00	NA 0 \$0.00
a most commit					

	COMMONWEALTH MORTGAGE	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$331,500.00	0.16% 0	\$0.00	NA 0 5	\$0.0
	COMMUNITY NEIGHBOR BANK	1	\$183,157.58	0.09% 0	\$0.00	NA 0	\$0.0
	COMMUNITY WEST CREDIT UNION	1	\$170,400.00	0.08%	\$0.00	NA 0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$445,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	COMPASS MORTAGGE INC	1	\$298,454.00	0.15% 0	\$0.00	NA 0	\$0.0
	COMPASS MORTGAGE INC	2	\$308,834.00	0.15% 0	\$0.00	NA 0	\$0.0
	CONGRESSIONAL BANK	1	\$242,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	3	\$832,150.00	0.41% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	CORTRUST MORTGAGE, INC	1	\$201,200.00	0.1%	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	2	\$392,317.63	0.2% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION OF AMERICA	1	\$151,561.79	0.08% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$502,975.00	0.25% 0	\$0.00	NA 0	\$0.0
	CU COMMUNITY, LLC	1	\$247,900.00	0.12% 0	\$0.00	NA 0 5	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,079.90	0.1% 0	\$0.00		
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.08%	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	DEWITT BANK & TRUST	1	\$166,019.99	0.08% 0	\$0.00	NA 0 5	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,555.46				
	DRAPER AND KRAMER MORTGAGE CORP. DBA	2	\$726,000.00	0.36% 0	\$0.00	NA 0	\$0.0
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1ST ADVANTAGE MORTGAGE					
DUPONT COMMUNITY CREDIT UNION	1	\$181,500.00	0.09% 0	\$0.00	NA 0 \$0.0
ECU MORTGAGE, LLC	1	\$340,000.00	0.17% 0	\$0.00	NA 0 \$0.0
EITZEN STATE BANK	1	\$150,350.00	0.07% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	7	\$1,778,820.00	0.89% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	6	\$1,298,200.00	0.65% 0	\$0.00	NA 0 \$0.0
ENTEGRA BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC	1	\$370,000.00	0.18% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,268,700.00	0.63% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,234,012.90	0.61% 0	\$0.00	
EVOLVE BANK & TRUST	4	\$890,000.00	0.44% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.09% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,434,230.95	1.21% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$240,000.00	0.12% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$402,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$413,000.00	0.21% 0	\$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	14	\$3,721,800.00	1.85% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,721,250.00	0.86% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$445,250.00	0.22% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST ALLIANCE CREDIT UNION	2	\$333,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$322,900.00	0.16%	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$242,944.19	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$229,500.00	0.11%	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$517,100.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST COMMAND BANK	1	\$171,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$153,556.03	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$593,500.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$205,300.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$699,655.00	0.35%	\$0.00	NA 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$159,200.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$198,400.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$247,304.64	0.12%	\$0.00	NA 0	\$0.00
FIRST RELIANCE BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$178,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$264,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,100.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,314,000.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,900.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	4	\$1,218,403.96	0.61%	\$0.00	NA 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	10	\$2,659,349.80	1.32% 0	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	3	\$773,000.00	0.38% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	3	\$533,200.00	0.27% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$173,800.00	0.09% 0	\$0.00	NA 0 \$0.0
GENEVA FINANCIAL	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,200.00	0.13% 0	\$0.00	NA 0 \$0.0
GERBER FEDERAL CREDIT UNION	2	\$419,000.00	0.21% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	2	\$489,250.00	0.24% 0	\$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$296,000.00	0.15% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$338,000.00	0.17% 0	\$0.00	NA 0 \$0.0
GOLDEN OAK LENDING	1	\$164,701.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
GRANITE BANK	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$306,000.00	0.15% 0	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$295,829.09	0.15%	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$212,253.20	0.11% 0	\$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$541,000.00	0.27% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	10	\$2,448,706.96	1.22% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$151,800.00	0.08% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$374,500.00	0.19% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,055,750.00	0.53% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES,	13	\$2,783,340.00	1.39% 0	\$0.00	NA 0 \$0.0

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INC						Ц	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$776,000.00	0.39% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$307,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HOMESIDE FINANCIAL, LLC	2	\$579,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$556,750.00	0.28% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$174,040.00	0.09% 0	\$0.00		H	\$0.0
HORIZON BANK, N.A	1	\$254,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,539.40	0.08%	\$0.00	NA	0	\$0.0
IBMSECU	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$1,114,000.00	0.55% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,700.00	0.08% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,440.00	0.1% 0	\$0.00	NA	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$337,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	\$0.0
IQ CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$2,444,579.00	1.22% 0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,785.54	0.18% 0	\$0.00	NA	0	\$0.0
JMAC LENDING, INC	6	\$1,989,000.00	0.99% 0	\$0.00	NA	0	\$0.0
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$406,000.00	0.2% 0	\$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$356,250.00	0.18% 0	\$0.00	NA	0	\$0.0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$257,600.00	0.13%	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$425,569.69	0.21%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$558,100.00	0.28%	\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$150,500.00	0.07%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$180,000.00	0.09% (\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$373,000.00	0.19% (\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	1	\$384,500.00	0.19% (\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$888,000.00	0.44%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,000.00			NA 0 \$0.00
M/I FINANCIAL, LLC	2	\$646,780.00	0.32% (\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$540,000.00	0.27%	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$157,000.00	0.08%	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.15%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$169,960.00	0.08%	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$379,201.50	0.19%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,430,080.00	0.71%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$326,700.00	0.16% (\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$607,000.00	0.3%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,978.31	0.2%	\$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$203,419.99	0.1% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$194,700.00	0.1% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$470,000.00	0.23% 0		NA 0 \$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$166,518.55	0.08% 0		
MICHIGAN MUTUAL, INC	1	\$246,250.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$451,266.48	0.22% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$517,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$163,200.00	0.08%	\$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$210,408.38	0.1% 0	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$350,850.00	0.17% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$558,600.00	0.28% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$336,807.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$269,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$166,724.61	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE NOW, INC	1	\$250,296.23	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$735,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$453,080.86	0.23% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	5	\$1,298,175.00	0.65% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$608,891.76	0.3% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$402,481.29	0.2% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$844,131.00	0.42% 0	\$0.00	NA 0 \$0.00
NBKC BANK	7	\$1,900,611.00	0.95% 0	\$0.00	NA 0 \$0.00

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NEW MEXICO BANK &					
TRUST	2	\$692,700.00	0.34% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	3	\$1,084,500.00	0.54% 0	\$0.00	NA 0 \$0.0
NOIC, INC	1	\$168,400.00	0.08% 0	\$0.00	NA 0 \$0.0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$355,000.00	0.18%	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$239,317.63	0.12% 0	\$0.00	
NORWOOD BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$340,000.00	0.17% 0	\$0.00	NA 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,425.67	0.1% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING	1	\$326,000.00	0.16% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING, LLC	2	\$508,842.00	0.25% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$187,500.00	0.09% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$425,000.00	0.21% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$415,000.00	0.21% 0	\$0.00	NA 0 \$0.0
ONEAZ CREDIT UNION	2	\$458,550.00	0.23% 0	\$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$755,000.00	0.38% 0	\$0.00	NA 0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$351,500.00	0.17% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$926,236.16	0.46% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	5	\$1,627,500.00	0.81% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$312,375.00	0.16% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	3	\$541,500.00	0.27% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	7	\$1,683,700.00	0.84%	\$0.00	NA 0 \$0.0
PILOT GROVE SAVINGS BANK	1	\$151,000.00	0.08% 0	\$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	5	\$1,528,800.00	0.76% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$165,600.00	0.08% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$223,631.63	0.11%	\$0.00	NA 0 \$0.0

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POLARIS HOME FUNDING CORP	1	\$201,441.47	0.1%	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$218,775.25	0.11% 0	\$0.00	NA 0 \$0.0
PREMIER LENDING LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
PREMIER MEMBERS CREDIT UNION	1	\$292,300.00	0.15% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,659,150.00	0.83% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$224,600.00	0.11% 0	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$193,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,465,824.00	0.73% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	4	\$1,066,000.00	0.53% 0	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$358,000.00			
PULTE MORTGAGE LLC	3	\$818,825.00	0.41% 0	\$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$375,860.00	0.19% 0	\$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$421,780.52	0.21% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	2	\$422,400.00	0.21% 0	\$0.00	NA 0 \$0.0
RADIUS FINANCIAL GROUP INC	1	\$319,920.00	0.16% 0	\$0.00	NA 0 \$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$514,152.76	0.26% 0	\$0.00	
RANLIFE, INC	2	\$412,797.00	0.21% 0	\$0.00	NA 0 \$0.0
RCB BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$164,537.36	0.08%	\$0.00	NA 0 \$0.0
RENASANT BANK	4	\$1,145,774.54	0.57% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$442,500.00	0.22% 0	\$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,475.00	0.1% 0	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$159,400.00	0.08% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$323,500.00	0.16% 0	\$0.00	NA 0 \$0.0
ROUNDBANK	1	\$336,500.00	0.17% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$219,000.00	0.11% 0		

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$300,000,00	0.15% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$806,000.00			
SALISBURY BANK AND TRUST COMPANY	1	\$398,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,366.84	0.42% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$318,710.14	0.16% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$906,500.00	0.45% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$181,600.00	0.09% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$415,814.39	0.21% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$212,265.00	0.11% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,610,003.05	0.8% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$407,415.00	0.2% 0	\$0.00	NA 0 \$0.00
SKYWARD CREDIT UNION	1	\$203,411.88	0.1% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$170,000.00		·	NA 0 \$0.00
SOUTH STATE BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK ISAOA ATIMA	1	\$160,000.00		·	
ST.MARY'S BANK	1	\$181,000.00			NA 0 \$0.00
	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEWBURG	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REESEVILLE	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$243,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALISBURY BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SKYWARD CREDIT UNION SOUND COMMUNITY BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STATE BANK OF NEWBURG STATE BANK OF REESEVILLE STATE BANK OF	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALISBURY BANK AND IRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SKYWARD CREDIT UNION SOUND COMMUNITY BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STATE BANK OF NEWBURG STATE BANK OF REESEVILLE STATE BANK OF REESEVILLE STATE BANK OF	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALISBURY BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SOUND COMPANY SHARPE MORTGAGE SECURITY STATE BANK SOUND COMMUNITY BANK SOUND COMMUNITY SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK STATE BANK OF	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALISBURY BANK AND ITRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP DBA SERVICE FIRST MORTGAGE LENDING SERVICES OF GEORGIA, INC SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SKYWARD CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SKYWARD CREDIT UNION SOUND COMMUNITY BANK SOUTH STATE BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STATE BANK OF NEWBURG STATE BANK OF RESSEVILE STATE BANK OF RESSEVILLE STATE BANK OF	COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALISBURY BANK AND ITRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY NATIONAL MORTGAGE SIFIC LP DBA SERVICE FIRST MORTGAGE LENDING SERVICES OF GEORGIA, INC SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHELL FINANCIAL CORP SKYWARD CREDIT UNION SECURITY STATE BANK SOUTH STATE BANK SIERRA PACIFIC MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC SHELL FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC SKYLINE FINANCIAL CORP SKYWARD CREDIT UNION SUCH SHALL S

STATE FARM BANK, F.S.B	2	\$512,360.71	0.25% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE	1	\$166,400.00	0.08% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE, LLC	2	\$420,900.00	0.21% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	4	\$873,965.75	0.43% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	19	\$5,284,950.00	2.63% 0	\$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$208,600.00	0.1% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	6	\$1,112,611.00	0.55% 0	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.14% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	7	\$1,355,284.00	0.67% 0	\$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$353,000.00	0.18% 0	\$0.00	NA 0 \$0.0
TEXAS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.09% 0	\$0.00	NA 0 \$0.0
THE EPHRATA NATIONAL BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$189,600.00	0.09% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$206,900.00	0.1% 0	\$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$308,800.00	0.15% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	2	\$405,455.00	0.2% 0	\$0.00	NA 0 \$0.0
THE MORTGAGE SOURCE, INC	1	\$167,500.00	0.08% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$217,500.00	0.11% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$534,500.00	0.27% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$897,717.22	0.45% 0	\$0.00	NA 0 \$0.0
	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$539,500.00	0.27% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$215,025.00	0.11% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$476,000.00	0.24% 0	\$0.00	NA 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$190,471.89	0.09% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$667,500.00	0.33% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$171,497.23	0.09% 0	\$0.00	NA 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$383,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,495.64	0.08% 0	\$0.00	NA 0	\$0.00
UNION STATE BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED NATIONS	1	\$254,250.00	0.13% 0	\$0.00	NA 0	<u>-</u> ¢በ በ
FEDERAL CREDIT UNION	, 	Ψ20 1,20 0.00	0.13 /	ΨΟισο	1111	⊅ 0.€
UNITUS COMMUNITY CREDIT UNION	1	\$251,950.00	0.13% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,447,664.00	0.72% 0	\$0.00	NA 05	\$0.0¢
UNIVERSITY FEDERAL CREDIT UNION	3	\$640,300.00	0.32% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$696,664.53		·		-
UNIWYO FCU	1	\$195,941.31	0.1% 0	1		
USE CREDIT UNION	1	\$377,000.00	0.19% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.08% 0	\$0.00	NA 0	\$0.0
UTILITIES EMPLOYEES CREDIT UNION	1	\$206,386.52		·		
UW CREDIT UNION	6	\$1,299,400.00			1 11	
 UWHARRIE BANK	1	\$268,800.00	0.13% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	5	\$1,065,560.28	0.53% 0	\$0.00	NA 0 5	\$0.0
VAN DYK MORTGAGE CORPORATION	1	\$229,550.00				
VANTAGE BANK	1	\$298,000.00	0.15% 0	\$0.00	NA 0	\$0.0

	VERIDIAN CREDIT UNION	1	\$346,968.66	0.17% 0	\$0.00	NA	0 \$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$284,000.00	0.14% 0	\$0.00	NA	0\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,500.00	0.13% 0	\$0.00	NA	0 \$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$319,077.46	0.16% 0	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A	2	\$370,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.21% 0	\$0.00		0 \$0.0
	WEOKIE CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$224,342.31	0.11% 0	\$0.00	NA	0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$307,056.00	0.15% 0	\$0.00	NA	0\$0.0
	Unavailable	2	\$398,981.83	0.15% 0	\$0.00	NA	0 \$0.0
Total		813	\$200,945,731.23	100% 0	\$0.00		0 \$0.0
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3138WHWE8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,400.00	0.09% 0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,502,221.04	0.75% 0	\$0.00		0 \$0.0
	ACCESSBANK TEXAS	1	\$186,435.81	0.09% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,931.03	0.09% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$179,722.86	0.09% 0	\$0.00		0 \$0.0
	AFFILIATED BANK	1	\$180,496.49	0.09% 0	\$0.00	NA	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$187,716.84	0.09% 0	\$0.00	NA	0 \$0.0
	AFFIRM HOME LOANS, LLC	1	\$186,200.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$390,795.10	0.2% 0	\$0.00		0\$0.0
	ALIGN CREDIT UNION	1	\$194,699.76	0.1% 0	\$0.00	NA	0 \$0.0
	ALKAN MORTGAGE CORPORATION	1	\$187,828.50	0.09% 0	\$0.00	NA	0 \$0.0

ALL WESTERN MORTGAGE, INC NMLS #14	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.
ALLIANT CREDIT UNION	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	2	\$363,200.00	0.18%	\$0.00	NA 0 \$0.
AMEGY MORTGAGE COMPANY L.L.C	1	\$187,150.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$727,143.51	0.36% 0	\$0.00	NA 0 \$0.
AMERICAN BANK	1	\$199,920.00	0.1% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC	2	\$380,225.72	0.19% 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$551,450.00	0.28% 0	\$0.00	NA 0 \$0.
AMERICAN INTERNET MORTGAGE, INC	1	\$197,500.00	0.1%	\$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$546,676.91	0.27% 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,350.00	0.19% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$1,505,967.60	0.75% 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL, INC	1	\$188,575.00	0.09% 0	\$0.00	NA 0 \$0.
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$178,400.00	0.09% 0	\$0.00	NA 0 \$0.

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AMERIS BANK	1	\$183,728.93	0.09% 0	\$0.00	NA 0 \$0.0
AMPLIFY FEDERAL	1	\$197,600.00	0.1% 0	\$0.00	NA 0 \$0.0
CREDIT UNION (27462)	1	\$197,000.00	0.1%0	\$0.00	NA 0 50.0
ANCHORBANK, A					
DIVISION OF OLD	3	\$559,567.59	0.28% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK					
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT		Ф252 150 00	0.100/10	Φ0.00	NIA O CO O
UNION AND ITS	2	\$353,150.00	0.18% 0	\$0.00	NA 0 \$0.00
DIVISION					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	φ104.211.00	0.000	Φ0.00	NIA O CO O
BENCHMARK HOME	1	\$184,311.00	0.09% 0	\$0.00	NA 0 \$0.00
LOANS					
ARVEST BANK	1	\$172,019.25	0.09% 0	\$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS	1	¢170 460 70	0.0007.0	\$0.00	NIA O CO O
BANK	1	\$179,468.78	0.09% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD	1	\$176,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$170,800.00	0.09%0	\$0.00	NA 0 50.00
ASSOCIATED BANK					
NATIONAL	9	\$1,660,319.15	0.83% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
ASSOCIATED CREDIT	1	\$184,708.85	0.09% 0	\$0.00	NA 0 \$0.00
UNION	1	\$104,700.03	0.09%0	\$0.00	NA 0 50.00
ASSOCIATED					
MORTGAGE	1	\$189,214.59	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION					
ASSOCIATED	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP INC	1	φ1/1,000.00	0.1 70 0	Ψ0.00	11Α Ο ΦΟ.Ο
ASSURANCE FINANCIAL					
GROUP, LLC	3	\$555,634.99	0.28% 0	\$0.00	NA 0 \$0.00
ISAOAATIMA					
ASSURED MORTGAGE,	1	\$197,500.00	0.1% 0	\$0.00	NA 0 \$0.00
INC	1	Ψ177,300.00	0.1 70 0	Ψ0.00	11/1 Ο ΦΟ.Ο
ATLANTIC BAY	2	\$396,914.72	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP LLC		φ390,914.72	0.2700	φ0.00	11A 0 \$0.00
ATLANTIC BAY	1	\$197,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC	1	\$197,300.00	0.1 70 0	φ0.00	11A 0 \$0.00
AXIA FINANCIAL, LLC, A					
LIMITED LIABILITY	1	\$197,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY					
BANC OF CALIFORNIA,					
NATIONAL	1	\$194,074.93	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, DBA	1	φ174,U/4.93	0.1%	φυ.υυ	MAJUJSU.U
BANC HOME LOAN					
BANK FIRST NATIONAL	1	\$191,657.26	0.1% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$369,928.33	0.18% 0	\$0.00	NA 0 \$0.0
BANK OF BELLEVILLE	1	\$184,700.00	0.09% 0	\$0.00	NA 0 \$0.0
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BANK OF BOTETOURT	1	\$177,106.86	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF COLORADO	1	\$192,749.25	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	5	\$924,640.71	0.46% 0	\$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,648.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	2	\$390,104.38	0.19% 0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$194,150.00	0.1% 0	\$0.00	NA 0 \$0.00
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,289.67	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$367,442.92	0.18% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$546,939.18	0.27% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	8	\$1,488,963.83	0.74% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$178,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$199,485.56	0.1% 0	\$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$194,599.92	0.1% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$945,200.00	0.47% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$560,969.22	0.28% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$550,186.69	0.27% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$184,203.00	0.09% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$179,677.92	0.09% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$915,655.25	0.46% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$957,230.09	0.48% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$579,899.52	0.29% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$550,224.51	0.27% 0	\$0.00	NA 0 \$0.0
	1	\$194,456.67	0.1% 0	\$0.00	NA 0 \$0.0

SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE 6 \$1,111,686.91 0.56%0 \$0.00 NA 0 NA 0	CALIFORNIA CREDIT UNION					
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	COMPANY, L.P. DBA	10	\$1,892,086.98	0.95% 0	\$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE LLC 2 \$365,317.45 0.18% 0 \$0.00 NA 0	COMPANY, L.P. DBA		\$556,016.24	0.28% 0	\$0.00	NA 0 \$0
MORTGAGE LLC 2 \$365,317.45 0.18% 0 \$0.00 NA 0	CASHCALL MORTGAGE	6	\$1,111,686.91	0.56% 0	\$0.00	NA 0 \$0
MORTGAGE, LLC		2	\$365,317.45	0.18% 0	\$0.00	NA 0 \$0
MORTGAGE LLC	MORTGAGE, LLC	1	\$195,879.53	0.1% 0	\$0.00	NA 0 \$0
CBC NATIONAL BANK	MORTGAGE LLC	1				
CENTRAL BANK OF BOONE COUNTY		+ +	·		•	
BOONE COUNTY		6	\$1,118,466.02	0.56% 0	\$0.00	NA 0 \$0
LOUIS	BOONE COUNTY	1	\$189,200.00	0.09% 0	\$0.00	NA 0 \$0
BANK	LOUIS	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION 2 \$356,750.00 0.18% 0 \$0.00 NA 0		1	\$175,473.40		\$0.00	
CREDIT UNION 2 \$356,750.00 0.18% 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$191,604.54	0.1% 0	\$0.00	NA 0 \$0
COMPANY CHAMPION CREDIT UNION CHARLES RIVER BANK S198,000.00 CHARLES RIVER BANK S189,713.83 S0.09% 0 S0.00 NA 0 CHARTER BANK S189,713.83 S0.09% 0 S0.00 NA 0 CHEMICAL BANK S191,920.00 CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK NA CITIZENS NATIONAL BANK NA CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK S198,000.00 S0.00 NA 0 NA 0 NA 0 S0.00 NA 0 CITIZENS NATIONAL S179,456.93 S0.00 NA 0		2	\$356,750.00	0.18% 0	\$0.00	NA 0 \$0
UNION		4	\$753,300.00	0.38% 0	\$0.00	NA 0 \$0
CHARTER BANK 1 \$183,000.00 0.09% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$191,920.00 0.1% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 2 \$383,716.84 0.19% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$183,716.70 0.09% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 		1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0
CHEMICAL BANK 1 \$191,920.00 0.1% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 2 \$383,716.84 0.19% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$183,716.70 0.09% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$196,148.00 0.1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK NA 1 \$179,456.93 0.09% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$175,741.86 0.09% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$184,777.39 0.09% 0 \$0.00 NA 0	CHARLES RIVER BANK	1	\$189,713.83			
CHERRY CREEK MORTGAGE CO., INC 2 \$383,716.84 0.19% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 1 \$183,716.70 0.09% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$196,148.00 0.1% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK NA 1 \$179,456.93 0.09% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$175,741.86 0.09% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$184,777.39 0.09% 0 \$0.00 NA 0	CHARTER BANK	1	\$183,000.00	0.09% 0	\$0.00	NA 0 \$0
MORTGAGE CO., INC 2 \$383,716.84 0.19% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$191,920.00	0.1% 0	\$0.00	NA 0 \$0
CREDIT UNION 1 \$183,716.70 0.09% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$196,148.00 0.1% 0 \$0.00 NA 0 MORTGAGE CO CITIZENS NATIONAL 1 \$179,456.93 0.09% 0 \$0.00 NA 0 CITIZENS NATIONAL 1 \$175,741.86 0.09% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$184,777.39 0.09% 0 \$0.00 NA 0		2	\$383,716.84	0.19% 0	\$0.00	NA 0 \$0
WHOLESALE 1 \$196,148.00 0.1% 0 \$0.00 NA 0 MORTGAGE CO CITIZENS NATIONAL 1 \$179,456.93 0.09% 0 \$0.00 NA 0 BANK NA 1 \$175,741.86 0.09% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$175,741.86 0.09% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$184,777.39 0.09% 0 \$0.00 NA 0		1	\$183,716.70	0.09% 0	\$0.00	NA 0 \$0
BANK NA 1 \$179,456.93 0.09% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$175,741.86 0.09% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$184,777.39 0.09% 0 \$0.00 NA 0	WHOLESALE	1	\$196,148.00	0.1% 0	\$0.00	NA 0 \$0
BANK OF PARK RAPIDS 1 \$175,741.86 0.09% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$184,777.39 0.09% 0 \$0.00 NA 0		1	\$179,456.93	0.09% 0	\$0.00	NA 0 \$0
		1	\$175,741.86	0.09% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS	CITIZENS STATE BANK	1	\$184,777.39	0.09% 0	\$0.00	NA 0 \$0
A UTAH CORPORA 1 \$188,442.22 0.09% 0 \$0.00 NA 0	CITYWIDE HOME LOANS A UTAH CORPORA	1	\$188,442.22	0.09% 0	\$0.00	NA 0 \$0
3 \$581,192.84 0.29% 0 \$0.00 NA 0		3	\$581,192.84	0.29% 0	\$0.00	NA 0 \$0

COASTAL FEDERAL 3 \$534,229.02 0.27% 0 \$0.00 NA 0 \$0.00 COLFAX BANKING 1 \$179,816.47 0.09% 0 \$0.00 NA 0 \$0.00 COLFAX BANKING 1 \$179,816.47 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY COLORADO CREDIT UNION, A COLORADO 1 \$193,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION COMMERCE BANK 3 \$558,356.08 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 6 \$1,084,100.00 0.54% 0 \$0.00 NA 0 \$0.00 COMPASS HOME LOANS, 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPASS HOME LOANS, 1 \$188,509.31 0.09% 0 \$0.00 NA 0 \$0.00 CONNEXUS CREDIT UNION 1 \$179,716.72 0.09% 0 \$0.00 NA 0 \$0.00 CONNEXUS CREDIT UNION 1 \$187,420.20 0.09% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT 1 \$187,722.86 0.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK, A 1 \$179,722.86 0.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$749,052.99 0.37% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$749,052.99 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$749,052.99 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$749,052.99 0.37% 0 \$0.00 NA 0	CMG MORTGAGE, INC. DBA CMG FINANCIA						
COMPANY		3	\$534,229.02	0.27%	\$0.00	NA	0 \$0.0
UNION, A COLORADO CORPORATION COMMERCE BANK S \$558,356.08 0.28% 0 \$0.00 NA 0 \$0.00 COMMERCE BANK COMMUNITYAMERICA CREDIT UNION COMPASS HOME LOANS. LLC CONCORD MORTGAGE GROUP CONNEXUS CREDIT UNION 1 \$180,000.00 1 \$187,716.72 0.09% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION CORNESTONE BANK, A CORPORATION CORNERSTONE HOME LENDING, INC CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND FEDERAL BANK FSB CUMD DAS ACQUISITION COMPANY, LLC, A LIMI DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$179,323.47 S \$942,276.00 S \$0.00 CON NA 0 \$0.00 CON NA 0 \$0.00 COMPANY, LLC, A LIMI DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVIN IN C BA LOANSOURCE REAL DEVIN IN C BA		1	\$179,816.47	0.09% 0	\$0.00	NA	0 \$0.0
COMMUNITY AMERICA CREDIT UNION COMPASS HOME LOANS, LLC CONCORD MORTGAGE GROUP CONNEXUS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE BANK, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMBERLAND FEDERAL BANK FSB CUMD DAS ACQUISITION CUMBA STORMAN, A CUMD COMPAN, LLC, A LIMI DEERE EMPLOYEES CREDIT UNION COMPAN, LLC, A LIMI DEERET SCHOOLS FEDERAL CREDIT UNION COMPAN, LCA ST49,0020 S0.00 NA 0 S0. S0.0	UNION, A COLORADO	1	\$193,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	COMMERCE BANK	3	\$558,356.08	0.28% 0	\$0.00	NA	0 \$0.0
LLC		6	\$1,084,100.00	0.54% 0	\$0.00	NA	0 \$0.0
GROUP		1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0
UNION		1	\$188,509.31	0.09% 0	\$0.00	NA	0 \$0.0
UNION		1	\$179,716.72	0.09% 0	\$0.00	NA	0 \$0.0
CORPORATION 1 \$179,722.86 0.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 4 \$749,052.99 0.37% 0 \$0.00 NA 0 \$0.00 CROGHAN COLONIAL BANK 1 \$198,400.00 0.1% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 5 \$942,276.03 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION CUMBERLAND FEDERAL BANK FSB 1 \$175,135.83 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A LIMI 1 \$179,279.57 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A LIMI 1 \$179,279.57 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A LIMI 1 \$176,700.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A LIMI 1 \$176,700.00 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$176,700.00 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,279.57 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$177,338.36 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$177,338.36 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.09% 0 \$0.00 CREDIT UNION 1 \$179,323.47 0.0		1	\$187,420.20	0.09% 0	\$0.00	NA	0 \$0.0
LENDING, INC		1	\$179,722.86	0.09% 0	\$0.00	NA	0 \$0.0
BANK		4	\$749,052.99	0.37% 0	\$0.00	NA	0 \$0.0
MORTGAGE, INC., A CORPORATION 5 \$942,276.03 0.47% 0 \$0.00 NA 0 \$0.0 CUMBERLAND FEDERAL BANK FSB 1 \$175,135.83 0.09% 0 \$0.00 NA 0 \$0.0 CUMD 3 \$559,716.24 0.28% 0 \$0.00 NA 0 \$0.0 DAS ACQUISITION COMPANY, LLC, A LIMI 1 \$179,279.57 0.09% 0 \$0.00 NA 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$176,700.00 0.09% 0 \$0.00 NA 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$191,000.00 0.1% 0 \$0.00 NA 0 \$0.0 DEVLIN INC DBA LOANSOURCE REAL STATE LOANS 1 \$177,338.36 0.09% 0 \$0.00 NA 0 \$0.0 DEW MORTGAGE, LLC 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.0 DHI MORTGAGE COMPANY LTD 5 \$944,192.55 0.47% 0 \$0.00 NA 0 \$0.0 DHI MORTGAGE 13 \$2,422,410.17 1,21% 0 \$0.00 NA 0 \$0.0		1	\$198,400.00	0.1% 0	\$0.00	NA	0\$0.0
BANK FSB	MORTGAGE, INC., A	5	\$942,276.03	0.47% 0	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC,A LIMI 1 \$179,279.57 0.09% 0 \$0.00 NA 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$176,700.00 0.09% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$191,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DEVLIN INC DBA LOANSOURCE REAL 1 \$177,338.36 0.09% 0 \$0.00 NA 0 \$0.00 DEW MORTGAGE, LLC 1 \$179,323.47 0.09% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$944,192.55 0.47% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 13 \$2,422,410.17 1,21% 0 \$0.00 NA 0 \$0.00		1	\$175,135.83	0.09% 0	\$0.00		
COMPANY, LLC, A LIMI	CUMD	3	\$559,716.24	0.28% 0	\$0.00	NA	0 \$0.0
CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DEW MORTGAGE, LLC DHI MORTGAGE COMPANY LTD DHI MORTGAGE 1 \$177,338.36 0.09% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA	~	1	\$179,279.57	0.09% 0	\$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DEW MORTGAGE, LLC DHI MORTGAGE COMPANY LTD DHI MORTGAGE DHI MORTGAGE DHI MORTGAGE COMPANY LTD DHI MORTGAGE DHI MORTGAGE COMPANY LTD DHI MORTGAGE 13 \$2,422,410,17 1,21% 0 \$0.00 NA 0 \$0.00		1	\$176,700.00	0.09% 0	\$0.00	NA	0 \$0.0
LOANSOURCE REAL 1		1	\$191,000.00	0.1% 0	\$0.00	NA	0\$0.0
DFCU FINANCIAL 2 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 5 \$944,192.55 0.47% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 13 \$2,422,410.17 1,21% 0 \$0.00 NA 0 \$0.00	LOANSOURCE REAL	1	\$177,338.36	0.09% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD 5 \$944,192.55 0.47% 0 \$0.00 NA 0 \$0.0 DHI MORTGAGE 13 \$2,422,410.17 1.21% 0 \$0.00 NA 0 \$0.0	DEW MORTGAGE, LLC	1	\$179,323.47	0.09%0	\$0.00	NA	0 \$0.0
COMPANY LTD 5 \$944,192.55 0.47% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 13 \$2,422,410.17 1,21% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	2	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0.0
1 131 \$77/777/1101/1 171%(I)1 \$0.001 NATORIA		5	\$944,192.55	0.47%	\$0.00	NA	0 \$0.0
<u> </u>	DHI MORTGAGE COMPANY, LTD	13	\$2,422,410.17	1.21% 0	\$0.00	NA	0 \$0.0
1 \$175,464.00 0.09% 0 \$0.00 NA 0 \$0.0		1	\$175,464.00	0.09%0	\$0.00	NA	0 \$0.0

DHI MORTGAGE COMPANY, LTD.					
LIMITED PARTNERSHIP					
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$394,035.63	0.2% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$369,750.00	0.18% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$364,200.00	0.18% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$192,800.00	0.1% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$376,039.14	0.19% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$747,237.87	0.37% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$761,590.00	0.38%	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$189,150.00	0.09% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$552,485.00	0.28% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$188,765.26	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$2,806,337.41	1.4% 0	\$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$175,030.09	0.09%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,750.00	0.19% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,672,646.39	0.84% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00

NORTHPOINT MORT	<u> </u>				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,307.85	0.1% 0	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS STATE BANK	1	\$193,495.00	0.1% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.09% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$192,800.00	0.1% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	6	\$1,106,790.78	0.55% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$183,456.98	0.09% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,685,837.42	0.84% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	21	\$3,916,982.97	1.96% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,118,137.71	0.56% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$177,925.63	0.09% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$181,760.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$760,398.22	0.38% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$182,875.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK, N.A	1	\$187,550.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$360,285.49	0.18% 0	\$0.00	NA 0 \$0.0
FIRST FARMERS STATE BANK	1	\$184,776.77	0.09% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$199,680.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,000.41	0.19% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$194,682.77	0.1% 0	\$0.00	NA 0 \$0.0
FIRST FLORIDA BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.0

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$176,278.24	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$378,120.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$178,600.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$732,379.66	0.37% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$377,436.60	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$358,835.29	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$186,450.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$359,285.59	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$363,675.17	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$199,097.98	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$186,622.67	0.09% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,025.47	0.19% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$949,709.48	0.47% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	6	\$1,099,519.00	0.55% 0	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	3	\$547,451.75	0.27% 0	\$0.00	NA 0 \$0.0
FIVE STAR CREDIT UNION	1	\$182,447.88	0.09% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$197,862.00	0.1% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$179,010.00	0.09% 0	\$0.00	NA 0 \$0.00

CORPORATION		4474 700 00	0.40440	40.00	77.1040.0
FM HOME LOANS, LLC	2	\$373,700.99	0.19% 0	\$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK	1	\$182,119.16	0.09% 0	\$0.00	NA 0 \$0.0
FOX COMMUNITIES CREDIT UNION	3	\$557,641.84	0.28% 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$192,203.61	0.1% 0	\$0.00	NA 0 \$0.00
FRONTIER BANK	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A	2	\$384,905.30	0.19% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	12	\$2,294,656.32	1.15% 0	\$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,199.52	0.1% 0	\$0.00	NA 0 \$0.00
GERSHMAN MORTGAGE	2	\$367,243.00	0.18% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$552,420.00	0.28% 0	\$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$578,535.49	0.29% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,850.22	0.09% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$187,920.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$375,230.00	0.19% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$176,727.48	0.09% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$178,724.40	0.09% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$188,222.30	0.09% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	2	\$384,139.25	0.19% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	4	\$770,010.06	0.38% 0	\$0.00	NA 0 \$0.00
	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.0
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GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	4	\$745,270.48	0.37% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$374,752.09	0.19% 0	\$0.00	NA 0 \$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$197,009.33	0.1% 0	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$195,450.00	0.1% 0	\$0.00	NA 0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$187,716.84	0.09% 0	\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,750.00	0.09% 0	\$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.0
HNB FIRST BANK	2	\$365,134.93	0.18% 0	\$0.00	NA 0 \$0.0
HOCKING VALLEY BANK	1	\$193,689.95	0.1% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	2	\$358,150.00	0.18% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	6	\$1,143,427.60	0.57% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$183,928.63	0.09% 0	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,501,832.63	0.75% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$184,715.16	0.09% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$196,200.00	0.1% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$183,185.25	0.09% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$190,718.62	0.1% 0	\$0.00	NA 0 \$0.0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,640.00	0.09%	\$0.00	NA	0 \$0.0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$184,727.46	0.09% 0	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC	3	\$564,078.00	0.28% 0	\$0.00	NA	0 \$0.0
HONOR CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00		0 \$0.0
HORIZON BANK N.A	1	\$178,231.15	0.09% 0	\$0.00		0 \$0.0
HORIZON BANK, N.A	3	\$570,578.10	0.28% 0	\$0.00		0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$737,744.92	0.37% 0			0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$192,545.00	0.1% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$922,947.83	0.46% 0	\$0.00	NA	0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,898.00	0.1% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,029.00	0.09% 0	\$0.00	NA	0 \$0.0
IMPAC MORTGAGE CORP	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	2	\$358,035.00	0.18% 0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES LLC	1	\$183,200.00	0.09% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.0
INVESTEX CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00		0 \$0.0
IXONIA BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.0
J PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	6	\$1,115,657.27	0.56% 0	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$188,400.00	0.09% 0	\$0.00	NA	0 \$0.0
JMAC LENDING, INC	3	\$554,435.32	0.28% 0	\$0.00	NA	0 \$0.0
JSC FCU	1	\$177,500.00	0.09% 0	\$0.00	NA	0 \$0.0
KENTLAND BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.0
KEY LENDING SOLUTIONS, LLC	1	\$182,091.35	0.09% 0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES, INC	2	\$372,393.98	0.19% 0	\$0.00	NA	0\$0.0
KS STATE BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT	4	\$738,562.84	0.37% 0	\$0.00		0 \$0.0

UNION						
LAKE MORTGAGE COMPANY, INC	2	\$362,480.77	0.18% 0	\$0.00	NA (\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,727.46	0.09% 0	\$0.00	NA	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$539,000.00	0.27% 0	\$0.00	NA	\$0.0
LANDMARK COMMUNITY BANK	1	\$183,992.42	0.09% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$1,116,517.82	0.56% 0	\$0.00		\$0.0
LEADER BANK N.A	2	\$380,325.34	0.19% 0	\$0.00	NA (\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$176,500.00	0.09% 0	\$0.00	NA (\$0.0
LEGACY HOME LOANS LLC	1	\$195,711.26	0.1% 0	\$0.00	NA (\$0.0
LENDLINK FINANCIAL INC	1	\$177,731.90	0.09% 0	\$0.00	NA (\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,400.00	0.1% 0	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$182,718.24	0.09% 0	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$369,250.00	0.18% 0	\$0.00		\$0.0
LIFESTORE BANK, A CORPORATION	2	\$363,350.00	0.18% 0	\$0.00	NA (\$0.0
LOAN SIMPLE, INC	1	\$187,200.00	0.09% 0	\$0.00	NA (\$0.0
M/I FINANCIAL, LLC	3	\$577,657.89	0.29% 0	\$0.00		\$0.0
MAGNOLIA BANK, INC	1	\$175,750.00	$0.09\% \ 0$	\$0.00	NA (\$0.0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$180,715.14	0.09% 0	\$0.00	NA	\$0.0
MAZUMA CREDIT UNION	1	\$178,605.00	0.09% 0	\$0.00	NA (\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$577,672.39	0.29% 0	\$0.00	NA	\$0.0
MEGASTAR FINANCIAL CORP	3	\$576,487.77	0.29% 0	\$0.00	NA	\$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$185,292.64	0.09% 0	\$0.00	NA	\$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,776.89	0.09% 0	\$0.00	NA	\$0.0
	2	\$386,831.10	0.19% 0	\$0.00	NA (\$0.0

MEMBERS MORTGAGE COMPANY, INC					
MEMBERS' ADVANTAGE CREDIT UNION	1	\$194,463.09	0.1% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,190.76	0.1% 0	\$0.00	NA 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$175,729.02	0.09% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$587,920.00	0.29% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$366,125.00	0.18% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$178,806.86	0.09% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	\$183,444.87	0.09% 0	\$0.00	NA 0 \$0.0
METRO BANK	1	\$195,382.18	0.1% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	3	\$564,313.83	0.28% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$362,595.36	0.18% 0	\$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$187,150.00	0.09% 0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$382,822.53	0.19% 0	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,479.40	0.09% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$360,500.00	0.18% 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$179,693.75	0.09% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.0
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MORTGAGE FINANCIAL SERVICES LLC					
MORTGAGE INVESTORS GROUP	9	\$1,711,466.61	0.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,850.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE TEAM 1, INC	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC	2	\$364,322.24	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	12	\$2,254,136.75	1.13% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$366,857.92	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,623,239.98	1.31% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$550,471.84	0.27% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	2	\$364,750.00	0.18% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,100.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$197,402.63	0.1% 0	\$0.00	NA 0 \$0.00
NBKC BANK	4	\$749,170.00	0.37% 0	\$0.00	NA 0 \$0.00
NEBRASKALAND NATIONAL BANK	1	\$180,127.23	0.09% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	2	\$373,918.44	0.19% 0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC - COR	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	3	\$557,379.78	0.28% 0	\$0.00	NA 0 \$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$195,704.79	0.1% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$381,810.70	0.19% 0	\$0.00	NA 0 \$0.00
NORWOOD BANK	1	\$188,450.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$394,650.00	0.2% 0	\$0.00	NA 0 \$0.00

NOTRE DAME FEDERAL CREDIT UNION					
NUDGE FUNDING, LLC	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$358,218.63	0.18% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$560,837.00	0.28% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERESITY CREDIT UNION	1	\$183,021.26	0.09% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$180,349.89	0.09% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$369,657.77	0.18% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	3	\$559,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$192,702.84	0.1% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$566,893.61	0.28% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$189,607.62	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$572,259.78	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - WENATCHEE	1	\$188,485.91	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$394,212.73	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	5	\$955,714.53	0.48% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	6	\$1,144,710.00	0.57% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$179,722.86	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$184,454.04	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$177,942.32	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK-WYOMING	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$198,686.82	0.1% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	2	\$362,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PLANTERS FIRST BANK	1	\$189,426.77	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$365,190.69	0.18% 0	\$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE CORPORATION					
PLATINUM MORTGAGE, INC	7	\$1,271,570.00	0.64% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	4	\$738,917.39	0.37% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$574,616.14	0.29% 0	\$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,982.06	0.09% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$175,904.15	0.09% 0	\$0.00	NA 0 \$0.0
PREMIER FINANCIAL & REAL ESTATE COR	1	\$177,476.32	0.09% 0	\$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC	1	\$175,496.77	0.09% 0	\$0.00	NA 0 \$0.0
PREMIER MEMBERS CREDIT UNION	1	\$195,704.79	0.1% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$544,629.00	0.27% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$568,108.02	0.28% 0	\$0.00	NA 0 \$0.0
PRIORITY HOME LENDING, LLC	1	\$183,688.99	0.09% 0	\$0.00	NA 0 \$0.0
PRO MORTGAGE ASSOCIATES, INC	1	\$191,864.13	0.1% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,581.80	0.66% 0	\$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	1	\$181,961.42	0.09% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	6	\$1,120,909.96	0.56% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	4	\$761,699.76	0.38% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$383,817.00	0.19% 0	\$0.00	NA 0 \$0.0
R BANK	1	\$177,376.47	0.09% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	1	\$175,485.29	0.09% 0	\$0.00	1 1 1
RANLIFE, INC	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$180,377.91	0.09% 0	\$0.00	NA 0 \$0.0

1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$182,875.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$174,337.84	0.09% 0	\$0.00	NA 0 \$0.0
1	\$186,934.20	0.09% 0	\$0.00	NA 0 \$0.0
1	\$189,245.79	0.09% 0	\$0.00	NA 0 \$0.0
1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.0
2	\$394,500.00	0.2% 0	\$0.00	NA 0 \$0.0
1	\$180,733.35	0.09% 0	\$0.00	NA 0 \$0.0
1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$178,072.93	0.09% 0	\$0.00	NA 0 \$0.0
1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$184,250.00	0.09%	\$0.00	NA 0 \$0.0
1	\$185,971.66	0.09%	\$0.00	NA 0 \$0.0
5	\$927,125.92	0.46% 0	\$0.00	NA 0 \$0.0
2	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.0
1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.0
1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$180,133.29	0.09% 0	\$0.00	NA 0 \$0.0
4	\$771,575.00	0.39% 0	\$0.00	NA 0 \$0.0
1	\$175,350.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.0
1	\$186,724.51	0.09% 0	\$0.00	NA 0 \$0.0
1	\$192,709.04	0.1% 0	\$0.00	NA 0 \$0.0
1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.0
5	\$919,675.88	0.46% 0	\$0.00	NA 0 \$0.0
1	\$185,713.61	0.09% 0	\$0.00	NA 0 \$0.0
2	\$369,500.00	0.18% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,875.00 1 \$174,337.84 1 \$186,934.20 1 \$189,245.79 1 \$198,000.00 2 \$394,500.00 1 \$180,733.35 1 \$188,000.00 1 \$178,072.93 1 \$199,500.00 1 \$184,250.00 1 \$185,971.66 5 \$927,125.92 2 \$360,000.00 1 \$183,000.00 1 \$193,600.00 1 \$175,350.00 1 \$175,350.00 1 \$186,724.51 1 \$190,000.00 5 \$919,675.88 1 \$185,713.61	1 \$182,875.00 0.09% 0 1 \$174,337.84 0.09% 0 1 \$186,934.20 0.09% 0 1 \$189,245.79 0.09% 0 1 \$198,000.00 0.1% 0 2 \$394,500.00 0.2% 0 1 \$180,733.35 0.09% 0 1 \$178,072.93 0.09% 0 1 \$199,500.00 0.1% 0 1 \$184,250.00 0.09% 0 1 \$185,971.66 0.09% 0 2 \$360,000.00 0.18% 0 1 \$183,000.00 0.09% 0 1 \$193,600.00 0.1% 0 1 \$180,133.29 0.09% 0 4 \$771,575.00 0.39% 0 1 \$185,000.00 0.09% 0 1 \$185,000.00 0.09% 0 1 \$190,000.00 0.09% 0 1 \$190,000.00 0.09% 0 1 \$190,000.00 0.09% 0 1 \$190,000.00 0.09% 0 5 \$919,675.88 0.46% 0 1 \$185,713.61 <	1 \$182,875.00 0.09% 0 \$0.00 1 \$174,337.84 0.09% 0 \$0.00 1 \$186,934.20 0.09% 0 \$0.00 1 \$189,245.79 0.09% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 2 \$394,500.00 0.2% 0 \$0.00 1 \$180,733.35 0.09% 0 \$0.00 1 \$178,072.93 0.09% 0 \$0.00 1 \$199,500.00 0.1% 0 \$0.00 1 \$184,250.00 0.09% 0 \$0.00 1 \$185,971.66 0.09% 0 \$0.00 2 \$360,000.00 0.18% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$175,350.00 0.09% 0 \$0.00 1 \$186,724.51 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEACOAST NATIONAL BANK	1	\$186,200.00	0.09% 0	\$0.00	NA 0 \$0.0
	SEAMEN'S BANK	1	\$194,693.11	0.1% 0	\$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$544,645.42	0.27% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK	1	\$191,311.42	0.1% 0	\$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$943,934.84	0.47% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	5	\$919,134.82	0.46% 0	\$0.00	NA 0 \$0.0
	SETTLERS BANK	1	\$176,460.90	0.09% 0	\$0.00	NA 0 \$0.0
	SFMC, LP	1	\$182,659.26	0.09% 0	\$0.00	NA 0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,820.00	0.1% 0	\$0.00	NA 0 \$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$185,925.69	0.09% 0	\$0.00	NA 0 \$0.0
	SHERBURNE STATE BANK	1	\$195,940.00	0.1% 0	\$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$936,171.87	0.47% 0	\$0.00	NA 0 \$0.0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$186,725.00	0.09% 0	\$0.00	NA 0 \$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,865.11	0.09% 0	\$0.00	NA 0 \$0.0
	SIMMONS FIRST NATIONAL BANK	1	\$187,710.54	0.09% 0	\$0.00	NA 0 \$0.0
	SIMPLICITY CREDIT UNION	1	\$180,133.29	0.09% 0	\$0.00	NA 0 \$0.0
	SMART CHOICE MORTGAGE, LLC	1	\$179,716.72	0.09% 0	\$0.00	NA 0 \$0.0
	SOLARITY CREDIT UNION	2	\$363,859.00	0.18% 0	\$0.00	NA 0 \$0.0
	SOLIDARITY COMMUNITY FCU	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,731.88	0.09% 0	\$0.00	NA 0 \$0.0
	SOUTH STATE BANK	2	\$384,413.52	0.19% 0	\$0.00	NA 0 \$0.0
<u> </u>	SOUTHERN FIRST BANK	1	\$180,133.29	0.09% 0	\$0.00	NA 0 \$0.0

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	SOUTHERN HOME MORTGAGE CORP	1	\$192,709.32	0.1% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	1	\$178,331.00	0.09%	\$0.00	NA 0	\$0.0
	SPIRE CREDIT UNION	1	\$185,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$383,100.00	0.19%	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORP	1	\$190,000.00	0.09%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL BANK	1	\$185,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$194,443.51	0.1% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF WATERLOO	1	\$189,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, F.S.B	1	\$190,000.00	0.09% 0	\$0.00		
	STATE SAVINGS BANK	2	\$385,157.35	0.19% 0			
	STEARNS LENDING INC	3	\$544,700.00	0.27% 0			
	STEARNS LENDING, LLC	17	\$3,193,595.42	1.6% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$183,616.85	0.09% 0			
	SUMMIT CREDIT UNION	6	\$1,111,761.73	0.56% 0	\$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$360,600.00	0.18% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,433.79	0.09% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,356.07	0.19% 0	\$0.00	NA 0	\$0.0
	SUNCOAST CREDIT UNION	1	\$182,724.38	0.09%	\$0.00	NA 0	\$0.0
	SUNRISE BANK	1	\$196,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE CORPORATION	10	\$1,869,530.81	0.93% 0	\$0.00	NA 0	\$0.0
	TALMER BANK AND TRUST	1	\$195,415.00	0.1% 0	\$0.00	NA 0	\$0.0
	TD BANK, N.A	2	\$383,809.50	0.19% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$369,713.83	0.18% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	TEXAS TRUST CREDIT UNION	1	\$194,463.09	0.1% 0	\$0.00	NA 0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$188,018.48	0.09% 0	\$0.00	NA 0	\$0.0
	THE AMERICAN	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.0
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NATIONAL BANK OF BEAVE						
THE CAPE COD FIVE CENTS SAVINGS	1	\$176,400.00	0.09% 0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$180,000.00	0.09% 0	\$0.00	NA (\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$183,350.00	0.09% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$195,611.66	0.1% 0	\$0.00	NA	\$0.00
THE GARRETT STATE BANK	1	\$178,325.01	0.09% 0	\$0.00	NA	\$0.00
THE MILFORD BANK	1	\$179,722.86	0.09% 0	\$0.00	NA (\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$175,974.37	0.09% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$374,500.00	0.19% 0	\$0.00	NA (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,914.85	0.09% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$368,204.65	0.18% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$177,537.77	0.09% 0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,203.00	0.19% 0	\$0.00	NA	\$0.00
UNION BANK AND TRUST COMPANY	2	\$375,200.00	0.19% 0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$552,039.14	0.28% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$374,369.87	0.19% 0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$198,000.00	0.1% 0	\$0.00	NA	\$0.00
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$185,226.72	0.09% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,532,948.19	0.77% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$377,950.00	0.19% 0	\$0.00	NA	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$196,540.20	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$2,831,241.02	1.41% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$755,646.57	0.38%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,900.00	0.1%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,200.00	0.09%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	11	\$2,070,379.48	1.03% 0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	2	\$360,722.87	0.18% 0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$558,400.00	0.28%	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$186,105.00	0.09% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.09% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,329.52	0.09%	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$192,000.00	0.1% 0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	3	\$550,907.18	0.28%	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	4	\$755,079.00	0.38%	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION	2	\$381,316.70	0.19% 0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	2	\$378,815.97	0.19% 0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	1	\$186,837.89	0.09% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,450.21	0.18%	\$0.00	NA	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$185,250.00	0.09% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,716.70	0.09% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$188,910.00	0.09% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$178,924.09	0.09% 0	\$0.00	NA	0	\$0.00
WEST POINTE BANK	1	\$177,600.00	0.09% 0	\$0.00	NA	0	\$0.00
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	WESTCONSIN CREDIT UNION	3	\$563,625.99	0.28%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$184,200.00	0.09%	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$195,192.33	0.1%	\$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$194,000.00	0.1%	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$355,168.02	0.18%		NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,709.07	0.18% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$193,500.00	0.1%	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$177,478.57	0.09%		
	WOODFORD STATE BANK	1	\$187,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$375,653.02	0.25%	\$0.00	NA 0 \$0.00
Total		1,072	\$200,211,719.83	100% 0	\$0.00	0 \$0.00
3138WHWF5	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$181,900.00	12.57% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	12.99% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,100.00	10.37% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$179,450.00	12.4% 0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,000.00	12.57% 0	\$0.00	NA 0 \$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$171,746.61	11.86% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$164,350.00	11.35% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	1	\$230,000.00	15.89% 0	1	
Total		8		100%		
3138WHWG3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,320.00	14.18%	\$0.00	NA 0 \$0.00
		1	\$193,320.00	18.12%	\$0.00	NA 0 \$0.00

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	INTERTRUST MORTGAGE, LLC						
	PLATINUM MORTGAGE, INC	2	\$357,000.00	33.47% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORP	1	\$172,900.00	16.21% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$192,228.77	18.02% 0	\$0.00		\$0.0
Total		6	\$1,066,768.77	100% 0	\$0.00	0	\$0.0
3138WHWH1	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$164,845.79	0.11% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	13	\$2,113,299.00	1.41% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,325.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,500.00	0.11% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,075.00	0.11% 0	\$0.00	NAC	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,378.00	0.11% 0	\$0.00	NAC	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,600.00	0.11% 0	\$0.00	NAC	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$156,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$162,300.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$318,867.65	0.21% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$477,658.69	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$168,000.00		\$0.00	NA 0	\$0.0
	AMERICA'S FIRST FCU	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$170,400.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD	3	\$481,800.00	0.32% 0	\$0.00	NA 0	\$0.0

1	\$164,900.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$305,430.00	0.2% 0	\$0.00	NA 0 \$0.00
4	\$610,300.00	0.41% 0	\$0.00	NA 0 \$0.00
2	\$327,750.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$168,000.00	0.11%0	\$0.00	NA 0 \$0.00
5	\$815,800.00			
1	\$166,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$172,660.00		1	
4	\$651,459.00			
4	\$656,560.00	0.44% 0	\$0.00	NA 0 \$0.00
11	\$1,786,002.75			
1	\$159,753.65	0.11% 0	\$0.00	NA 0 \$0.00
2	\$330,730.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$155,200.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$467,230.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$152,800.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	1 2 4 2 1 1 5 1 1 1 2 1 1 2 1 3	1 \$170,000.00 2 \$305,430.00 4 \$610,300.00 2 \$327,750.00 1 \$168,000.00 5 \$815,800.00 1 \$166,000.00 1 \$172,660.00 4 \$651,459.00 4 \$656,560.00 1 \$1,786,002.75 1 \$159,753.65 2 \$330,730.00 1 \$155,200.00 3 \$467,230.00 1 \$152,800.00	1 \$170,000.00 0.11% 0 2 \$305,430.00 0.2% 0 4 \$610,300.00 0.41% 0 2 \$327,750.00 0.22% 0 1 \$168,000.00 0.11% 0 5 \$815,800.00 0.54% 0 1 \$166,000.00 0.11% 0 1 \$172,660.00 0.12% 0 4 \$651,459.00 0.43% 0 4 \$656,560.00 0.44% 0 11 \$1,786,002.75 1.19% 0 1 \$159,753.65 0.11% 0 2 \$330,730.00 0.22% 0 1 \$155,200.00 0.1% 0 3 \$467,230.00 0.31% 0 1 \$152,800.00 0.1% 0	1 \$170,000.00 0.11% 0 \$0.00 2 \$305,430.00 0.2% 0 \$0.00 4 \$610,300.00 0.41% 0 \$0.00 2 \$327,750.00 0.22% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 5 \$815,800.00 0.54% 0 \$0.00 1 \$172,660.00 0.12% 0 \$0.00 4 \$651,459.00 0.43% 0 \$0.00 4 \$656,560.00 0.44% 0 \$0.00 1 \$1,786,002.75 1.19% 0 \$0.00 1 \$159,753.65 0.11% 0 \$0.00 2 \$330,730.00 0.22% 0 \$0.00 1 \$155,200.00 0.1% 0 \$0.00 3 \$467,230.00 0.31% 0 \$0.00 1 \$152,800.00 0.1% 0 \$0.00

BADGER BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$326,920.00	0.22% 0	\$0.00	NA 0 \$0.0
BANK INDEPENDENT	2	\$305,900.00	0.2% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	3	\$508,250.00	0.34% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII RETAIL	1	\$150,500.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,900.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$331,230.00	0.22% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,146.36	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF TRAVELERS REST	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF WHITTIER,N.A	1	\$154,500.00	0.1% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$171,700.00	0.11% 0	\$0.00	NA 0 \$0.0
BARTON CREEK LENDING GROUP, LLC	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$334,250.00	0.22% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	4	\$662,480.00	0.44% 0	\$0.00	NA 0 \$0.0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,930.00	0.11% 0	\$0.00	NA 0 \$0.0
BEHREN CAPITAL MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$633,700.00	0.42% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$157,400.00	0.1% 0	\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BENCHMARK COMMUNITY BANK	1	\$153,900.00	0.1% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$161,400.00	0.11% 0	\$0.00	NA 0 \$0.0
BLC COMMUNITY BANK	1	\$154,320.00	0.1% 0	\$0.00	NA 0 \$0.0
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$164,400.00	0.11% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	2	\$341,700.00	0.23% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BOONE BANK & TRUST CO	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,800.00	0.12% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$169,900.00	0.11% 0	\$0.00	NA 0 \$0.0
	3	\$505,350.00	0.34% 0	\$0.00	NA 0 \$0.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$667,575.00	0.44% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.0
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$156,558.58	0.1% 0	\$0.00	NA 0 \$0.0
CAPSTONE DIRECT INC	1	\$159,748.20	0.11% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,452,682.10	0.97% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$327,800.00	0.22% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$165,994.02	0.11% 0	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	3	\$486,000.00	0.32% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE	1	\$159,920.00	0.11% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$172,800.00	0.12% 0	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$167,920.00	0.11% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$168,800.00	0.11% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	2	\$315,100.00	0.21% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.0
CENTRAL CITY CREDIT UNION	1	\$161,251.34	0.11% 0	\$0.00	NA 0 \$0.0
CENTRAL TRUST BANK	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$156,700.00	0.1% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CHARTERBANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$463,971.65	0.31% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	3	\$494,988.00	0.33% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$166,599.61	0.11% 0	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$324,600.00	0.22% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$152,600.00	0.1% 0	\$0.00	NA 0 \$0.0
	1	\$154,961.04	0.1% 0	\$0.00	NA 0 \$0.0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$475,525.00	0.32% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$314,050.00	0.21% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$344,600.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$320,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$153,600.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$169,750.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$169,424.00	0.11% 0	\$0.00	NA 0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$156,400.00	0.1% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,454,784.00	0.97% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$328,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$166,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF NEW JERSEY	1	\$155,200.00	0.1% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,625.00	0.32% 0	\$0.00	NA 0 \$0.00
CUMD	1	\$151,200.00	0.1% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$150,882.30	0.1% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$170,936.41	0.11% 0	\$0.00	NA 0 \$0.00
	2	\$305,576.07	0.2% 0	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY LTD	5	\$803,799.00	0.54% 0	\$0.00	NA 0 \$0).0(
DHI MORTGAGE COMPANY, LTD	9	\$1,483,379.00	0.99% 0	\$0.00	NA 0 \$0).0(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$624,966.00	0.42% 0	\$0.00	NA 0 \$0).0(
DHI MORTGAGE COMPANY, LTD., L.P	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0).0(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0).0(
DILLON CREDIT UNION	1	\$160,800.00	0.11% 0	\$0.00	NA 0 \$0) <u>.0</u> (
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$317,600.00	0.21% 0		NA 0 \$0	
EAGLE BANK & TRUST COMPANY	1	\$163,264.01	0.11% 0	\$0.00	NA 0 \$0).0(
EAST COAST MORTGAGE LENDERS, INC	1	\$156,800.00	0.1% 0	\$0.00	NA 0 \$0).0(
ELEVATIONS CREDIT UNION	1	\$150,300.00	0.1% 0	\$0.00	NA 0 \$0).0(
EMBRACE HOME LOANS, INC	1	\$150,283.15	0.1% 0	\$0.00	NA 0 \$0).0(
EMORTGAGE MANAGEMENT LLC	2	\$342,200.00	0.23% 0	\$0.00	NA 0 \$0).0(
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$161,550.00	0.11% 0	·	NA 0 \$0	
ENVOY MORTGAGE, LTD	4	\$645,975.00	0.43% 0	\$0.00	NA 0 \$0	0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,000.00	0.1% 0		NA 0 \$0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$501,100.00	0.33% 0	\$0.00	NA 0 \$0).0
ETHOS LENDING LLC	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0	0.0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.11% 0		NA 0 \$0	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$315,000.00	0.21% 0	\$0.00	NA 0 \$0).0
	7	\$1,153,396.00	0.77% 0	\$0.00	NA 0 \$0).0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$316,800.00	0.21% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK	1	\$153,900.00	0.1% 0	\$0.00	NA 0 \$0.0
F & B ACQUISTION GROUP, LLC	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,405.00	0.11% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,760,065.00	1.84% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	7	\$1,131,340.00	0.75% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,449,345.65	0.97% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	9	\$1,485,675.00	0.99% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$941,410.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY	1	\$152,100.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$159,070.48	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,759.02	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,806.27	0.1% 0	\$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,800.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LENDING SERVICES, LLC	1	\$173,138.83	0.12% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$161,600.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	2	\$311,600.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$490,520.00	0.33% 0	\$0.00	NA 0 \$0.0
FIRST EQUITY HOME LOAN, INC	1	\$162,756.86	0.11% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$318,984.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,500.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$169,110.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$155,561.17	0.1% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	3	\$474,200.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$331,250.00	0.22% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$165,636.29	0.11% 0	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$151,620.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY LLC DOING	1	\$174,325.22	0.12% 0	\$0.00	NA 0 \$0.0
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BUSINESS IN THE STATE OF ID					
FIRST MORTGAGE COMPANY, L.L.C	6	\$990,625.00	0.66% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$338,420.95	0.23% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$301,880.00	0.2% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK IN PAXTON	1	\$154,502.47	0.1% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	10	\$1,622,807.65	1.08% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,350.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	1	\$154,900.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,400.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE, LLC	1	\$165,600.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST RELIANCE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST RELIANCE BANK TPO	2	\$326,400.00	0.22% 0	\$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$167,300.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$151,200.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,125.00	0.21% 0	\$0.00	NA 0 \$0.
THE TRUST COMPANY	6	\$965,084.90	0.64% 0	\$0.00	NA 0 \$0.

FIRST-CIT TRUST CC	IZENS BANK & MPANY							
FLAT BRA MORTGAO		1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FORTREN	FUNDING LLC	1	\$155,200.00	0.1% 0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GARDNER SERVICES LEGACY M MORTGAG	MUTUAL	1	\$165,600.00	0.11% 0	\$0.00	NA	0	\$0.00
GATEWAY CORPORA	Y MORTGAGE TION	1	\$163,400.00	0.11% 0	\$0.00	NA	0	\$0.00
GATEWAY GROUP, LI	Y MORTGAGE LC	4	\$650,076.21	0.43% 0	\$0.00	NA	0	\$0.00
	GE, LLC, A LIABILITY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	S OWN CREDIT	2	\$332,700.00	0.22% 0	\$0.00	NA	0	\$0.00
GERSHMA	AN ENT CORP	1	\$169,100.00	0.11% 0	\$0.00	NA	0	\$0.00
	N MORTGAGE	2	\$323,050.00	0.22% 0	\$0.00	NA	0	\$0.00
	EDIT UNION	5	\$809,530.00				-	\$0.00
GMFS, LLO	C	6	\$973,505.00	1	\$0.00			\$0.00
GOLDEN I MORTGAG		1	\$172,900.00					\$0.00
	ΓER BANK, L ASSOCIATIO	1	\$156,750.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT MI	DWEST BANK	1	\$150,100.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT W	ESTERN BANK	3	\$496,043.86	0.33% 0	\$0.00	NA	0	\$0.00
GREENWO UNION	OOD CREDIT	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GSF MORT CORPORA		2	\$339,500.00	0.23% 0	\$0.00	NA	0	\$0.00
GUARDIA UNION	N CREDIT	1	\$152,950.00	0.1% 0	\$0.00	NA	0	\$0.00
GUILD MC COMPANY		35	\$5,622,596.00	3.75% 0	\$0.00	NA	0	\$0.00
GUILD MC COMPANY CALIFORN CORPORA	ORTGAGE / A VIA	1	\$166,936.86	0.11% 0	\$0.00	NA	0	\$0.00
GUILD	GECOMPANY A	1	\$170,935.55	0.11% 0	\$0.00	NA	0	\$0.00
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	CALIFORNIA CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.0
	GUM TREE MORTGAGE	1	\$172,745.14	0.12% 0	\$0.00	NA 0 \$0.0
	GUM TREE MORTGAGE, LLC	1	\$163,763.70	0.11% 0	\$0.00	NA 0 \$0.0
	HEARTLAND CREDIT UNION	1	\$165,539.06	0.11% 0	\$0.00	NA 0 \$0.0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$319,736.33	0.21% 0	\$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAT	1	\$159,500.00	0.11% 0	\$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$151,200.00	0.1% 0	\$0.00	NA 0 \$0.0
	HIGHTECHLENDING, INC	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	HNB NATIONAL BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	HOLYOKE CREDIT UNION	1	\$161,600.00	0.11% 0	\$0.00	NA 0 \$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$162,450.00	0.11% 0	\$0.00	NA 0 \$0.0
	HOME POINT FINANCIAL CORPORATION	4	\$617,150.00	0.41% 0	\$0.00	NA 0 \$0.0
	HOME STATE BANK, N.A	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,150,181.00	0.77% 0	\$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,290.00	0.1% 0	\$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$161,600.00	0.11% 0	\$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
Γ_	HOMEOWNERS	1	\$163,200.00	0.11% 0	\$0.00	NA 0 \$0.0

MORTGAGE ENTERPRISES, INC.,, A SOUTH CAROLINA COR						
HOMESIDE FINANCIAL LLC	1	\$163,400.00	0.11% 0	\$0.00	NA 0	\$0.0
HOMESIDE FINANCIAL, LLC	3	\$487,900.00	0.33% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.12% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$171,600.00	0.11% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK - OLIVIA	1	\$156,750.00	0.1% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$153,900.00	0.1% 0	\$0.00	NA 0	\$0.0
HORIZON BANK, N.A	2	\$311,600.00	0.21% 0	\$0.00	NA 0	\$0.0
HORIZON CREDIT UNION CORPORATION	1	\$155,500.00	0.1% 0	\$0.00	NA 0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$153,677.86	0.1% 0	\$0.00	NA 0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$1,310,322.19	0.87% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,765.00	0.1% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	3	\$459,250.00	0.31% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$325,600.00	0.22% 0	\$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$164,961.98	0.11% 0	\$0.00	NA 0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$327,875.00	0.22% 0	\$0.00	NA 0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,600.00	0.1% 0	\$0.00	NA 0	\$0.0
JMJ FINANCIAL GROUP	2	\$335,000.00	0.22% 0	\$0.00	NA 0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,381.56	0.1% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,447,343.00	0.96% 0	\$0.00	NA 0	\$0.0

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LAKE MORTGAGE COMPANY, INC	1	\$174,800.00	0.12%	\$0.00	NA	0 \$0.	.00
LAND HOME FINANCIAL SERVICES, INC	2	\$327,650.00	0.22% 0	\$0.00	NA	0 \$0.	.00
LANDMARK CREDIT UNION	7	\$1,085,001.35	0.72% 0	\$0.00	NA	0 \$0.	.00
LENDING HAND MORTGAGE LLC	1	\$150,400.00	0.1% 0	\$0.00	NA	0 \$0.	.00
LIBERTY BANK FOR SAVINGS	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
LIBERTY SAVINGS BANK, FSB	2	\$320,150.00	0.21% 0	\$0.00	NA	0 \$0.	.00
LIFESTORE BANK, A CORPORATION	1	\$150,350.00	0.1% 0	\$0.00	NA	0 \$0	.00
LONE STAR NATIONAL BANK	1	\$174,500.00	0.12%	\$0.00	NA	0 \$0.	.00
MAGNOLIA BANK, INC	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.	.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE,A LIMITED LIABILITY	1	\$174,276.00	0.12% 0	\$0.00	NA	0 \$0.	.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITEF	1	\$159,600.00	0.11% 0	\$0.00	NA	0 \$0.	.00
MARINE BANK	2	\$312,150.00	0.21%	\$0.00	NA	0 \$0.	.00
MAZUMA CREDIT UNION	1	\$159,600.00	0.11%	\$0.00	NA	0 \$0.	.00
MB FINANCIAL BANK	1	\$154,745.22	0.1%	\$0.00	NA	0 \$0.	.00
MBL BANK	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.	.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$488,200.00	0.33% 0	\$0.00	NA	0 \$0.	.00
MEGASTAR FINANCIAL CORP	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.	.00
MEIJER CREDIT UNION	1	\$164,900.00	0.11%	\$0.00	NA	0 \$0.	.00
MEMBER ADVANATAGE MORTGAGE	1	\$164,930.00	0.11% 0	\$0.00	NA	0 \$0.	.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.11% 0	\$0.00	NA	0 \$0.	.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$159,506.56	0.11% 0	\$0.00	NA	0 \$0.	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0.	.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
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METRO CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	3	\$458,050.00	0.31% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$162,400.00	0.11% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$168,300.00	0.11% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	2	\$318,500.00	0.21% 0	\$0.00	NA 0 \$0.0
MORRILL AND JANES BANK & TRUST	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$150,320.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	1	\$171,200.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$829,085.00	0.55% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$327,250.00	0.22% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$166,320.00	0.11% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$339,442.19	0.23% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$169,542.00	0.11% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	3	\$485,000.00	0.32% 0	\$0.00	NA 0 \$0.0
NANTAHALA BANK & TRUST COMPANY	1	\$160,800.00	0.11% 0		NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.0

NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,200.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$310,258.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NBC BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$151,335.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	2	\$331,450.00	0.22% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$159,514.66	0.11% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$305,300.00	0.2% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$311,759.02	0.21% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$173,375.00	0.12% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NTFN, INC, DBA PREIMIER NATIONWIDE LENDING	1	\$153,745.00	0.1% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, LLC	1	\$158,800.00	0.11% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$169,830.00	0.11% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITE	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$318,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$167,200.00	0.11% 0	\$0.00	NA 0 \$0.00
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ONE WASHINGTON FINANCIAL					
ONEAZ CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$162,900.00	0.11% 0	\$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$159,125.00	0.11% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	3	\$487,150.00	0.32% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,450.00	0.11% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$326,878.35	0.22% 0	\$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$333,586.00	0.22% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,400.00			
PARK BANK	1	\$160,250.00			NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$643,350.00			NA 0 \$0.0
PATELCO CREDIT UNION	2	\$318,000.00	0.21% 0	\$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC. , A	1	\$172,650.88	0.12% 0	\$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PENN COMMUNITY BANK	1	\$151,514.00	0.1% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$308,920.00	0.21% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - LYNDEN	1	\$152,500.00	0.1% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	4	\$644,423.00	0.43% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	2	\$321,241.11	0.21% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	2	\$326,850.00	0.22% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$324,262.08	0.22% 0	\$0.00	NA 0 \$0.0
PEOPLES INDEPENDENT BANK	1	\$163,741.90	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY	1	\$161,364.32	0.11% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK-WYOMING	2	\$326,532.38	0.22% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	3	\$491,750.00	0.33% 0	\$0.00	NA 0 \$0.0
PLAZA HOME	3	\$491,899.00	0.33% 0	\$0.00	NA 0 \$0.0

MORTGAGE						Ц	
PLAZA HOME	1 1	\$162,100.00	0.11% 0	\$0.00	NΔ	0	\$0.0
MORTGAGE INC	1	\$102,100.00	0.11700	ψ0.00	IVA	Ů	Ψ0.0
POLICE & FIRE FEDERAL	$ $ $_1 $	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	<u> </u>	Ψ100,000.	0.11,5	40.00		Ŭ	Ψ0.0
POTLATCH NO.1	1	\$164,350.00	0.11% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	\vdash	Ψ	V ·	T - · -		Ц	<u> </u>
POTOMAC MORTGAGE		\$1.65.500.00	0.110/10	ΦΩ ΩΩ	NT A		ΦΩ.Ω
GROUP, INC. DBA MVB	1	\$165,500.00	0.11% 0	\$0.00	NA	U	\$0.0
MORTGAGE	+					Н	
PREFERRED CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA	0	\$0.0
PREMIER MEMBERS	+					Н	
CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE						H	
SERVICES, INC	1	\$169,100.00	0.11% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL	_					Ħ	
MORTGAGE, LLC	5	\$804,442.00	0.54% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL	2	* 45.4.50.4. 2 0	2100	ΦΩ ΩΩ	NT A		***
MORTGAGE, INC	3	\$464,694.28	0.31% 0	\$0.00	NA	U	\$0.0
PROSPERITY HOME	0	Φ1 425 070 00	0.0507.0	φ <u>υ</u> 00	NT A		ΦΩ Ω
MORTGAGE, LLC	9	\$1,425,970.00	0.95% 0	\$0.00	NA	U	\$0.0
PROVIDENT SAVINGS	3	¢492 950 00	0.22%	\$0.00	NΙΛ		ቀሳ ሰ
BANK, FSB	3	\$482,850.00	0.32% 0	\$0.00	11/11	U	\$0.0
PROVINCE MORTGAGE	2	Ф224 668 30	0.22% 0	\$0.00	NΙΛ		\$0.0
ASSOCIATES, INC		\$334,668.39					
PULTE MORTGAGE LLC	6	\$969,272.00	0.65% 0	\$0.00	NA	0	\$0.0
R P FUNDING INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
RANDOLPH BROOKS	3	\$473,405.00	0.32% 0	\$0.00			\$0.0
FEDERAL CREDIT UNION	ر	\$473,403.00 	0.32700	Φ υ.υυ	11/7	U	3 υ.υ
RANLIFE, INC	1	\$157,250.00	0.1% 0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT	1	\$161,012.44	0.11% 0	\$0.00	NΔ	n	\$0.0
UNION	1	\$101,014.77	0.11%0	φυ.υυ	11/71	V	3 υ.υ
REGENT FINAINCIAL			_ 				Ī
GROUP INC, A	1	\$158,405.73	0.11% 0	\$0.00	NA	n	\$0.0
NEBRASKA		Ψ130, 103.75	0.11/0.0	ΨΟίσο	111-	Č	ψυ.υ
CORPORATION	2		0	÷ 2, 0,0		Ц	_
RENASANT BANK	9	\$1,473,075.01	0.98% 0	\$0.00	NA	0	\$0.0
REPUBLIC STATE	1	\$163,875.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE CO		Ψ100,0,0.	0.11,	Ψ • • • •	÷ \-	Ĭ	Ψ0
REPUBLIC STATE				÷ 2.00			
MORTGAGE CO., A	1	\$168,055.00	0.11% 0	\$0.00	NA	0	\$0.0
CORPORATION		÷=: 1,000,00	- 3100 0	*0.00	374	Ĥ	
RESMAC, INC	2	\$314,800.00	0.21% 0				\$0.0
RIVER CITIES BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN				÷ 2.00			
MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SPECIALISTS INC						Ш	Щ

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$169,750.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FUNDING CORP		·			
RPM MORTGAGE, INC	1	\$162,750.00	0.11% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$931,550.00	0.62% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$154,771.65	0.1% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,300.00	0.21% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$832,140.94	0.55% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$637,605.00	0.42% 0	\$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$161,400.00	0.11% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$170,950.00	0.11% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$313,503.00	0.21% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$474,200.00	0.32% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$313,600.00	0.21% 0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	1	\$164,213.00	0.11% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$158,252.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$669,376.91	0.45% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,745.05	0.11% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$329,975.00	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,575.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.22% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	6	\$976,262.03	0.65% 0	\$0.00	NA 0 \$0.0
STATE SAVINGS BANK	1	\$159,920.00	0.11% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$307,975.99	0.21% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	14	\$2,255,210.00	1.5% 0	\$0.00	NA 0 \$0.0
STRATIS FINANCIAL		+2,200,210,00	1,0 /0 0	Ψ 0.00	11120 φσ.σ
CORPORATION,	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
TORRANCE, CA BRANCH		, ,		7	
SUMMIT CREDIT UNION	5	\$790,100.00	0.53% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE					
CORPORATION	2	\$333,200.00	0.22% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND					
TRUST	4	\$638,800.00	0.43% 0	\$0.00	NA 0 \$0.0
THE AMERICAN EAGLE					
MORTGAGE OF FLORIDA	1	\$152,142.00	0.1% 0	\$0.00	NA 0 \$0.0
LLC,A LIMITED LIABLI					
THE AMERICAN					
NATIONAL BANK OF	1	\$166,093.04	0.11% 0	\$0.00	NA 0 \$0.0
TEXAS					
THE BRYN MAWR TRUST	2	#220 560 00	0.2207	ΦΩ ΩΩ	NIA O CO O
CORPORATION	2	\$328,560.00	0.22% 0	\$0.00	NA 0 \$0.0
THE CAPE COD FIVE	2	\$226.250.00	0.227	¢0.00	NIA O CO O
CENTS SAVINGS	2	\$336,250.00	0.22% 0	\$0.00	NA 0 \$0.0
THE COLUMBIA BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL	1	¢167,100,00	0.110/.0	ФО ОО	NIA O CO O
BANK OF CARMI	1	\$167,100.00	0.11% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL	2	¢225 (90 (4	0.227	¢0.00	NA 0 \$0.0
BANK OF FORT SMITH	2	\$335,689.64	0.22% 0	\$0.00	NA 0 50.0
THE FIRST NATIONAL					
BANK OF MILACA, A	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK					
THE MORTGAGE	1	\$159,375.00	0.11% 0	\$0.00	NA 0 \$0.0
SOURCE, INC	1	\$139,373.00	0.11%0	\$0.00	11A U \$0.0
THINK MUTUAL BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL					
SAVINGS AND LOAN	4	\$685,500.00	0.46% 0	\$0.00	NA 0 \$0.0
ASSOCIATION OF	4	\$005,500.00	0.40%	\$0.00	MAJUJOU.U
CLEVELAND					
TJC MORTGAGE, INC	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE	2	\$307,006.00	0.2% 0	\$0.00	NA 0 \$0.0
SERVICES, LLC	2	\$307,000.00	0.2%	\$U.UU	INA U SU.U
TOWN AND COUNTRY		T			
BANC MORTGAGE	2	\$319,700.00	0.21% 0	\$0.00	NA 0 \$0.0
SERVICES, INC					
	1	\$162,200.00	0.11% 0	\$0.00	NA 0 \$0.0
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TOWNE MORTGAGE COMPANY						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,900.00	0.1% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0.00
UNION BANK AND TRUST COMPANY	2	\$324,180.00	0.22% 0	\$0.00	NA (\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,775,313.00	1.18% 0	\$0.00	NA (\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$317,000.00	0.21% 0	\$0.00	NA	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORI	1	\$169,732.45	0.11% 0	\$0.00	NA	\$0.00
UNITED VALLEY BANK	1	\$164,900.00	0.11% 0	\$0.00	NA (\$0.00
UNITED WHOLESALE MORTGAGE	1	\$162,500.00	0.11% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$328,400.00	0.22% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,350.00	0.11% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,785,461.33	1.19% 0	\$0.00	NA(\$0.00
UNIVERSAL LENDING CORPORATION	2	\$337,810.00	0.23% 0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$314,950.00	0.21% 0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.11% 0	\$0.00	NA	\$0.00
UW CREDIT UNION	6	\$984,792.42	0.66% 0			\$0.00
V.I.P. MORTGAGE, INC	1	\$160,000.00	0.11% 0	\$0.00	NA (\$0.00
VERIDIAN CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00
WALLICK & VOLK, INC	1	\$170,460.00	0.11% 0	\$0.00	NA (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,700.00	0.22% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$654,116.00	0.44% 0	\$0.00	NA	\$0.00

	WHITAKER BANK, INC	1	\$155,800.00	0.1% 0	\$0.00	NA 0 \$0.0	0
	WILLAMETTE VALLEY BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$169,600.00	0.11% 0	\$0.00	NA 0 \$0.0	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.0	.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$161,017.67	0.11% 0	\$0.00	NA 0 \$0.0	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$305,928.64	0.2% 0	\$0.00	NA 0 \$0.	.0
	WORKERS' CREDIT UNION	1	\$174,106.52	0.12% 0	\$0.00	NA 0 \$0.0	0
	WR STARKEY MORTGAGE, LLP	1	\$172,068.00	0.11% 0	\$0.00	NA 0 \$0.0	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$476,670.00	0.32% 0	\$0.00	NA 0 \$0.0	.00
	WYOMING BANK AND TRUST	1	\$154,981.32	0.1% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	1	\$163,747.50	0.16% 0	\$0.00	NA 0 \$0.0	0
Total		929	\$150,041,789.40	100% 0	\$0.00	0 \$0.0	.0
3138WHWJ7	ABBEVILLE BUILDING & LOAN	2	\$673,000.00	0.34% 0	\$0.00	NA 0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,134,549.85	0.57% 0	\$0.00	NA 0 \$0.0	.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.0	0
	AFFILIATED BANK	1	\$239,101.00	0.12% 0	\$0.00	NA 0 \$0.0	0
	AFFILIATED MORTGAGE COMPANY	2	\$621,000.00	0.31% 0	\$0.00	NA 0 \$0.0	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	\$0.00	NA 0 \$0.0	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,910.00	0.11% 0	\$0.00	NA 0 \$0.0	.0
	ALIGN CREDIT UNION	3	\$1,037,872.58	0.52% 0	\$0.00	NA 0 \$0.0	0
	ALLIED MORTGAGE GROUP, INC	2	\$506,500.00	0.25% 0	\$0.00	NA 0 \$0.0	.00
	ALPINE BANK & TRUST CO	1	\$283,500.00	0.14% 0	\$0.00	NA 0 \$0.0	0
	AMERICA FIRST	2	\$460,400.00	0.23% 0	\$0.00	NA 0 \$0.0	0
	FEDERAL CREDIT						

UNION/ISAOA						
AMERICA'S FIRST FCU	1	\$354,665.01	0.18% 0	\$0.00	NA (\$0.0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$355,736.71	0.18% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$354,441.31	0.18% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$336,200.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,250.00	0.35% 0	\$0.00	NA	\$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$244,800.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MTG CORP	3	\$885,600.00	0.44% 0	\$0.00	NA (\$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.15% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$349,600.00	0.17% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$321,500.00	0.16% 0	\$0.00	NA	\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,976.00	0.31% 0	\$0.00	NA	\$0.0
AMERIS BANK	2	\$576,000.00	0.29% 0	\$0.00	NA (\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$837,650.00	0.42% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,774.12	0.22% 0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$329,491.91	0.16% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$351,000.00	0.18% 0	\$0.00	NA	\$0.
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.14% 0	\$0.00	NA	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$351,469.83	0.18% 0	\$0.00	NA	\$0.
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$764,550.00	0.38% 0	\$0.00	NA	\$0.
BANK OF ENGLAND	1	\$328,000.00	0.16% 0	\$0.00	NA (\$0
	-	-		40.00	- · · · · ·	Ψ. Ο

BANK OF ENGLAND, A CORPORATION						
BANK OF HAWAII	2	\$859,307.17	0.43% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$400,000.00	0.2% 0	\$0.00	NA 0	1
BANK OF THE OZARKS	2	\$716,820.00	0.36% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$543,600.00	0.27% 0	\$0.00	NA 0	
BANKCHAMPAIGN N.A	1	\$232,400.00	0.12% 0	\$0.00	NA 0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,200.00	0.2% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$305,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	4	\$1,255,171.94	0.63% 0	\$0.00	NA 0	
BAY VALLEY MORTGAGE GROUP	1	\$247,634.64	0.12% 0	\$0.00	NA 0	
BAYVIEW RESIDENTIAL BROKERAGE	2	\$738,896.49	0.37% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$993,450.00	0.5% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$258,019.32	0.13% 0	\$0.00	NA 0	1
BLOOMBANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,368,250.00	0.68% 0	\$0.00	NA 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$204,890.94	0.1% 0	\$0.00	NA 0	
BREMER BANK, NA	1	\$202,410.00	0.1% 0	\$0.00		
BROKER SOLUTIONS INC	2	\$634,716.34	0.32% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,100,327.98	1.55% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,061,804.08	1.03% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$597,183.00	0.3% 0	\$0.00	NA 0	\$0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,691.00	0.12% 0	\$0.00	NA 0	\$0.0
C & A MORTGAGE SERVICES OF FLORENCE INC	1	\$251,750.00	0.13% 0	\$0.00	NA 0	\$0.0

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CALATLANTIC MORTGAGE	1	\$378,584.00	0.19% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	1	\$211,320.00	0.11% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$202,825.00	0.1% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,878,008.71	1.44% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,400.00	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	34	\$12,583,361.31	6.29% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$291,532.00	0.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLCPROVO	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$275,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$415,005.00	0.21% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,080,977.75	0.54% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,193,175.54	0.6% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$209,640.70	0.1% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$213,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	2	\$524,555.68	0.26% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	3	\$1,127,600.00	0.56% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,522.68	0.16% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$482,250.00	0.24% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,932,578.00	0.97% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$493,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,295,485.67	0.65% 0	\$0.00	NA 0 \$0.00

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CU COMMUNITY, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$299,407.99	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ277, 107.77	0.13 /6 0	Ψ0.00	11/10 φ0.00
DESERT SCHOOLS	1	\$213,275.00	0.11% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·			'
DHI MORTGAGE	1	\$307,419.00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY LTD					-
DHI MORTGAGE COMPANY, LIMITED	1	\$216,156.00	0.11% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP	1	\$210,130.00	0.11700	\$0.00	NA 0 50.00
DHI MORTGAGE					
COMPANY, LTD	4	\$1,105,204.21	0.55% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE					
COMPANY, LTD.	2	\$699,367.00	0.35% 0	\$0.00	NA 0 \$0.00
LIMITED PARTNERSHIP		, ,		·	
DHI MORTGAGE	1	¢405,000,00	0.207	¢0.00	NIA O CO O
COMPANY, LTD., L.P	1	\$405,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE,	1	\$238,632.02	0.12% 0	\$0.00	NA 0 \$0.00
CORP	1	\$236,032.02	0.12700	\$0.00	NA 0 50.00
DOLLAR BANK,					
FEDERAL SAVINGS	1	\$264,582.95	0.13% 0	\$0.00	NA 0 \$0.00
BANK					
EECU	1	\$264,328.00	0.13% 0	\$0.00	NA 0 \$0.00
EMORTGAGE	1	\$316,600.00	0.16% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC					
ENVOY MORTGAGE, LTD	2	\$874,000.00	0.44% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA					
EQUITY PRIME MORTGAGE, A LIMITED	3	\$1,235,842.00	0.62% 0	\$0.00	NA 0 \$0.00
LIABIL					
EUSTIS MORTGAGE					
CORPORATION	1	\$416,357.96	0.21% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL					
INC., DBA SUPREME	6	\$2,131,608.63	1.06% 0	\$0.00	NA 0 \$0.00
LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LENDING A TEXAS	1	Ψ-17,000.00	0.21 /0 0	Ψ0.00	11710 \$0.00
CORPORAT					+
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LENDING,A TEXAS CORPORAT					
EVERGREEN			+		
MONEYSOURCE	1	\$302,054.35	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	ψ302,034.33	0.13 /0	φυ.υυ	11/4/0/90.00
EVOLVE BANK & TRUST	1	\$213,750.00	0.11% 0	\$0.00	NA 0 \$0.00
F AND C BANK	1	\$236,500.00	0.11% 0	\$0.00	NA 0 \$0.00
T THIND C DITING	1	ΨΔ30,300.00	0.14/00	ψυ.υυ	τ 1/1 ΙΟ ΦΟ.ΟΙ

	IRWAY ASSET PRPORATION	1	\$488,194.17	0.24%	\$0.00	NA 0 \$0.00
FA MC	IRWAY INDEPENDENT ORTGAGE ORPORAITON	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00
MC	IRWAY INDEPENDENT ORTGAGE ORPORATION	9	\$2,949,704.12	1.47%	\$0.00	NA 0 \$0.00
	RMERS AND ERCHANTS BANK	1	\$229,410.00	0.11%	\$0.00	NA 0 \$0.00
	RMERS BANK AND UST	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00
FB	C MORTGAGE, LLC	3	\$770,388.00	0.38%	\$0.00	NA 0 \$0.00
	DELITY COOPERATIVE NK	1	\$327,600.00	0.16%	\$0.00	NA 0 \$0.00
FIN LL	NANCE OF AMERICA C	22	\$6,734,651.12	3.36%	\$0.00	NA 0 \$0.00
	NANCE OF AMERICA ORTGAGE LLC	4	\$1,427,600.00	0.71%	\$0.00	NA 0 \$0.00
	JANCIAL PARTNERS EDIT UNION	1	\$389,438.08	0.19%	\$0.00	NA 0 \$0.00
	REFIGHTERS FIRST EDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA 0 \$0.00
FIF	RST AMERICAN BANK	1	\$274,500.00	0.14%	\$0.00	NA 0 \$0.00
	RST BANK D/B/A FIRST NK MORTGAGE	2	\$641,910.00	0.32%	\$0.00	NA 0 \$0.00
	RST BANK FINANCIAL NTRE	1	\$273,750.00	0.14%	\$0.00	NA 0 \$0.00
	RST CALIFORNIA ORTGAGE COMPANY	2	\$626,500.00	0.31%	\$0.00	NA 0 \$0.00
	RST CHOICE LOAN RVICES INC	1	\$314,100.00	0.16%	\$0.00	NA 0 \$0.00
A I	RST DIRECT LENDING, LIMITED LIABILITY MPANY	1	\$264,500.00	0.13%	\$0.00	NA 0 \$0.00
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$564,449.00	0.28%	\$0.00	NA 0 \$0.00
	RST HOME MORTGAGE PRPORATION	1	\$224,900.00	0.11%	\$0.00	NA 0 \$0.00
	RST INTERNET BANK INDIANA	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00
	RST MORTGAGE MPANY, L.L.C	3	\$909,400.00	0.45%	\$0.00	NA 0 \$0.00
FIF CO	RST MORTGAGE MPANY, L.L.C. D/B/A NNINGHAM &	1	\$270,591.84	0.14%	\$0.00	NA 0 \$0.00
•	<u> </u>				•	

1	\$236,358.96	0.12% 0	\$0.00	NA 0 \$0.0
1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$262,800.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
1	\$297,500.00	0.15% 0	\$0.00	NA 0 \$0.0
1	\$259,493.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$209,950.00	0.1% 0	\$0.00	NA 0 \$0.0
J 4	\$1,136,916.53	0.57% 0	\$0.00	NA 0 \$0.0
2	\$678,250.00	0.34% 0	\$0.00	NA 0 \$0.0
1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.0
1	\$288,650.00	0.14% 0	\$0.00	NA 0 \$0.0
1	\$272,650.00	0.14% 0	\$0.00	NA 0 \$0.0
5	\$1,418,750.00	0.71% 0	\$0.00	NA 0 \$0.0
1	\$202,500.00	0.1% 0	\$0.00	NA 0 \$0.0
2	\$659,542.13	0.33% 0	\$0.00	NA 0 \$0.0
1	\$365,000.00	0.18% 0	\$0.00	NA 0 \$0.0
1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.0
1	\$276,992.18	0.14% 0	\$0.00	NA 0 \$0.0
1	\$213,400.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$238,500.00	0.12% 0	\$0.00	NA 0 \$0.0
1	\$242,000.00	0.12% 0	\$0.00	NA 0 \$0.0
2	\$521,369.00	0.26% 0	\$0.00	NA 0 \$0.0
1	\$397,500.00	0.2% 0	\$0.00	NA 0 \$0.0
1	\$237,500.00	0.12% 0	\$0.00	NA 0 \$0.0
7	\$1,857,891.47	0.93% 0	\$0.00	NA 0 \$0.0
15	\$4,822,262.30	2.41% 0	\$0.00	NA 0 \$0.0
	2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 7	1 \$260,000.00 1 \$262,800.00 1 \$417,000.00 1 \$297,500.00 1 \$259,493.00 1 \$209,950.00 1 \$209,950.00 1 \$265,000.00 1 \$288,650.00 1 \$272,650.00 1 \$272,650.00 1 \$202,500.00 1 \$202,500.00 1 \$238,500.00 1 \$276,992.18 1 \$213,400.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00 1 \$238,500.00	1 \$260,000.00 0.13% 0 1 \$262,800.00 0.13% 0 1 \$417,000.00 0.21% 0 1 \$297,500.00 0.15% 0 1 \$259,493.00 0.13% 0 1 \$209,950.00 0.1% 0 2 \$678,250.00 0.34% 0 1 \$265,000.00 0.13% 0 1 \$288,650.00 0.14% 0 1 \$272,650.00 0.14% 0 5 \$1,418,750.00 0.71% 0 1 \$202,500.00 0.18% 0 1 \$365,000.00 0.18% 0 1 \$320,000.00 0.18% 0 1 \$276,992.18 0.14% 0 1 \$238,500.00 0.12% 0 1 \$238,500.00 0.12% 0 1 \$238,500.00 0.12% 0 1 \$238,500.00 0.12% 0 1 \$238,500.00 0.12% 0 1 \$238,500.00 0.26% 0 1 \$397,500.00 0.26% 0 1 \$397,500.00 0.26% 0	1 \$260,000.00 0.13% 0 \$0.00 1 \$262,800.00 0.13% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$297,500.00 0.15% 0 \$0.00 1 \$259,493.00 0.13% 0 \$0.00 1 \$209,950.00 0.1% 0 \$0.00 2 \$678,250.00 0.34% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 1 \$272,650.00 0.14% 0 \$0.00 2 \$659,542.13 0.33% 0 \$0.00 1 \$202,500.00 0.14% 0 \$0.00 2 \$659,542.13 0.33% 0 \$0.00 1 \$276,992.18 0.14% 0 \$0.00 1 \$276,992.18 0.14% 0 \$0.00 1 \$238,500.00 0.12% 0 \$0.00 2 \$521,369.00 0.12% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$397,500.00 0.12% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC							_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,240,480.00	1.12% 0	\$0.00	NA	0 \$0	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$654,097.00	0.33% 0	\$0.00	NA	0 \$6	0.0
HOMESERVICES LENDING, LLC, A LIMITE	1	\$237,537.54	0.12% 0	\$0.00	NA	0 \$0	0.0
HOMETRUST MORTGAGE COMPANY	1	\$237,641.53	0.12% 0	\$0.00	NA	0 \$0	0.0
HOMEWOOD MORTGAGE, LLC	1	\$210,689.15	0.11% 0	\$0.00	NA	0 \$0	0.0
IDAHO CENTRAL CREDIT UNION	5	\$1,180,616.00	0.59% 0	\$0.00	NA	0 \$0	0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,010.00	0.11% 0	\$0.00	NA	0 \$0	0.0
IMAGINE HOME LENDING, LLC	1	\$201,000.00				Щ.	
IMPAC MORTGAGE CORP	1	\$348,000.00			1		
INDEPENDENT BANK	1	\$231,610.00	0.12% 0	\$0.00	NA	0 \$0	0.0
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.15% 0	\$0.00	NA	0 \$0	0.0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$638,613.86	0.32% 0	\$0.00	NA	0 \$0	0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,800.00	0.16% 0	\$0.00	NA	0 \$0	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$530,100.00	0.26% 0	\$0.00	NA	0 \$0	0.0
JMAC LENDING, INC	1	\$348,000.00	0.17% 0	\$0.00	NA	0\$	0.0
LAKE MICHIGAN CREDIT UNION	1	\$306,035.00	0.15% 0	\$0.00	NA	0 \$0	0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,003,500.00		\$0.00		Ш	
LEADER BANK N.A	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
LEGACY MORTGAGE SERVICES, INC	1	\$296,305.00	0.15% 0	\$0.00	NA	0 \$0	0.0
LENDA, INC	1	\$624,536.93	0.31% 0	\$0.00	NA	0 \$0	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$450,600.00	0.23% 0	\$0.00	NA	0 \$0	0.0
LENOX FINANCIAL MORTGAGE	1	\$237,405.00	0.12% 0	\$0.00	NA	0 \$0	0.0

1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$307,546.25	0.15% 0	\$0.00	NA 0 \$0.0
1	\$307,546.25		·	
1	¢254,000,00	0.100/.0	¢0.00	NIA O CO O
1	·			
1	\$240,032.70	0.12% 0	\$0.00	NA 0 \$0.0
1	\$259,625.39	0.13% 0	\$0.00	NA 0 \$0.0
1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
1	\$205,200.00	0.1% 0	\$0.00	NA 0 \$0.0
2	\$604,750.00			NA 0 \$0.0
2	\$522,765.00			
1	\$324,056.00	0.16% 0	\$0.00	NA 0 \$0.0
1	\$287,556.57	0.14% 0	\$0.00	NA 0 \$0.0
1	\$266,000.00	0.13% 0	\$0.00	NA 0 \$0.0
2	\$582,915.34	0.29% 0	\$0.00	NA 0 \$0.0
2	\$717,000.00	0.36% 0	\$0.00	NA 0 \$0.0
2	\$504,900.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
3	\$1,062,768.61	0.53% 0	\$0.00	NA 0 \$0.0
1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
1	\$273,600.00	0.14% 0	\$0.00	NA 0 \$0.0
2	\$551,138.44	0.28%	\$0.00	NA 0 \$0.0
1	\$205,200.00	0.1% 0	\$0.00	NA 0 \$0.0
2	\$497,300.00	0.25% 0	\$0.00	NA 0 \$0.0
	2 1 1 2 2 2 2 1 1 1 1	1 \$307,546.25 1 \$307,546.25 1 \$354,000.00 1 \$240,652.76 1 \$259,625.39 1 \$350,000.00 1 \$200,000.00 1 \$205,200.00 2 \$604,750.00 2 \$522,765.00 1 \$324,056.00 1 \$287,556.57 1 \$266,000.00 2 \$582,915.34 2 \$717,000.00 2 \$504,900.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$273,600.00 1 \$273,600.00 2 \$551,138.44 1 \$205,200.00	1 \$307,546.25 0.15% 0 1 \$307,546.25 0.15% 0 1 \$354,000.00 0.18% 0 1 \$240,652.76 0.12% 0 1 \$259,625.39 0.13% 0 1 \$350,000.00 0.17% 0 1 \$200,000.00 0.17% 0 2 \$604,750.00 0.3% 0 2 \$522,765.00 0.26% 0 1 \$287,556.57 0.14% 0 1 \$266,000.00 0.13% 0 2 \$582,915.34 0.29% 0 2 \$717,000.00 0.36% 0 2 \$504,900.00 0.36% 0 2 \$504,900.00 0.25% 0 1 \$200,000.00 0.16% 0 1 \$2315,000.00 0.16% 0 1 \$2417,000.00 0.25% 0 1 \$273,600.00 0.16% 0 1 \$273,600.00 0.14% 0 2 \$551,138.44 0.28% 0 1 \$205,200.00 0.1% 0	1 \$307,546.25 0.15% 0 \$0.00 1 \$307,546.25 0.15% 0 \$0.00 1 \$354,000.00 0.18% 0 \$0.00 1 \$240,652.76 0.12% 0 \$0.00 1 \$259,625.39 0.13% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$205,200.00 0.1% 0 \$0.00 2 \$604,750.00 0.3% 0 \$0.00 2 \$522,765.00 0.26% 0 \$0.00 1 \$287,556.57 0.14% 0 \$0.00 2 \$582,915.34 0.29% 0 \$0.00 2 \$582,915.34 0.29% 0 \$0.00 2 \$717,000.00 0.36% 0 \$0.00 2 \$504,900.00 0.25% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$315,000.00 0.16% 0

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$559,750.00	0.28% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$676,546.55	0.34% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$207,627.73	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,491,859.11	0.75% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$258,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$335,505.00	0.17% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$635,600.89	0.32% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,391,390.09	0.7% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$496,570.00	0.25% 0	\$0.00	NA 0 \$0.00
NBC BANK	1	\$298,400.00	0.15% 0	\$0.00	NA 0 \$0.00
NBKC BANK	5	\$1,696,181.27	0.85% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,343.73	0.21% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.12%	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$440,378.63	0.22%	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$797,500.00	0.4% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	6	\$2,030,245.14	1.01% 0	\$0.00	NA 0 \$0.00
NOVA HOME LOANS	1	\$239,953.77	0.12% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$351,500.00	0.18% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$284,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$968,293.00	0.48% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
					·

ON Q FINANCIAL, INC	1	\$408,000.00	0.2% 0	\$0.00	NA 0 \$0.0
ONEAZ CREDIT UNION	1	\$402,800.00	0.2% 0	\$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF	1	\$262,500.00	0.13% 0	\$0.00	NA 0 \$0.0
MONTANA	1	Ψ202,300.00	0.13 /00	φυ.υυ	11ΑΟ ΦΟ.
PACIFIC UNION					
FINANCIAL, LLC, A	2	\$509,107.34	0.25% 0	\$0.00	NA 0 \$0.0
CALIFORNIA LIMITED					
PARAMOUNT EQUITY	10	\$2,571,415.01	1.28% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	10	Ψ2,071,113.01	1.20 /0 0	Ψ0.00	1.71 Ισίφοιο
PARAMOUNT					
RESIDENTIAL	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MORTGAGE GROUP,		,		·	
INC., A CALIFORNIA COR	-	¢1.016.500.00	0.0607.0	¢0.00	NIA O CO C
PARKSIDE LENDING LLC	5	\$1,916,500.00	0.96% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL	2	\$784,100.00	0.39% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	+		+		
PENN COMMUNITY	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK DEODLES DANK	1	·	0.120/.0	φο ο ο	
PEOPLES BANK MOUNT	1	\$246,627.98	0.12% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - MOUNT VERNON	1	\$297,000.00	0.15% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A	5	\$1,327,037.00	0.66% 0	\$0.00	NA 0 \$0.0
KANSAS CORPORATION	1	\$264,000,00	0.120/.0	¢ስ ስስ	NAOGOG
PEOPLES HOME EQUITY	1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	6	\$1,881,159.11	0.94% 0	\$0.00	NA 0 \$0.0
PETEFISH, SKILES & CO.	+		+		
BANK	1	\$205,600.00	0.1% 0	\$0.00	NA 0 \$0.0
PINNACLE	+				
BANK-WYOMING	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE,		ф гог (1 - 00	0.26~	40.00	37.10.000
INC	3	\$725,647.90	0.36% 0	\$0.00	NA 0 \$0.0
PLAZA HOME		φ 522.25 0.00	0.27	φο οο	NTA O DO O
MORTGAGE	2	\$532,250.00	0.27% 0	\$0.00	NA 0 \$0.0
PLAZA HOME	1	\$460 104 10	0.23% 0	¢ስ ስስ	NAOGOG
MORTGAGE INC	1	\$468,104.19	0.23%	\$0.00	NA 0 \$0.0
POINT LOMA CREDIT	1	\$272,500.00	0.14% 0	\$0.00	NA 0 \$0.0
UNION	1	φ414,300.00	0.14%0	φυ.υυ	NAJU \$U.C
POLICE & FIRE FEDERAL	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	ΨΔ1Δ,000.00	0.11700	φυ.υυ	11/10/00.0
POTOMAC MORTGAGE					
GROUP, INC. DBA MVB	1	\$270,265.00	0.14% 0	\$0.00	NA 0 \$0.0
MORTGAGE					
PRAIRIE STATE BANK &	1	\$209,436.24	0.1% 0	\$0.00	NA 0 \$0.0
TRUST		,,		+ 5.50	
PRIMARY CAPITAL	2	\$709,378.15	0.35% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC		·			
	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.0

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIORITY HOME MORTGAGE, L.P	1	\$315,290.99	0.16% 0	\$0.00	NA 0 \$0	0.00
PROGRESSIVE BANK	1	\$287,500.00	0.14% 0	\$0.00	NA 0 \$0) <u>.0</u> (
PROSPERITY HOME MORTGAGE, LLC	5	\$1,538,150.00	0.77% 0	\$0.00	NA 0 \$0).0(
PROVIDENT SAVINGS BANK, FSB	9	\$2,478,934.50	1.24% 0	\$0.00	NA 0 \$0).00
PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.12% 0	·		
PULTE MORTGAGE LLC	2	\$482,250.00	0.24% 0			
RABOBANK, N.A	1	\$416,385.67	0.21% 0	\$0.00	NA 0 \$0).00
RANDOLPH SAVINGS BANK	1	\$336,000.00	0.17% 0	·		
RANLIFE, INC	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0).00
RAYMOND JAMES BANK, N.A	1	\$318,250.00	0.16% 0	·		
RENASANT BANK	2	\$507,491.69	0.25% 0			
RESMAC, INC	2	\$510,350.00	0.25% 0	\$0.00	NA 0 \$0).00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,941.24	0.16% 0	\$0.00	NA 0 \$0).0(
ROYAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0	0.0
ROYAL PACIFIC FUNDING CORP	3	\$1,100,000.00	0.55% 0			
RPM MORTGAGE, INC	3	\$1,098,385.67	0.55% 0	\$0.00	NA 0 \$0) <u>.0</u> (
RSNB BANK, A CORPORATION	1	\$370,000.00	0.18% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,600.00	0.34% 0			
SANTANDER BANK, N.A	4	\$1,174,285.84	0.59% 0	\$0.00	NA 0 \$0).00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$284,000.00	0.14% 0	\$0.00	NA 0 \$0).00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,661.11	0.11% 0	\$0.00	NA 0 \$0).0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$916,155.00	0.46% 0	\$0.00	NA 0 \$0).0
SENTE MORTGAGE, INC	1	\$388,600.00	0.19% 0	\$0.00	NA 0 \$0	<u>).0</u>
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,389,809.87	1.19% 0	\$0.00	NA 0 \$0).0 [,]
SIMMONS BANK	1	\$227,905.00	0.11% 0	\$0.00	NA 0 \$0	0.0
SKYLINE FINANCIAL CORP	2	\$694,950.00	0.35% 0			
		·				

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,500.00	0.25% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$231,642.79	0.12% 0	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,600.00	0.13% 0		
STEARNS LENDING INC	2	\$768,250.00	0.38% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	9	\$3,496,328.00	1.75% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$320,319.82	0.16% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$1,109,615.00	0.55% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	1	\$239,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$265,050.00	0.13% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,500.00	0.13% 0	\$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$393,340.00	0.2% 0	\$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	1	\$255,639.62	0.13% 0	\$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,265.00	0.11% 0	\$0.00	NA 0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$255,500.00	0.13% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$333,900.00	0.17% 0	\$0.00	NA 0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$225,267.65	0.11% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$229,645.87	0.11% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,596.00	0.13% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.13% 0	\$0.00	NA 0 \$0.0
	1	\$374,500.00	0.19% 0	\$0.00	NA 0 \$0.0

TRISTAR FINANCE, INC., A WASHINGTON					
TRUWEST CREDIT UNION	1	\$234,000.00	0.12%	\$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$227,905.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,033,584.21	0.52% 0	\$0.00	NA 0 \$0.00
UNITY BANK, A NJ BANKING CORPORATION	2	\$512,184.65	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,557,367.00	0.78% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,645.22	0.31% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,258,929.90	1.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$199,811.69	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,076,465.00	0.54% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$777,927.66	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$287,566.23	0.14% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORP	1	\$205,800.00	0.1% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$476,692.10	0.24% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$212,800.00	0.11% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$251,387.28	0.13% 0	\$0.00	NA 0 \$0.00
VISION BANK	1	\$242,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$626,128.68	0.31% 0	\$0.00	NA 0 \$0.00
WE FLORIDA FINANCIAL	1	\$218,250.00	0.11% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	3	\$1,035,060.27	0.52% 0	\$0.00	NA 0 \$0.00

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	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	WOOD & HUSTON BANK	1	\$299,527.87	0.15% 0	\$0.00	NA 0 \$0.0
	WYOMING BANK & TRUST	1	\$339,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$347,500.00	0.19% 0	\$0.00	NA 0 \$0.0
Total		649	\$200,163,686.93	100% 0	\$0.00	0 \$0.0
3138WHWK4	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$477,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$288,530.68	0.24% 0	\$0.00	NA 0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$571,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$383,450.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$911,381.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$342,425.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,200.00	2.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$690,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$791,500.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$331,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$311,970.29	0.26% 0	\$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$351,100.00	0.29% 0	\$0.00	NA 0 \$0.0

CORPORATION ANCHORBANK, A DIVISION OF OLD 1 \$135,000.00 0.11% 0 \$0.00 NA 0.50 NATIONAL BANK APPLE MORTGAGE CORP 1 \$166,500.00 0.14% 0 \$0.00 NA 0.50 NA 0.50 ARVEST BANK 1 \$362,900.00 0.3% 0 \$0.00 NA 0.50 NA 0.		_		-		
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK APPLE MORTGAGE CORP 1 \$166,500.00 0.11% 0 \$0.00 NA 0 \$0 ARVEST BANK 1 \$362,900.00 0.3% 0 \$0.00 NA 0 \$0 ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC AVADIAN CREDIT UNION BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK OF DEERFIELD BANK OF DEERFIELD BANK OF DEERFIELD BANK OF PRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF WASHINGTON BERKESHIRE BANK COMMUNITY CREDIT 1 \$262,500.00 0.23% 0 \$0.00 NA 0 \$0.0		2	\$425,008.54	0.35% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	ANCHORBANK, A DIVISION OF OLD	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC I \$152,400.00 0.13% 0 \$0.00 NA 0 \$0 S0.00 NA	APPLE MORTGAGE CORP	1	\$166,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL	ARVEST BANK	1	\$362,900.00	0.3% 0	\$0.00	NA 0 \$0.00
GROUP, LLC	NATIONAL	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP LLC	GROUP, LLC	1	\$152,400.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC	MORTGAGE GROUP LLC	1	\$352,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UNION	MORTGAGE GROUP, LLC	1	\$247,700.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION, DBA BANC HOME LOAN		1	\$99,691.22	0.08% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST 1 \$182,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF DEERFIELD 1 \$332,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF ENGLAND 1 \$258,500.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$264,503.08 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$131,614.15 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$90,100.00 0.07% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$323,700.00 0.27% 0 \$0.00 NA 0 \$0.00 BAY VALLEY 1 \$417,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 1 \$151,750.00 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$262,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 4 \$1,200,000.00 1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$282,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA \$	NATIONAL ASSOCIATION, DBA	3	\$1,160,000.00	0.96% 0	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	BANK FIRST NATIONAL	2	\$397,400.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	BANK MIDWEST	1	\$182,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD 2 \$264,503.08 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE 1 \$131,614.15 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$90,100.00 0.07% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$323,700.00 0.27% 0 \$0.00 NA 0 \$0.00 BAY VALLEY 1 \$417,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 1 \$151,750.00 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$262,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 4 \$1,200,000.00 1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$282,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CANDON	BANK OF DEERFIELD	1	\$332,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF WASHINGTON BAXTER CREDIT UNION BAY VALLEY MORTGAGE GROUP BELL STATE BANK & 1 \$151,750.00 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC BIANK OF THE WEST, A S131,614.15 0.11% 0 \$0.00 NA 0 \$0.00	BANK OF ENGLAND	1	\$258,500.00	0.21% 0	\$0.00	NA 0 \$0.00
CALIFORNIA STATE 1 \$131,614.15 0.11% 0 \$0.00 NA 0 \$0.00 BANKING CORP BANK OF WASHINGTON 1 \$90,100.00 0.07% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$323,700.00 0.27% 0 \$0.00 NA 0 \$0.00 BAY VALLEY 1 \$417,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 1 \$151,750.00 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$262,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 4 \$1,200,000.00 1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$282,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BREMER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1	BANK OF SPRINGFIELD	2	\$264,503.08	0.22% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 1 \$323,700.00 0.27% 0 \$0.00 NA 0 \$0.00 BAY VALLEY 1 \$417,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 1 \$151,750.00 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$262,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 2 \$1,200,000.00 1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$282,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BREMER BANK, NATIONAL 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE	1	\$131,614.15	0.11% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP 1 \$417,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BELL STATE BANK & 1 \$151,750.00 0.13% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$262,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT VINION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SOLUTION BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SOLUTION BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SOLUTION	BANK OF WASHINGTON	1	\$90,100.00			NA 0 \$0.00
MORTGAGE GROUP	BAXTER CREDIT UNION	1	\$323,700.00	0.27% 0	\$0.00	NA 0 \$0.00
TRUST BERKSHIRE BANK 1 \$262,500.00 0.22% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC 1 \$151,750.00 0.13% 0 \$0.00 NA 0 \$0.00 \$0.	MORTGAGE GROUP	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 4 \$1,200,000.00 1% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	TRUST	1	·			NA 0 \$0.00
CREDIT UNION 4 \$1,200,000.00 1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$282,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION BREMER BANK, NATIONAL 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATION BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00	BERKSHIRE BANK	1	\$262,500.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$282,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION	CREDIT UNION	4	\$1,200,000.00	1% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$282,500.00	0.23%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC 1 \$334,000.00 0.28% 0 \$0.00 NA 0 \$0.	NATIONAL	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$334,000.00	0.28% 0	\$0.00	NA 0 \$0.00
ϕ_{1}		1	\$349,000.00	0.29% 0		NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,500.00	0.3% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$256,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CARDINAL CREDIT UNION	1	\$203,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,868,615.00	2.38% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$556,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CASHCALL MORTGAGE	31	\$10,107,400.00	8.39% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$502,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CENTER POINT BANK AND TRUST CO	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$232,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,523,435.00	1.26% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$178,500.00		\$0.00	NA 0	-
CHARTERBANK	1	\$134,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$126,300.00	0.1% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$884,725.00	0.73% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$383,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$148,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$256,000.00	0.21% 0	\$0.00	NA 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$403,056.30	0.33% 0	\$0.00	NA 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$159,000.00	0.13% 0	\$0.00	NA 0	\$0.0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,093.84	0.26% 0	\$0.00	NA 0 \$0.0
COMMERCE STATE BANK	2	\$598,750.00	0.5% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE, LLC	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$143,500.00	0.12% 0	\$0.00	NA 0 \$0.0
CONNEXUS CREDIT UNION	2	\$480,000.00	0.4% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	3	\$531,000.00	0.44% 0	\$0.00	NA 0 \$0.0
COUNTY BANK	1	\$142,400.00	0.12% 0	\$0.00	NA 0 \$0.0
DAKOTA WEST CREDIT UNION	1	\$200,232.42	0.17% 0	\$0.00	NA 0 \$0.0
DEERWOOD BANK	2	\$349,570.00	0.29% 0	\$0.00	NA 0 \$0.0
DEWITT BANK & TRUST CO	1	\$206,798.43	0.17% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$214,000.00	0.18%	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,500.00	0.11% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$658,000.00	0.55% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$148,825.00	0.12% 0	\$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$240,096.12	0.2%	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$577,000.00	0.48% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$198,750.00	0.16% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$306,600.00	0.25% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$285,000.00	0.24% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,581.96	0.2% 0	\$0.00	NA 0 \$0.0
	1	\$340,000.00	0.28%	\$0.00	NA 0 \$0.0

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,125.00	0.22% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,113,450.00	0.92% 0	\$0.00	NA 0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,400.00	0.1% 0	\$0.00	NA 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,000.00	0.55% 0	\$0.00	NA 0 \$0.
FIDELITY COOPERATIVE BANK	2	\$444,000.00	0.37% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA LLC	5	\$1,554,000.00	1.29% 0	\$0.00	NA 0 \$0.
FINANCE OF AMERICA MORTGAGE LLC	3	\$971,000.00	0.81% 0	\$0.00	NA 0 \$0.
FINANCIAL PLUS CREDIT UNION	1	\$115,500.00		·	
FIRST AMERICAN BANK	1	\$165,820.00	0.14% 0	\$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00		·	
FIRST BANK & TRUST	1	\$63,680.00	0.05% 0	\$0.00	NA 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A	2	\$191,038.64	0.16% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES INC	5	\$1,615,712.55	1.34% 0	\$0.00	NA 0 \$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$173,000.00	0.14% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$39,000.00	0.03% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$954,462.00	0.79% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$479,375.00	0.4% 0	\$0.00	NA 0 \$0.
FIRST INTERNET BANK OF INDIANA	1	\$290,500.00	0.24% 0	\$0.00	NA 0 \$0.
	1	\$244,350.00	0.2% 0	\$0.00	NA 0 \$0.

FIRST INTERSTATE BANK					
FIRST METRO BANK	1	\$328,000.00	0.27% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,500.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$198,900.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,500.00	0.14% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$553,566.00	0.46% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$67,500.00	0.06% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$239,400.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	5	\$984,900.00	0.82% 0	\$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$189,600.00	0.16% 0	\$0.00	NA 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$225,000.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,600.00	0.49% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	3	\$880,271.00	0.73% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH HOME LOANS	1	\$318,750.00	0.26% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	1	\$162,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.29% 0	\$0.00	NA 0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$234,000.00	0.19% 0	\$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$199,500.00	0.17% 0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$235,650.00	0.2% 0	\$0.00	NA 0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$283,350.00	0.24% 0	\$0.00	NA 0 \$0.0
GOLDEN BELT BANK FSA	1	\$222,000.00	0.18% 0	\$0.00	NA 0 \$0.0

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GOODFIELD STATE BANK	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	1	\$400,000.00	0.33% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$597,700.00	0.5% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$262,290.00	0.22% 0	\$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$264,225.38	0.22% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	3	\$1,089,400.00	0.9% 0	\$0.00	NA 0 \$0.0
HOMEBANK	2	\$315,500.00	0.26% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,000.00	0.45% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	\$2,112,000.00	1.75% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$315,000.00	0.26% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,800.00	0.12% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$229,089.93	0.19% 0	\$0.00	NA 0 \$0.00
ILLINI STATE BANK	1	\$184,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$295,083.00	0.24% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$192,700.00	0.16% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$222,000.00	0.18% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	8	\$2,087,200.00	1.73% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	5	\$1,699,000.00	1.41% 0	\$0.00	NA 0 \$0.00
KLEIN BANK	1	\$225,671.07	0.19% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$332,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$747,000.00	0.62% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$306,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	2	\$722,000.00	0.6% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.00

CORP					
LIBERTY SAVINGS BANK, FSB	1	\$234,800.00	0.19% 0	\$0.00	NA 0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0	·	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$144,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.21% 0		
MARINE BANK	1	\$127,835.00	0.11% 0	\$0.00	NA 0 \$0.0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$201,500.00	0.17% 0	\$0.00	NA 0 \$0.0
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.22% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,000.00	0.33% 0	\$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$142,582.00	0.12% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,054,000.00	0.87% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$218,000.00	0.18% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE	1	\$263,944.21	0.22% 0		
MISSOURI CREDIT UNION	1	\$294,300.00	0.24% 0	\$0.00	NA 0 \$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$179,473.85	0.15% 0	\$0.00	NA 0 \$0.0
MIT FEDERAL CREDIT UNION	1	\$370,500.00	0.31% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$204,000.00	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	2	\$398,000.00	0.33% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$130,500.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$289,000.00	0.24% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.12% 0		NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.22% 0	\$0.00	NA 0 \$0.0
	1	\$343,000.00	0.28% 0	\$0.00	NA 0 \$0.0

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NASSAU EDUCATORS FCU					
NATIONWIDE BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.0
NBKC BANK	8	\$2,448,091.00	2.03% 0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$320,000.00	0.27% 0	\$0.00	NA 0 \$0.0
NFM, INC. DBA NFM LENDING	1	\$260,000.00	0.22% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$233,000.00	0.19% 0	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	2	\$816,000.00	0.68% 0	\$0.00	NA 0 \$0.0
NOIC, INC	1	\$221,920.00	0.18% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$261,000.00	0.22% 0	\$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING	1	\$318,800.00	0.26% 0	\$0.00	NA 0 \$0.0
NUDGE FUNDING, LLC	1	\$188,000.00	0.16% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$248,000.00	0.21% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.17% 0		
ONEAZ CREDIT UNION	1	\$218,500.00	0.18% 0	\$0.00	NA 0 \$0.0
OREGONIANS CREDIT UNION	1	\$380,479.46	0.32% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	3	\$931,725.00	0.77% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$358,600.00	0.3% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	3	\$1,010,000.00	0.84% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$332,984.31	0.28% 0	\$0.00	NA 0 \$0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.18%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	2	\$330,000.00	0.27% 0	\$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY	1	\$53,500.00	0.04% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,750.00	0.16% 0	\$0.00	NA 0 \$0.0
PRIORITY MORTGAGE FUNDING, INC	1	\$353,200.00	0.29% 0	\$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$143,000.00	0.12% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$490,000.00	0.41% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$277,500.00	0.23% 0		
PULTE MORTGAGE LLC	1	\$264,039.00	0.22% 0	\$0.00	NA 0 \$0.0

PURDUE FEDERAL CREDIT UNION	1	\$146,200.00	0.12% 0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,431,820.33	1.19% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$351,375.00	0.29% 0	\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$182,400.00	0.15% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$295,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL	-	\$ 2 72,000.00	0.21700	ψσ.σσ	1 (1 2 0 φ σ . σ σ
WHOLESALE MORTGAGE, INC	1	\$143,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$142,438.00	0.12% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$216,300.00	0.18% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$375,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$237,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$976,000.00	0.81% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	16	\$2,933,270.71	2.43% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$235,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,750.00	0.16% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$249,550.65	0.21% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$260,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$217,500.00	0.18%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$125,800.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.14% 0	\$0.00	NA 0 \$0.00

STATE BANK OF GRAYMONT	1	\$58,400.00	0.05% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$93,500.00	0.08% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$472,600.00	0.39% 0	\$0.00	NA	\$0.0
STEARNS LENDING INC	2	\$640,730.72	0.53% 0	\$0.00	NA (\$0.0
STEARNS LENDING, LLC	8	\$2,196,500.00	1.82% 0	\$0.00	NA (\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$225,600.00	0.19% 0	\$0.00		\$0.0
SUMMIT CREDIT UNION	2	\$293,754.00	0.24% 0	\$0.00	NA (\$0.0
SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA	\$0.0
SUPERIOR CREDIT UNION, INC	2	\$294,700.00	0.24% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE CORPORATION	1	\$168,625.00	0.14% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$404,000.00	0.34% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,586.00	0.12% 0	\$0.00	NA	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$220,875.00	0.18% 0	\$0.00	NA	\$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,999.08	0.12% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$40,300.00	0.03% 0	\$0.00	NA	\$0.0
THE NODAWAY VALLEY BANK	1	\$61,150.00	0.05% 0	\$0.00	NA	\$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$165,900.00	0.14% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$129,400.00	0.11% 0	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$188,000.00	0.16% 0	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	0.2% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$274,683.72	0.23% 0	\$0.00	NA	\$0.0
UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.16% 0	\$0.00	NA	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$741,805.00	0.62% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,278,850.86	1.06% 0	\$0.00	NA	\$0.0
	1	\$190,000.00	0.16% 0	\$0.00	NA	\$0.0

	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	1	\$131,000.00	0.11% 0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$157,000.00		\$0.00		\$0.00
	UNITED COMMUNITY BANK	3	\$573,063.00	0.48% 0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$660,634.13	0.55% 0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$269,850.00	0.22% 0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$304,500.00		\$0.00		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$206,255.33	0.17% 0	\$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,444,700.00	1.2% 0	\$0.00	NA	\$0.00
UW CREDIT UNION	3	\$539,000.00	0.45% 0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$616,000.00	0.51% 0	\$0.00	NA	\$0.00
	VIBE CREDIT UNION	2	\$260,200.00	0.22% 0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.35% 0	\$0.00		\$0.00
	WEST GATE BANK	1	\$191,000.00	0.16% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.19% 0	\$0.00		\$0.00
	WILSHIRE BANK	1	\$333,000.00	0.28% 0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$89,300.00	0.07% 0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	1	\$156,000.00		\$0.00		\$0.00
Total		498	\$120,539,902.96	100% 0	\$0.00		\$0.00
3138WHWL2	ASSOCIATED MORTGAGE CORPORATION	1	\$158,295.00	8.95% 0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$150,100.00	8.48% 0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$225,000.00	12.71% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$726,815.00	41.07% 0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,400.00	9.63% 0	\$0.00	NA	\$0.00
		1	\$186,000.00	10.51% 0	\$0.00	NA	\$0.00

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	GATEWAY MORTGAGE GROUP, LLC					
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$153,000.00	8.65%	\$0.00	NA 0 \$0.00
Total		11	\$1,769,610.00	100%	\$0.00	0 \$0.00
3138WHWM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	7.8% (\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	8.08%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$876,072.97	27.33%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,500.00	17.86%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,000.00	5.93% (\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$249,600.00	7.79% (\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,786.31	4.05%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$678,250.00	21.16%	\$0.00	NA 0 \$0.00
Total		13	\$3,205,209.28	100%	\$0.00	0 \$0.0
3138WHWN8	1ST COMMUNITY CREDIT UNION	1	\$249,871.87	0.12%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,411,506.00	1.2%	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	2	\$551,000.00	0.27%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,200.00	0.14%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,500.00	0.11%	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$279,800.00	0.14%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$307,500.00	0.15%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$262,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$255,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$848,300.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE LENDING	1	\$389,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	9	\$2,748,700.00	1.37% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$737,000.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$207,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$318,618.13	0.16% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$253,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$202,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,885,919.99	0.94% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$846,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$205,967.00	0.1% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,228,000.00	0.61% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$379,400.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$348,044.26	0.17% 0	\$0.00	NA 0 \$0.0

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BANK OF THE CASCADES	1	\$369,332.35	0.18%	\$0.00	NA	0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,700.00	0.35% 0	\$0.00	NA	0 \$0
BARTON CREEK LENDING GROUP LLC	1	\$361,000.00	0.18% 0	\$0.00	NA	0 \$0
BAY EQUITY LLC	4	\$1,916,000.00	0.95% 0	\$0.00	NA	0 \$0
BAY VALLEY MORTGAGE GROUP	2	\$822,800.00	0.41% 0	\$0.00	NA	0 \$0
BAY-VIEW MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$321,500.00	0.16% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,500.00	0.62% 0	\$0.00	NA	0\$0
BOKF NA DBA BANK OF TEXAS	2	\$514,420.00	0.26% 0	\$0.00	NA	0 \$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,955.82	0.12% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$997,000.00	0.5% 0	\$0.00	NA	0 \$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$540,950.00	0.27% 0	\$0.00	NA	0 \$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,937.00	0.14% 0	\$0.00	NA	0 \$0
C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0
CALATLANTIC MORTGAGE INC	1	\$399,992.00	0.2% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,467,600.00	0.73% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$708,900.00	0.35% 0	\$0.00	NA	0 \$0
CASHCALL MORTGAGE	24	\$7,682,800.00	3.83% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF ST LOUIS	1	\$299,000.00	0.15% 0	\$0.00	NA	0 \$0
	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0

CENTRAL BANK OF THE MIDWEST					
CENTRAL TRUST BANK	3	\$642,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$298,000.00	0.15% 0		1
CHEMICAL BANK	2	\$512,000.00	0.26% 0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$223,300.00	0.11% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$543,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$388,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$258,720.00	0.13% 0	\$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$974,000.00	0.49%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$493,500.00	0.25%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,932.51	0.15% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION	1	\$385,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$312,853.12	0.16% 0	\$0.00	NA 0 \$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$828,000.00	0.41% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$251,400.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$644,000.00	0.32% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$1,050,000.00	0.52% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$348,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00

1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0.00
6	\$1,647,749.00	0.82% 0	\$0.00	NA	0 \$0.00
1	\$331,000.00	0.16% 0	\$0.00	NA	0 \$0.00
2	\$434,100.00				0 \$0.00
2	\$558,500.00	0.28% 0	\$0.00	NA	0 \$0.00
3	\$874,729.00	0.44% 0	\$0.00	NA	0 \$0.00
1	\$281,678.34	0.14% 0	\$0.00	NA	0 \$0.00
3	\$843,400.00	0.42% 0	\$0.00	NA	0 \$0.00
1	\$242,250.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$325,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00
1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$283,731.74				0 \$0.00
4	\$1,256,400.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$625,500.00	0.31% 0	\$0.00	NA	0 \$0.00
1	\$405,000.00				0 \$0.00
1	\$208,097.46	0.1% 0	\$0.00	NA	0 \$0.0
1	\$382,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$294,944.78	0.15% 0	\$0.00	NA	0 \$0.00
1	\$322,351.93	0.16% 0	\$0.00	NA	0 \$0.00
	6 1 2 2 3 1	6 \$1,647,749.00 1 \$331,000.00 2 \$434,100.00 2 \$558,500.00 3 \$874,729.00 1 \$281,678.34 3 \$843,400.00 1 \$242,250.00 1 \$400,000.00 1 \$224,000.00 1 \$283,731.74 4 \$1,256,400.00 1 \$625,500.00 1 \$405,000.00 1 \$208,097.46 1 \$382,000.00 1 \$294,944.78	6 \$1,647,749.00 0.82% 0 1 \$331,000.00 0.16% 0 2 \$434,100.00 0.22% 0 2 \$558,500.00 0.28% 0 3 \$874,729.00 0.44% 0 1 \$281,678.34 0.14% 0 1 \$242,250.00 0.12% 0 1 \$325,000.00 0.12% 0 1 \$400,000.00 0.2% 0 1 \$224,000.00 0.11% 0 1 \$283,731.74 0.14% 0 4 \$1,256,400.00 0.63% 0 1 \$625,500.00 0.31% 0 1 \$405,000.00 0.2% 0 1 \$208,097.46 0.1% 0 1 \$382,000.00 0.19% 0 1 \$294,944.78 0.15% 0	6 \$1,647,749.00 0.82% 0 \$0.00 1 \$331,000.00 0.16% 0 \$0.00 2 \$434,100.00 0.22% 0 \$0.00 2 \$558,500.00 0.28% 0 \$0.00 3 \$874,729.00 0.44% 0 \$0.00 1 \$281,678.34 0.14% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$283,731.74 0.14% 0 \$0.00 4 \$1,256,400.00 0.63% 0 \$0.00 1 \$405,000.00 0.2% 0 \$0.00 1 \$405,000.00 0.2% 0 \$0.00 1 \$405,000.00 0.2% 0 \$0.00 1 \$405,000.00 0.2% 0 \$0.00 1 \$382,000.00 0.10% 0 \$0.00 1 \$382,000.00 0.10% 0 \$0.00 1 \$382,000.00 0.10% 0 \$0.00 1 \$382,000.00 0.10% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00	6 \$1,647,749.00 0.82% 0 \$0.00 NA 1 \$331,000.00 0.16% 0 \$0.00 NA 2 \$434,100.00 0.22% 0 \$0.00 NA 3 \$874,729.00 0.44% 0 \$0.00 NA 1 \$281,678.34 0.14% 0 \$0.00 NA 3 \$843,400.00 0.42% 0 \$0.00 NA 1 \$242,250.00 0.12% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 1 \$242,250.00 0.16% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$283,731.74 0.14% 0 \$0.00 NA 4 \$1,256,400.00 0.63% 0 \$0.00 NA 1 \$625,500.00 0.31% 0 \$0.00 NA 1 \$405,000.00 0.2% 0 \$0.00 NA 1 \$405,000.00 0.2% 0 \$0.00 NA 1 \$405,000.00 0.2% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA 1 \$382,000.00 0.19% 0 \$0.00 NA

EVOLVE BAN	K & TRUST	1	\$413,750.00	0.21% 0	\$0.00	NA 0 \$0.0
F&B ACQUISI	ΓΙΟΝ	1	\$247,500.00	0.12% 0	\$0.00	NA 0 \$0.0
GROUP, LLC		-	Ψ2 : 7,2 00:00	0.1270	φο.σσ	1110 00.0
FAIRWAY IND	DEPENDENT	اے	Φ1. 5 40. 55 0.00	0.778	Φ0.00	NIA 0 00 0
MORTGAGE	N.T.	5	\$1,549,550.00	0.77% 0	\$0.00	NA 0 \$0.0
CORPORATIO: FARMINGTON		1	\$227,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FBC MORTGA		5	\$1,450,842.24	0.72% 0		
FIDELITY BAN		1	\$237,600.00	0.12% 0	•	
FIDELITY BAN		1	\$237,000.00	0.12700	\$0.00	11A 0 \$0.0
FIDELITY BAN		3	\$928,606.69	0.46% 0	\$0.00	NA 0 \$0.0
MORTGAGE	VIK.	3	\$728,000.07	0.40 /0 0	\$0.00	11A 0 \$0.0
FINANCE OF A	AMERICA					
LLC	IIII III	14	\$3,537,352.76	1.76% 0	\$0.00	NA 0 \$0.0
FINANCE OF A	AMERICA	1.4	¢4 142 506 00	2.0607.0	¢0.00	NIA O CO C
MORTGAGE L	LC	14	\$4,143,506.00	2.06% 0	\$0.00	NA 0 \$0.0
FINANCIAL PA		3	\$854,500.00	0.43% 0	\$0.00	NA 0 \$0.0
CREDIT UNIO	N	3	\$654,500.00	0.43%	\$0.00	1 VA 0 \$0.0
FIRST ARKAN		1	\$243,000.00	0.12% 0	\$0.00	NA 0 \$0.0
FINANCIAL, II			Ψ2 13,000.00	0.12 %	φ0.00	11710 00.0
FIRST BANK I		1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
BANK MORTO			, ,,,,,,,,,,		, , , , ,	
FIRST CHOICE		10	\$3,153,580.00	1.57% 0	\$0.00	NA 0 \$0.0
SERVICES INC						
FIRST COMMU CREDIT UNIO		2	\$517,600.00	0.26% 0	\$0.00	NA 0 \$0.0
FIRST COMMU						
MORTGAGE, I		1	\$234,416.00	0.12% 0	\$0.00	NA 0 \$0.0
FIRST FEDERA						
TRUST	in British &	1	\$296,000.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST FEDERA	AL BANK		#215 000 00	0.1167.0	40.00	λι. ο φο σ
OF KANSAS C		1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST FEDERA	AL					
SAVINGS AND	LOAN	2	\$655,000.00	0.33% 0	\$0.00	NA 0 \$0.0
ASSOCIATION	OF	2	\$055,000.00	0.55%	\$0.00	11A 0 50.0
LAKEWOOD						
FIRST FINANC		1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CREDIT UNIO		1	Ψ220,000.00	0.11 /0 0	Ψ0.00	11110μ0.0
FIRST INTERN	IET BANK	3	\$987,600.00	0.49% 0	\$0.00	NA 0 \$0.0
OF INDIANA	m + mr		, ,		+ 3.00	
FIRST INTERS	TATE	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK	CT D A NIZ		·			
FIRST MIDWE		2	\$505,000.00	0.25% 0	\$0.00	NA 0 \$0.0
FIRST MORTG COMPANY OF		1	\$380,000,00	0.19% 0	\$0.00	NA 0 \$0.0
LLC	IDANU	1	\$389,000.00	0.19%	γ \$0.00 	NAJUJ50.C
FIRST MORTG	AGE	+				
COMPANY, IN		1	\$402,900.00	0.2% 0	\$0.00	NA 0 \$0.0
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FIRST MORTGAGE COMPANY, L.L.C	1	\$265,888.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$203,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,181.08	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$354,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$310,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$884,100.00	0.44%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$318,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	3	\$684,900.00	0.34%	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$747,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$261,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$656,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$984,026.96	0.49% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$1,099,400.00	0.55% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00			
GATEWAY MORTGAGE GROUP, LLC	6	\$1,720,142.63	0.86% 0	\$0.00	NA 0 \$0.00
	1	\$292,600.00	0.15% 0	\$0.00	NA 0 \$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GERSHMAN INVESTMENT CORP. D.B.A GERSHMAN MORTGAGE	1	\$412,194.16	0.21% 0	\$0.00	
GERSHMAN MORTGAGE	1	\$353,000.00	0.18% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$340,000.00	0.17% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,000.00	0.12% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.0
GOODFIELD STATE BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.0
GOOGAIN IN,. A CORPORATION	1	\$300,000.00		·	
GOOGAIN INC	1	\$475,000.00	0.24% 0	\$0.00	NA 0 \$0.0
GOOGAIN INC, A COPORATION	1	\$550,000.00	0.27% 0	\$0.00	NA 0 \$0.0
GOOGAIN INC., A CORPORATION	2	\$905,000.00		·	
GREAT WESTERN BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$916,752.14	0.46% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$283,300.00	0.14% 0	\$0.00	NA 0 \$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$685,000.00	0.34% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	9	\$2,595,929.37	1.29% 0	\$0.00	NA 0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$246,000.00	0.12% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$407,000.00	0.2% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,043,500.00	0.52% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,384,600.00	1.19% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$869,250.00	0.43% 0	\$0.00	NA 0 \$0.0
MORTORIGE					

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FINAN(LLC, A	OWNERS CIAL GROUP USA, N ARIZONA ED LIAB	1	\$220,000.00	0.11%(\$0.00) NA	0	\$0.00
	SIDE FINANCIAL,	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
HOMES CORP	STEAD FUNDING	3	\$843,500.00	0.42%	\$0.00	NA	. 0	\$0.00
CORP I	STEAD FUNDING DBA MCGLONE GAGE GROUP	4	\$1,158,000.00	0.58%	\$0.00	NA	O	\$0.00
HOME	TOWN LENDERS	1	\$238,000.00	0.12%	\$0.00	NA	0	\$0.00
HOME? MORTO	TRUST GAGE COMPANY	1	\$219,000.00	0.11%	\$0.00	NA	. 0	\$0.00
HORIZ	ON BANK, N.A	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.00
	N VALLEY CIAL, INC	2	\$433,000.00	0.22%	\$0.00	NA	0	\$0.00
IBERIA IBERIA MORTO		1	\$312,000.00	0.16% (\$0.00	NA	, O	\$0.00
	OIS NATIONAL A CORPORATION	1	\$282,490.00	0.14%	\$0.00	NA	0	\$0.00
IMPAC	MORTGAGE CORP	1	\$348,000.00	0.17%	\$0.00	NA	0	\$0.00
INDEPI	ENDENT BANK	3	\$859,000.00	0.43%	\$0.00	NA	0	\$0.00
	NATIONAL CITY GAGE, INC	1	\$283,300.00	0.14%	\$0.00	NA	. 0	\$0.00
	ENTWORTH HOME NG, INC CONV	8	\$1,853,000.00	0.92%	\$0.00	NA	. 0	\$0.00
DBA PI	NANCIAL, INC., LAZA LOANS, A DRNIA CORPORATI	1	\$325,000.00	0.16%	\$0.00	NA	0	\$0.00
JMAC I	LENDING, INC	5	\$1,537,500.00	0.77%	\$0.00	NA	0	\$0.00
	ORTGAGE CES, INC	2	\$552,500.00	0.28%	\$0.00	NA	0	\$0.00
LAKE I UNION	MICHIGAN CREDIT	6	\$1,514,632.75	0.75%	\$0.00	NA	0	\$0.00
	HOME FINANCIAL CES, INC	1	\$335,000.00	0.17%	\$0.00	NA	. 0	\$0.00
LOS AI BANK	LAMOS NATIONAL	1	\$233,600.00	0.12%	\$0.00	NA	. 0	\$0.00
LOUISI	ANA USA AL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	. 0	\$0.00
LRS FII NETWO HNB M	NANCIAL ORK, INC. DBA ORTGAGEM A ORATION	1	\$270,150.00	0.13% (\$0.00	NA	. 0	\$0.00
	INAC SAVINGS	1	\$254,200.00	0.13%	\$0.00	NA	. 0	\$0.00

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MANUFACTURERS BANK AND TRUST COMPANY	1	\$301,750.00	0.15% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK (24859)	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATIONA VIRGINAI CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$258,000.00	0.13% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$249,000.00	0.12% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$617,000.00	0.31% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$718,000.00	0.36% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$381,494.75	0.19% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$213,600.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$1,274,140.00	0.63% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	4	\$1,185,500.00	0.59% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$855,500.00	0.43% 0	\$0.00	NA 0 \$0.0
MSA MORTGAGE LLC	1	\$322,000.00	0.16% 0	\$0.00	NA 0 \$0.0
N A NATIONWIDE MORTGAGE	2	\$885,000.00	0.44% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$314,300.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$213,750.00	0.11% 0	\$0.00	NA 0 \$0.00
NBC BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.0

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NBKC BANK	7	\$2,038,235.00	1.02% 0	\$0.00	NA 0 \$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$234,000.00	0.12%	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	2	\$473,000.00	0.24% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$213,000.00	0.11% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$315,800.00	0.16% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,082,000.00	0.54% 0	\$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$416,500.00	0.21% 0	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	2	\$455,000.00	0.23% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$311,978.21	0.16% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$501,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$400,101.00	0.2% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$260,000.00	0.13% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$829,233.95	0.41% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,060.00	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	8	\$2,380,720.00	1.19% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$578,453.00	0.29% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$1,257,041.18	0.63% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - FREELAND	1	\$214,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	3	\$994,050.00	0.5% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$213,250.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEYTON FINANCIAL MORTGAGE, INC,. A	1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.00

TEXAS CORPORATION					
PLATINUM MORTGAGE,	2	\$584,000.00	0.29% 0	\$0.00	NA 0 \$0.00
INC PLAZA HOME				·	++
MORTGAGE	7	\$2,253,000.00	1.12% 0	\$0.00	NA 0 \$0.00
PLAZA HOME					
MORTGAGE INC	5	\$1,953,000.00	0.97% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	2	φ 52 6 000 00	0.27%	#0.00	N A B B B B B B B B B B
TRUST	2	\$536,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA	2	\$698,750.00	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$098,730.00	0.33%0	\$0.00	NA 0 50.00
PREMIER HOME	1	\$242,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Ψ2-12,000.00	0.12 /0 0	Ψ0.00	1471 0 Φ0.00
PRIMARY CAPITAL	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		, , ,, , , , , , , , , , , , , , , , , ,		,	
PROGRESS BANK &	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUST PROSPERITY HOME					
MORTGAGE, LLC	3	\$857,800.00	0.43% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS					
BANK, FSB	3	\$684,937.68	0.34% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL		* · * * · · · · · · · · · · · · · · · ·		**	
CREDIT UNION	2	\$453,600.00	0.23% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT	2	\$677,000,00	0.2407.0	¢0.00	NA O CO O
UNION	2	\$677,000.00	0.34% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$259,184.00	0.13% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT	2	\$989,000.00	0.49% 0	\$0.00	NA 0 \$0.00
UNION		\$787,000.00	0.47700	Ψ0.00	ΝΑ Ο ΦΟ.Ο
RESIDENTIAL	1	\$281,850.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		·			
RESMAC INC	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RESMAC,INC	1	\$625,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
ROSS MORTGAGE CORPORATION, A					
MICHIGAN	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
ROYAL UNITED		#417 000 00	0.21.07.0	#0.00	N. 4. 0. 00. 04
MORTGAGE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$358,300.00	0.18% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	2	\$495,500.00	0.25% 0	\$0.00	NA 0 \$0.00
RUOFF HOME		Ψ123,300.00	0.23 /0 0	Ψ0.00	111 Ισίφο.οι
MORTGAGE		Φ200.000.00	0.15~	# 0.00	37 A O do o o
SALAL CREDIT UNION	1	\$299,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC					

SANTANDER BANK, N.A	5	\$1,604,841.99	0.8% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK &	1	\$216,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	·			
SEAMEN'S BANK SECURITY SERVICE	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$693,097.46	0.35% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$738,500.00	0.37%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$742,600.00	0.37% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$779,500.00			
SIMMONS BANK	1	\$273,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00			
SOUTH STATE BANK	2	\$667,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$366,362.39	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$517,500.00	0.26% 0	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$222,800.00	0.11% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$392,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$358,750.00	0.18%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$329,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$460,300.00	0.23%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$580,750.00	0.29% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	11	\$3,545,050.00	1.77% 0		
SUCCESS MORTGAGE PARTNERS, INC	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,185,938.00	0.59% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$389,900.00	0.19% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$2,171,225.00	1.08% 0	\$0.00	NA 0 \$0.00
TAM LENDING CENTER, INC, A NEW JERS	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	4	\$1,398,000.00	0.7% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST CORPORATION	1	\$280,000.00			
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,623.67	0.11% 0	\$0.00	NA 0 \$0.0
THE GARRETT STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.0
THE HOME LOAN EXPERT	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$351,298.00	0.17% 0	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$247,000.00	0.12% 0	\$0.00	NA 0 \$0.0
THE PORTAGE COUNTY BANK	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.0
THE PRIVATE BANK AND TRUST CO	1	\$410,000.00	0.2% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	3	\$806,175.00	0.4% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$233,500.00	0.12% 0	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
UINTA BANK	1	\$204,500.00	0.1% 0	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$268,850.00	0.13% 0	\$0.00	NA 0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$293,000.00	0.15% 0	\$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$386,500.00	0.19% 0	\$0.00	NA 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$237,250.00	0.12% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	10	\$3,341,425.00	1.66% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	6	\$1,736,646.20	0.87%	\$0.00	NA 0 \$0.0

3138WHWP3		2	\$807,500.00	1.6% 0	\$0.00	NA 0 \$0.0
<u> Fotal</u>		680	\$200,756,660.79	100% 0	\$0.00	0 \$0.0
	Unavailable	3	\$786,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	MORTGAGE, LLP	1	\$399,920.00	0.2% 0	\$0.00	NA 0 \$0.0
	WR STARKEY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$879,286.23	0.44% 0	\$0.00	NA 0 \$0.0
	CORPORATION DBA INTERACTIVE MORTGAGE	2	\$518,500.00	0.26% 0	\$0.00	NA 0 \$0.0
	WILLIAM LYON MORTGAGE, LLC WINNPOINTE	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	WESTFIELD BANK FSB	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$230,800.00	0.11% 0	\$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$312,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	WEI MORTGAGE CORPORATION	2	\$776,000.00	0.39% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	WATERMARK CAPITAL, INC	1	\$625,500.00	0.31% 0	\$0.00	NA 0 \$0.0
	VERITEX COMMUNITY BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$547,500.00	0.27% 0	\$0.00	NA 0 \$0.0
	VENTURA COUNTY CREDIT UNION	1	\$413,800.00	0.21% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	6	\$1,686,500.00	0.84% 0	\$0.00	NA 0 \$0.0
	UWHARRIE BANK	1	\$317,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	FEDERAL CREDIT UNION UW CREDIT UNION	5	\$1,322,700.00	0.66% 0	\$0.00	NA 0 \$0.0
	CORPORATION UTAH COMMUNITY	1	\$307,700.00 \$263,200.00	0.15% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING					

	ADEMY MORTGAGE RPORATION					
	LIED MORTGAGE DUP, INC	1	\$278,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FED!	ERICA FIRST ERAL CREDIT ON/ISAOA	1	\$219,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ERICAN INTERNET RTGAGE, INC	1	\$559,000.00	1.11% 0	\$0.00	NA 0 \$0.00
NAT	OCIATED BANK TIONAL OCIATION	3	\$752,800.00	1.49% 0	\$0.00	NA 0 \$0.00
	ANTIC BAY RTGAGE GROUP LLC	1	\$394,500.00	0.78% 0	\$0.00	NA 0 \$0.00
NAT ASSO	IC OF CALIFORNIA, FIONAL OCIATION, DBA IC HOME LOAN	2	\$543,200.00	1.08% 0	\$0.00	NA 0 \$0.00
	IK OF ENGLAND	3	\$669,000.00	1.33% 0	\$0.00	NA 0 \$0.00
BAN MOF	NK OF LITTLE ROCK RTGAGE RPORATION	1	\$200,750.00	0.4% 0		
BAN (106-	NK OF RUSTON 40)	1	\$227,970.75	0.45% 0	\$0.00	NA 0 \$0.00
BAN	NK OF SPRINGFIELD	1	\$279,000.00	0.55% 0	\$0.00	NA 0 \$0.00
INC.	OKER SOLUTIONS . DBA NEW ERICAN FUNDING	1	\$291,500.00	0.58% 0	\$0.00	NA 0 \$0.00
INC.	OKER SOLUTIONS ., DBA NEW ERICAN FUNDING	1	\$274,155.00	0.54% 0	\$0.00	NA 0 \$0.00
INC.	OKER SOLUTIONS DBA NEW ERICAN FUNDING	1	\$201,500.00	0.4% 0		NA 0 \$0.00
CAP	ITAL CREDIT UNION	1	\$200,500.00	0.4% 0	\$0.00	NA 0 \$0.00
COM	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL	1	\$413,500.00	0.82% 0	\$0.00	NA 0 \$0.00
	HCALL MORTGAGE	5	\$1,476,100.00	2.93% 0	\$0.00	NA 0 \$0.00
CEN	TRAL TRUST BANK	1	\$400,000.00	0.79% 0		
СНА	ARLES RIVER BANK	1	\$216,000.00	0.43% 0		NA 0 \$0.00
СНЕ	EMICAL BANK	1	\$223,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CLA	RA LENDING CO	1	\$217,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	G MORTGAGE, INC. A CMG FINANCIA	1	\$368,000.00	0.73% 0	\$0.00	NA 0 \$0.00
COM LLC	MPASS HOME LOANS,	1	\$452,000.00	0.9%	\$0.00	NA 0 \$0.00
		1	\$278,000.00	0.55%	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE, INC						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$701,600.00	1.39% (\$0.00	NA 0	\$0.00
DEMOTTE STATE BANK	1	\$200,000.00	0.4% (\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.49% (\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,800.00	0.73% (\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$405,000.00	0.8%	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$450,000.00	0.89% (\$0.00	NA 0	\$0.00
FINANCE OF AMERICA LLC	3	\$859,760.00	1.7%	\$0.00	NA 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,337,000.00	2.65%	\$0.00	NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$684,252.11	1.36%	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$242,967.00	0.48%	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,134,670.00	2.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,791.42	0.78% (\$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$497,100.00	0.99% (\$0.00	NA 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$259,000.00	0.51% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$354,000.00	0.7% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$760,200.00	1.51%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$231,000.00	0.46%	\$0.00	NA 0	\$0.00

OF TENNESSEE						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,725.00	0.67%	\$0.00	NA 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$218,800.00	0.43% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	3	\$1,011,000.00	2% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$522,000.00	1.03%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00
GOOGAIN INC	1	\$625,000.00	1.24%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$376,000.00	0.75%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$773,450.00	1.53%	\$0.00	NA 0	\$0.00
HAPPY STATE BANK	1	\$360,000.00	0.71%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$582,000.00	1.15%	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,000.00	0.49%	\$0.00	NA 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$455,000.00	0.9% (\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$645,000.00	1.28%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$217,000.00	0.43%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$475,499.00	0.94%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.49%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$337,250.00	0.67%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$344,100.00	0.68%	\$0.00	NA 0	\$0.00
	1	\$205,000.00	0.41%	\$0.00	NA 0	\$0.00

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NATIONAL COOPERATIVE BANK,					
N.A					
NBKC BANK	1	\$315,000.00	0.62% 0	\$0.00	NA 0 \$0.0
NEXCAP HOME LOANS	1	\$200,800.00	0.4% 0	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$369,200.00	0.73% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	3	\$832,800.00	1.65% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE, INC	1	\$297,300.00	0.59% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$290,000.00	0.57% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$644,560.94	1.28% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$412,500.00	0.82% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK-WYOMING	1	\$392,000.00	0.78% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$352,000.00	0.7% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC	1	\$363,800.00	0.72% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$996,800.00	1.98% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$484,000.00	0.96% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$261,400.00	0.52% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$292,000.00	0.58% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$336,800.00	0.67% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$488,000.00	0.97% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$375,000.00	0.74% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	4	\$1,370,255.23	2.72% 0	\$0.00	NA 0 \$0.0
SC TELCO FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,400.00	0.51% 0	\$0.00	NA 0 \$0.0
SECURITY STATE BANK	1	\$201,212.00	0.4% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,127.61	0.39% 0	\$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.0
STATE SAVINGS BANK	1	\$292,000.00	0.58% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.0

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	STEARNS LENDING, LLC	10	\$2,845,925.00	5.64% 0	\$0.00	NA 0 \$0.0
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.22% 0	\$0.00	NA 0 \$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	1.09% 0	\$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$301,500.00	0.6% 0	\$0.00	NA 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,408.99	0.41% 0	\$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$557,000.00	1.1% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$478,000.00	0.95% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$823,373.00	1.63% 0	\$0.00	NA 0 \$0.0
	UW CREDIT UNION	2	\$595,100.00	1.18% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	3	\$880,000.00	1.74% 0	\$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,516.30	0.44% 0	\$0.00	NA 0 \$0.0
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,500.00	0.45% 0	\$0.00	NA 0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$265,000.00	0.53% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$218,500.00	0.43% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,000.00	0.4% 0	\$0.00	NA 0 \$0.0
Total		172	\$50,440,719.35	100% 0	\$0.00	0 \$0.0
3138WHWQ1	1ST FINANCIAL, INC	1	\$348,000.00	0.12% 0	\$0.00	NA 0 \$0.0

ACADEMY MORTGAGE CORPORATION	12	\$3,846,600.00	1.28%	\$0.00	NA 0 \$0.00
ACG FUNDING INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	·			
AFFILIATED BANK	1				
AFFILIATED MORTGAGE COMPANY	1	\$216,500.00		\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,059,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$375,063.18	0.12% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$235,000.00	0.08%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$703,900.00	0.23% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE,LTD	1	\$303,920.00	0.1% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$478,000.00	0.16%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$460,162.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,183,350.00	0.39%	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	14	\$4,905,800.00	1.63% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$249,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,715,800.00	0.57% 0	\$0.00	NA 0 \$0.00
AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$288,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$487,845.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$525,600.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	3	\$738,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,471,250.00	0.82%	\$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$368,369.85	0.12% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMCAP MORTGAGE,LTD AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO AMERIFIRST FINANCIAL CORPORATION AMERISA BANK AMERISA WE MORTGAGE CORPORATION AMERISA VE MORTGAGE CORPORATION AMPLIFY FEDERAL	CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMCAP MORTGAGE,LTD AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMPLIFY FEDERAL 1	CORPORATION 12 \$3,846,600.00 ACG FUNDING INC 1 \$417,000.00 ACHIEVA CREDIT UNION 1 \$248,000.00 AFFILIATED BANK 1 \$265,000.00 AFFILIATED MORTGAGE 1 \$216,500.00 COMPANY 4 \$1,059,000.00 AFFINITY PLUS 4 \$1,059,000.00 ALLIANT BANK 1 \$375,063.18 ALLIED MORTGAGE 1 \$235,000.00 GROUP, INC 1 \$235,000.00 ALLIED MORTGAGE 2 \$703,900.00 AMERINE BANK & TRUST 2 \$703,900.00 AMEGY MORTGAGE 2 \$478,000.00 AMEGY MORTGAGE 2 \$478,000.00 AMERICA FIRST FEDERAL CREDIT 2 \$460,162.00 UNION/ISAOA 4 \$1,183,350.00 4 AMERICAN FINANCIAL 4 \$1,183,350.00 AMERICAN INTERNET 14 \$4,905,800.00 MORTGAGE 1 \$249,000.00 MORTGAGE 1 \$219,000.00	CORPORATION 12 \$3,846,600.00 1.28% 0	CORPORATION 12 \$3,840,000.00 1.28% \$0 \$0.00 ACG FUNDING INC 1 \$417,000.00 0.14% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$248,000.00 0.08% 0 \$0.00 AFFILIATED BANK 1 \$265,000.00 0.09% 0 \$0.00 AFFILIATED MORTGAGE 1 \$216,500.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE 1 \$1,059,000.00 0.35% 0 \$0.00 ALLIANT BANK 1 \$375,063.18 0.12% 0 \$0.00 ALLIANT BANK 1 \$375,063.18 0.12% 0 \$0.00 ALLIANT BANK 1 \$375,063.18 0.12% 0 \$0.00 ALLIANT BANK 1 \$335,000.00 0.08% 0 \$0.00 ALLIANT BANK 1 \$335,000.00 0.08% 0 \$0.00 ALLIANT BANK 1 \$333,920.00 0.1% 0 \$0.00 AMERICY MORTGAGE 2 \$478,000.00 0.16% 0 \$0.00 AMERICY MORTGAGE 2 \$478,000.00 0.16% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 2 \$460,162.00 0.15% 0 \$0.00 AMERICAN FINANCIAL 4 \$1,183,350.00 0.39% 0 \$0.00 AMERICAN INTERNET 4 \$4,905,800.00 1.63% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$249,000.00 0.08% 0 \$0.00 MORTGAGE 1 \$219,000.00 0.07% 0 \$0.00 AMERICAN PACIFIC MTG 5 \$1,715,800.00 0.57% 0 \$0.00 AMERICAN PACIFIC MTG 5 \$1,715,800.00 0.57% 0 \$0.00 AMERICAN PACIFIC MTG 5 \$1,715,800.00 0.15% 0 \$0.00 AMERICAN PACIFIC MTG 5 \$487,845.00 0.16% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$487,8

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$336,000.00	0.11% 0	\$0.00	NA	0\$0.0
APS MORTGAGE CORPORATION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$720,500.00	0.24% 0	\$0.00	NA	0 \$0.0
ARVEST BANK	1	\$256,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,317,127.43				0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,090,000.00	0.36% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,000.00	0.08%	\$0.00	NA	0\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$774,000.00	0.26% 0	\$0.00	NA	0\$0.0
AUBURNBANK	1	\$306,000.00	0.1% 0	\$0.00	NA	0 \$0.0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$238,931.00	0.08%	\$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,810.00	0.16% 0	\$0.00	NA	0\$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,360,200.00	0.45% 0	\$0.00	NA	0 \$0.0
BANCFIRST	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$497,400.00	0.17% 0	\$0.00	1	0 \$0.0
BANK OF BOTETOURT	1	\$218,000.00				0 \$0.0
BANK OF ENGLAND	1	\$244,000.00	0.08% 0	\$0.00		0 \$0.0
BANK OF THE OZARKS	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,550,545.95	0.51% 0	\$0.00	NA	0 \$0.0
BANK OF WHITTIER,N.A	1	\$363,200.00	0.12% 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$367,200.00	0.12% 0	\$0.00	NA	0 \$0.0
BAY EQUITY LLC	3	\$1,143,650.00	0.38% 0	\$0.00	NA	0 \$0.0
BAY VALLEY MORTGAGE GROUP	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	5	\$1,579,600.00	0.52% 0	\$0.00	NA	0 \$0.0
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BETHPAGE FEDERAL CREDIT UNION	7	\$2,340,930.51	0.78% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$527,600.00	0.18% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$653,759.00	0.22% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$617,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$353,100.00	0.12% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,300.00	0.09% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$434,840.00	0.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$404,000.00	0.13% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$485,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$287,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,687,676.00	0.89% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,825,460.00	0.61% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$369,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	44	\$15,572,600.00	5.17% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$279,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$372,882.78	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$308,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$239,000.00	0.08%	\$0.00	NA 0 \$0.00

CENTRAL MINNESOTA CREDIT UNION						
CENTURY LENDING COMPANY	3	\$1,266,000.00	0.42% 0	\$0.00	NA 0	\$0.0
CHARTERBANK	1	\$397,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$524,500.00	0.17% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00	0.12% 0			
CHURCHILL MORTGAGE CORPORATION	3	\$883,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$210,600.00	0.07% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$202,300.00	0.07% 0	\$0.00	NA 0	\$0.0
COMMERCE HOME MORTGAGE	2	\$824,500.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$659,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$239,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$524,000.00	0.17% 0	\$0.00	NA 0	\$0.0
COMPASS HOME LOANS, LLC	1	\$597,750.00	0.2% 0	\$0.00	NA 0	\$0.0
COMPASS MORTGAGE INC	1	\$318,600.00	0.11% 0	\$0.00	NA 0	\$0.0
COMPASS MORTGAGE LENDING, INC	1	\$370,393.57	0.12% 0			
CONGRESSIONAL BANK	1	\$335,992.77	0.11% 0	\$0.00	NA 0	\$0.0
CORNERSTONE HOME LENDING, INC	14	\$4,201,996.00	1.4% 0	\$0.00	NA 0	\$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$394,514.00	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$330,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,515,623.80	0.5% 0	\$0.00	NA 0	\$0.0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,900.00	0.07% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$212,800.00	0.07% 0	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE, CORP	1	\$241,500.00	0.08% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,074,000.00	0.36% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$201,000.00	0.07% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$484,310.00	0.16% 0	\$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,297.92	0.1% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS, LLC	1	\$265,500.00	0.09% 0	\$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,000.00	0.11% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.0
EMORY ALLIANCE CREDIT UNION	1	\$264,200.00	0.09% 0	\$0.00	NA 0 \$0.0
ENTEGRA BANK	1	\$223,000.00	0.07% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	2	\$698,500.00	0.23% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$447,800.00	0.15% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,059,000.00	0.35% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	5	\$1,412,375.00	0.47% 0	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP, LLC	1	\$332,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,108,600.00	0.7% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$234,500.00	0.08% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	8	\$2,186,000.00	0.73% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	2	\$702,700.00	0.23% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,066,580.00	0.35% 0	\$0.00	NA 0 \$0.0
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12	\$4,065,963.00	1.35% 0	\$0.00	NA 0 \$0.00
36	\$9,964,083.00	3.31% 0	\$0.00	NA 0 \$0.00
1	\$211,084.51	0.07% 0	\$0.00	NA 0 \$0.00
4	\$1,111,900.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$284,700.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$503,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.07% 0	\$0.00	NA 0 \$0.00
9	\$2,868,900.00	0.95% 0	\$0.00	NA 0 \$0.00
2	\$485,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$323,300.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
5	\$1,250,361.00	0.42% 0	\$0.00	NA 0 \$0.00
9	\$2,889,700.00	0.96% 0	\$0.00	NA 0 \$0.00
2	\$700,000.00	0.23% 0	\$0.00	NA 0 \$0.00
2	\$673,000.00	0.22% 0	\$0.00	NA 0 \$0.00
4	\$1,360,550.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$293,656.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$374,500.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$376,500.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$246,700.00			NA 0 \$0.00
	36 1 4 1 2 1 1 9 2 1 1 1 1 5 9 2 2 2	36 \$9,964,083.00 1 \$211,084.51 4 \$1,111,900.00 1 \$284,700.00 2 \$503,000.00 1 \$225,000.00 1 \$225,000.00 2 \$485,000.00 1 \$280,000.00 1 \$2200,000.00 1 \$200,000.00 1 \$200,000.00 5 \$1,250,361.00 9 \$2,889,700.00 2 \$673,000.00 4 \$1,360,550.00 1 \$293,656.00 1 \$374,500.00 1 \$374,500.00 1 \$376,500.00	36 \$9,964,083.00 3.31% 0 1 \$211,084.51 0.07% 0 4 \$1,111,900.00 0.37% 0 1 \$284,700.00 0.09% 0 2 \$503,000.00 0.17% 0 1 \$225,000.00 0.07% 0 1 \$225,000.00 0.07% 0 2 \$485,000.00 0.16% 0 1 \$280,000.00 0.16% 0 1 \$2200,000.00 0.07% 0 1 \$200,000.00 0.07% 0 5 \$1,250,361.00 0.42% 0 9 \$2,889,700.00 0.96% 0 2 \$673,000.00 0.23% 0 2 \$673,000.00 0.22% 0 4 \$1,360,550.00 0.45% 0 1 \$293,656.00 0.1% 0 1 \$374,500.00 0.12% 0 1 \$374,500.00 0.12% 0	36 \$9,964,083.00 3.31% 0 \$0.00 1 \$211,084.51 0.07% 0 \$0.00 4 \$1,111,900.00 0.37% 0 \$0.00 1 \$284,700.00 0.09% 0 \$0.00 2 \$503,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 2 \$485,000.00 0.95% 0 \$0.00 2 \$485,000.00 0.16% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$700,000.00 0.07% 0 \$0.00 3 \$1,250,361.00 0.42% 0 \$0.00 2 \$700,000.00 0.23% 0 \$0.00 2 \$673,000.00 0.22% 0 \$0.00 4 \$1,360,550.00 0.45% 0 \$0.00 1 \$374,500.00 0.1% 0 \$0.00 1 \$376,500.00 0.13% 0 \$0.00

FIRST NATIONAL BANK - FOX VALLEY					
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$455,200.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$433,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$1,656,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$697,507.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,432,668.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$916,993.86	0.3% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$1,003,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FORTREN FUNDING LLC	1	\$276,450.00	0.09% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$206,400.00	0.07% 0	\$0.00	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,209,750.00	0.73% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$547,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$304,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GOOGAIN INC	2	\$1,013,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$820,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$294,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$199,127.61	0.07% 0	\$0.00	NA 0 \$0.00

GREATWALL, INC. (CFL #272209)					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$338,067.20	0.11% 0	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$294,000.00	0.1% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$634,450.00	0.21% 0	\$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$312,000.00	0.1% 0	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	2	\$546,450.00	0.18% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$615,750.00	0.2% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	17	\$5,300,050.00	1.76% 0	\$0.00	NA 0 \$0.0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$217,028.51	0.07% 0	\$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.13% 0	\$0.00	NA 0 \$0.0
HIGHTECHLENDING INC	1	\$374,343.41	0.12% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	16	\$5,536,484.00	1.84% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,887,900.00	1.29% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,361,341.42	1.12% 0	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	1	\$278,766.37	0.09% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	3	\$840,370.00	0.28% 0	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$322,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$310,000.00	0.1% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,663,222.76	0.88% 0	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	3	\$887,675.00	0.29% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	1	\$308,000.00	0.1% 0	\$0.00	NA 0 \$0.0

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HURON VALLEY FINANCIAL, INC	1	\$292,500.00	0.1%	\$0.00	NA 0	50.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,928.00	0.13%	\$0.00	NA 0	50.00
IDAHO CENTRAL CREDIT UNION	1	\$237,000.00	0.08%	\$0.00	NA 0	50.00
INDEPENDENT BANK	4	\$988,800.00	0.33%	\$0.00	NA 0 \$	0.00
INTERFIRST MORTGAGE COMPANY	1	\$319,667.15	0.11%	\$0.00	NA 0	50.00
INTOUCH CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$	80.00
INVESTORS HOME MORTGAGE	2	\$610,000.00	0.2%	\$0.00	NA 0	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.07%	\$0.00	NA 0 \$	50.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,000.00	0.09%	\$0.00	NA 0	50.00
J.G. WENTWORTH HOME LENDING, INC	1	\$304,000.00	0.1%	\$0.00	NA 0	50.00
J.G. WENTWORTH HOME LENDING, INC CONV	7	\$1,910,000.00	0.63%	\$0.00	NA 0	50.00
JMAC LENDING, INC	9	\$3,196,600.00	1.06%	\$0.00	NA 0 \$	80.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$348,200.00	0.12%	\$0.00	NA 0	50.00
KEY MORTGAGE SERVICES, INC	1	\$214,000.00	0.07%	\$0.00	NA 0	50.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	50.00
LAKE MICHIGAN CREDIT UNION	9	\$2,630,275.00	0.87%	\$0.00	NA 0	50.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,292,800.00	0.76%	\$0.00	NA 0	50.00
LANDMARK CREDIT UNION	2	\$583,099.02	0.19%	\$0.00	NA 0	50.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$672,351.27	0.22%	\$0.00	NA 0 \$	80.00
LEADER BANK N.A	1	\$302,000.00	0.1%	\$0.00	NA 0 \$	50.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA 0	50.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,400.00	0.12% 0	\$0.00	NA 0 \$	80.00
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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$515,620.00	0.17% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$831,550.00	0.28% 0	\$0.00	NA 0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$325,758.42	0.11% 0	\$0.00	NA 0 \$0.0
LIVE WELL FINANCIAL, INC	1	\$535,000.00	0.18% 0	\$0.00	NA 0 \$0.0
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$703,162.31	0.23% 0	\$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$329,840.00	0.11% 0	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$202,350.00	0.07% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	1	\$297,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$729,000.00	0.24% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$441,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$209,440.00	0.07% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.07% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,400.00	0.21% 0	\$0.00	NA 0 \$0.0
METRO MORTGAGE CORPORATION	1	\$285,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	3	\$1,003,200.00	0.33% 0	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FCU	1	\$253,600.00	0.08% 0	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$353,600.00	0.12% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MIDSOUTH BANK, NA	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$330,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.0
MIT FEDERAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0 \$0.0
MK LENDING CORP, A CORPORATION	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	1	\$371,000.00	0.12% 0	\$0.00	NA 0 \$0.0

MK LENDING CORP., A CORPORATION					
MLD MORTGAGE, INC	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00			
MORIA DEVELOPMENT, INC,. AN ARIZONA CORPORATION	1	\$259,350.00	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	3	\$840,850.00	0.28% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	5	\$1,309,300.00	0.43% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,153,303.52	0.38% 0	\$0.00	NA 0 \$0.0
MWABANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.0
NASHVILLE SAVINGS BANK	1	\$206,500.00	0.07% 0	\$0.00	NA 0 \$0.0
NASSAU EDUCATORS FCU	2	\$405,000.00	0.13% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$600,000.00	0.2% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$374,600.00	0.12% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$468,000.00	0.16% 0	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	2	\$520,500.00	0.17% 0	\$0.00	NA 0 \$0.0
NBKC BANK	6	\$1,819,765.00	0.6% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP	2	\$463,283.00	0.15% 0	\$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE	1	\$292,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$325,000.00	0.11% 0	\$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	1	\$313,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$225,512.02	0.07% 0	\$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS	1	\$310,400.00	0.1% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	4	\$1,215,000.00	0.4% 0	\$0.00	NA 0 \$0.0

NICOLET NATIONAL BANK						
NJ LENDERS CORP	3	\$1,077,700.00	0.36% 0	\$0.00	NA (\$0.00
NORTHPOINTE BANK	2	\$649,000.00	0.22% 0			\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$587,180.49	0.19% 0			\$0.00
NVR MORTGAGE FINANCE, INC	1	\$299,950.00	0.1% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$251,862.88	0.08% 0			\$0.00
ONEAZ CREDIT UNION	1	\$280,000.00	0.09% 0			\$0.00
ORIGIN BANK	4	\$1,115,600.00	0.37% 0			\$0.00
ORRSTOWN BANK	1	\$278,000.00	0.09% 0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$313,150.00	0.1% 0	\$0.00	NA (\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,522.00	0.07% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$531,800.00	0.18% 0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	9	\$3,250,900.00	1.08% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$560,600.00	0.19% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	5	\$1,270,355.37	0.42% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,950.00	0.09% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	3	\$912,950.00	0.3% 0	\$0.00	NA (\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,422,800.00	0.8% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC #1002426	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00
PLANET HOME LENDING, LLC	1	\$222,000.00	0.07% 0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	2	\$600,000.00	0.2% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$679,000.00	0.23% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	8	\$2,681,795.56	0.89% 0	\$0.00	NA	\$0.00
PLAZA HOOME MORTGAGE INC	1	\$274,000.00	0.09% 0	\$0.00	NA	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$264,400.00	0.09% 0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.07% 0	\$0.00	NA	\$0.00
PRIME SOURCE	1	\$205,923.00	0.07% 0	\$0.00	NA	\$0.00

MORTGAGE, INC., A DELAWARE CORPORATION						
PRIMEWEST MORTGAGE CORPORATION	2	\$677,000.00	0.22% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$551,756.00	0.18% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$823,750.00	0.27% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,723,000.00	0.57% 0	·		0 \$0.00
PROVINCIAL BANK	1	\$206,000.00	0.07% 0	\$0.00	NA	0.00
PURDUE FEDERAL CREDIT UNION	1	\$232,750.00	0.08% 0		NA	0 \$0.00
Q FINANCIAL, INC	1	\$392,000.00	0.13% 0	\$0.00	NA	0.00
RABOBANK, N.A	1	\$262,000.00	0.09% 0	\$0.00	NA	0.00
RADIUS FINANCIAL GROUP INC	2	\$621,000.00	0.21% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$411,500.00	0.14% 0	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	1	\$314,000.00	0.1% 0	\$0.00	NA	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$241,871.00	0.08% 0	\$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$296,800.00	0.1% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	2	\$630,266.48	0.21% 0	\$0.00	NA	0 \$0.00
RESMAC INC	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0 \$0.00
RLM MORTGAGE LLC	1	\$354,415.79	0.12% 0	\$0.00	NA	0.00
ROCKY MOUNTAIN BANK	2	\$551,328.00	0.18% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$279,920.00	0.09% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$608,000.00	0.2% 0	\$0.00	NA	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC	5	\$2,049,500.00	0.68% 0	\$0.00	NA	0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.00

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RUOFF HOME MORTGAGE					
S&T BANK	1	\$256,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$372,800.00	0.12% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,315,200.00	0.44% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	15	\$3,841,947.56	1.28% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$273,600.00	0.09% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,551,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,400.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$823,336.31	0.27% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,575,200.00	0.52% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$779,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SINDEO, INC	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$297,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOFI LENDING CORP	1	\$415,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$208,250.00	0.07% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$967,000.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$253,898.82	0.08%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$1,155,685.52	0.38%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$593,650.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	2	\$528,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$353,250.00	0.12% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$769,200.00	0.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	14	\$4,443,350.00	1.48% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$403,655.00	0.13% 0	\$0.00	NA 0 \$0.00

SUMMIT FUNDING, INC	1	\$261,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE	1	\$222 500 00	0.08% 0	\$0.00	NA 0 \$0.0
CORPORATION	1	\$233,500.00	0.08%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE	9	\$2,818,500.00	0.94% 0	\$0.00	NA 0 \$0.0
CORPORATION	9	\$2,818,300.00	0.94%	\$0.00	NA 0 50.0
TEXAS BANK	1	\$210,500.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
TEXAS DOW					
EMPLOYEES CREDIT	2	\$436,000.00	0.14% 0	\$0.00	NA 0 \$0.0
UNION					
THE BANK OF	1	\$241,000.00	0.08% 0	\$0.00	NA 0 \$0.0
CARBONDALE	1	\$241,000.00	0.08%0	\$0.00	NA 0 50.0
THE FEDERAL SAVINGS	1	\$369,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANK	1	\$309,000.00	0.12%	\$0.00	NA 0 50.0
THE HONESDALE	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 50.0
THE MORTGAGE	1	\$216,750.00	0.07% 0	\$0.00	NA 0 \$0.0
FUNDING GROUP, INC	1	\$210,730.00	0.07%0	\$0.00	NA 0 50.0
TJC MORTGAGE, INC	1	\$250,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL	1	¢215 000 00	0.070/.0	\$0.00	NAOGOO
CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE	4	¢1 255 000 00	0.4507.0	¢0.00	NIA O CO O
SERVICES, LLC	4	\$1,355,000.00	0.45% 0	\$0.00	NA 0 \$0.0
TRISTAR FINANCE, INC.,	1	¢217.000.00	0.1107.0	¢0.00	NIA O CO O
A WASHINGTON	1	\$317,000.00	0.11% 0	\$0.00	NA 0 \$0.0
TROJAN HOME LOANS,					
INC ., A CALIFORNIA	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CORPORATION					
TRUMARK FINANCIAL	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$200,000.00	0.07%0	\$0.00	NA 0 50.0
TRUSTONE FINANCIAL	2	\$619,000.00	0.21% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	۷	\$019,000.00	0.21%0	\$0.00	NA 0 50.0
TWINSTAR CREDIT	2	\$460,603.20	0.15% 0	\$0.00	NA 0 \$0.0
UNION	2	\$400,003.20	0.13%0	\$0.00	NA 0 50.0
UMPQUA BANK	2	\$998,665.83	0.33% 0	\$0.00	NA 0 \$0.0
UNION BANK AND	1	\$278,000,00	0.09% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY	1	\$278,000.00	0.09% 0	\$0.00	NA 0 50.0
UNION HOME					
MORTGAGE CORP., A	1	\$296,100.00	0.1% 0	\$0.00	NA 0 \$0.0
CORPORATION					
UNION SAVINGS BANK,	5	\$1,579,839.06	0.52% 0	\$0.00	NA 0 \$0.0
AN OHIO CORPORATION	٥	φ1,3/3,039.00	0.52%0	φυ.υυ	ΙΝΑ Ο ΦΟ.Ο
UNITED NATIONS	1	\$240,000,00	0.11% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	ΝΑ Ο ΦΟ.Ο
UNITED WHOLESALE	11	\$2,022,100,00	1.010/.0	\$0.00	NIA O GO O
MORTGAGE	11	\$3,032,100.00	1.01% 0	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY		¢446.050.00	0.1507.0	\$0.00	NIA
CREDIT UNION	2	\$446,850.00	0.15% 0	\$0.00	NA 0 \$0.0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,379,623.65	1.45% 0	\$0.00	NA	0 \$	60.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$255,920.00	0.08% 0	\$0.00	NA	0 \$	0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$987,200.00	0.33% 0	\$0.00	NA	0 \$	0.00
UW CREDIT UNION	6	\$1,612,600.00	0.54% 0	\$0.00	NA	0 \$	0.00
VALLEY NATIONAL BANK	6	\$1,782,000.00	0.59% 0	\$0.00	NA	0 \$	0.00
VENTURA COUNTY CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	0 \$	50.00
VERITAS FUNDING, LLC ISAOA	4	\$1,050,500.00	0.35% 0	\$0.00	NA	0 \$	0.00
VISTA HOME LENDING	1	\$266,000.00	0.09% 0	\$0.00	NA	0 \$	0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$245,535.53	0.08% 0				60.00
WALDO STATE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$	0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$212,600.00	0.07% 0	\$0.00	NA	0 \$	0.00
WESTERRA CREDIT UNION	1	\$281,100.00	0.09% 0	\$0.00	NA	0 \$	0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$474,000.00	0.16% 0	\$0.00	NA	0 \$	0.00
WILLAMETTE VALLEY BANK	1	\$270,750.00	0.09% 0	\$0.00	NA	0 \$	0.00
WILLIAM LYON MORTGAGE, LLC	1	\$510,000.00	0.17% 0	\$0.00	NA	0 \$	0.00
WILSHIRE BANK	1	\$316,000.00	0.1% 0	\$0.00	NA	0\$	0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,134,195.50	0.38% 0	\$0.00	NA	0 \$	0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$272,100.00	0.09% 0	\$0.00	NA	0 \$	0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	4	\$1,033,285.00	0.34% 0	\$0.00	NA 0 \$0.0
	WMS SERIES LLC	2	\$642,750.00	0.21% 0	\$0.00	NA 0 \$0.0
	WOOD & HUSTON BANK	2	\$586,400.00	0.19% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.83	0.21% 0	\$0.00	NA 0 \$0.0
	WYOMING BANK & TRUST	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.0
Total		993	\$301,177,691.50	100% 0	\$0.00	0 \$0.0
3138WHWR9	1ST ED CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA 0 \$0.0
D130 WIT WIE	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	2	\$357,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	360 MORTGAGE INC	1	\$271,500.00	0.08% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	5	\$1,000,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,627,800.00	0.49% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$386,500.00	0.12% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMCAP MORTGAGE, LTD	1	\$222,557.00	0.07% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	\$3,890,866.00	1.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	3	\$733,000.00	0.22% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$346,830.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$553,086.00	0.17% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.0
<u> </u>	AMERICAN BANK, N.A	4	\$969,901.77	0.29% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	39	\$10,270,900.08	3.1% 0	\$0.00	NA 0 \$0.0
		1	\$370,000.00	0.11% 0	\$0.00	NA 0 \$0.0

AMERICAN INTERBANC MORTGAGE, LLC					
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$703,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	43	\$11,185,251.00	3.38% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$358,960.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,334,960.48	0.4% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$251,750.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$2,090,825.06	0.63% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	\$791,023.70	0.24% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,564,710.76	0.77% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$976,700.00	0.29% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$600,000.00	0.18% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	3	\$684,800.00	0.21% 0	\$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,807.16	0.11% 0	\$0.00	NA 0 \$0.0
BADGER BANK	4	\$856,600.00	0.26% 0	\$0.00	NA 0 \$0.0
BANCFIRST	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	6	\$1,364,400.00	0.41% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	5	\$789,200.00	0.24% 0	\$0.00	NA 0 \$0.0
BANK OF DEERFIELD	4	\$661,000.00	0.2% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$225,969.55	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	20	\$2,925,672.17	$0.88\% \ 0$	\$0.00	NA 0 \$0.0

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BANK OF SULLIVAN	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK SNB ISAOA	4	\$820,250.00	0.25% 0	\$0.00	NA 0 \$0.0
BANKIOWA	3	\$503,000.00	0.15% 0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$279,268.68	0.08% 0	\$0.00	NA 0 \$0.0
BARTON CREEK LENDING GROUP LLC	1	\$346,013.00	0.1% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$75,536.00	0.02% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$137,500.00	0.04% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BETTER BANKS	2	\$399,635.68	0.12% 0	\$0.00	NA 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,455.27	0.04%	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$204,200.00	0.06% 0	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.02% 0	\$0.00	NA 0 \$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$261,000.00	0.08%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$153,800.00	0.05% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,403,600.00	0.42%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$206,400.00	0.06%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.02% 0	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$88,400.00	0.03% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$315,000.00	0.1% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,046.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,600.00	0.15% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE , INC	1	\$317,204.00	0.1%	\$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE INC	1	\$332,112.54	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$178,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$17,460,720.00	5.27% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,284,101.00	0.69% 0	\$0.00	NA 0 \$0.00

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CARROLLTON BANK	4	\$783,120.00	0.24% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	13	\$4,545,700.00	1.37% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CB&S BANK	2	\$551,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CBI BANK & TRUST	1	\$172,700.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	6	\$1,410,669.85	0.43% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$154,560.29	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$269,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$474,400.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK	4				
	2	\$237,825.69	0.07% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$2,628,420.67	0.79% 0	\$0.00	
CHARTER BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	1	\$236,644.20	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TYLER, TEXAS	1			·	
<u> </u>	3	\$783,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$69,500.00	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$75,800.00	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$298,640.88	0.09% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$425,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1				
CLINTON SAVINGS BANK	1	\$198,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CB&S BANK CBI BANK & TRUST CENTRAL BANK ILLINOIS CENTRAL BANK OF THE MIDWEST CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTER BANK CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK CITIZENS & NORTHERN BANK CITIZENS 1ST BANK, TYLER, TEXAS CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK - CENTERVILLE CITIZENS FIRST BANK - CENTERVILLE CITIZENS FIRST BANK - CENTERVILLE CITIZENS STATE BANK CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO CITY STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLINTON SAVINGS	CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CB&S BANK CBI BANK & TRUST CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF THE MIDWEST CENTRAL MINNESOTA CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTER BANK CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK CITIZENS & NORTHERN BANK CITIZENS IST BANK, TYLER, TEXAS CITIZENS BANK OF ROGERSVILLE CITIZENS FIRST BANK - CENTERVILLE CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO CITY STATE BANK CO CITY STATE BANK CO CITY STATE BANK CITY STATE STATE BANK CITY STATE STATE BANK CITY STATE STATE BANK CITY STATE STATE STATE BANK CITY STATE S	CASHCALL MORTGAGE 13 \$4,545,700.00 CASTLE & COOKE MORTGAGE LLC CB&S BANK 2 \$551,500.00 CBI BANK & TRUST 1 \$172,700.00 CENTRAL BANK 6 \$1,410,669.85 CENTRAL BANK 1 \$154,560.29 CENTRAL BANK 0F THE MIDWEST 1 \$269,000.00 CENTRAL MINNESOTA CREDIT UNION 2 \$176,000.00 CENTRAL SAVINGS 4 \$460,625.00 CENTRAL TRUST BANK 2 \$237,825.69 CENTRAL TRUST BANK 1 \$196,000.00 CENTRAL TRUST BANK 1 \$196,000.00 CHARTER BANK 1 \$196,000.00 CHARTER BANK 1 \$236,644.20 CHIPPEWA VALLEY BANK 2 \$792,000.00 CHIPPEWA VALLEY BANK 1 \$236,644.20 CITIZENS BANK 1 \$417,000.00 CITIZENS IST BANK, 1 \$417,000.00 CITIZENS BANK 0F ROGERSVILLE 1 \$69,500.00 CITIZENS FIRST BANK 1 \$50,000.00 CITIZENS FIRST BANK 1 \$50,000.00 CITIZENS STATE BANK 1 \$50,000.00 CITIZENS STATE BANK 5PARTA 1 \$50,000.00 CITIZENS STATE BANK 6PARTA 2 \$425,500.00	CASHCALL MORTGAGE 13 \$4,545,700.00 1.37% 0 CASTLE & COOKE MORTGAGE LLC CB&S BANK 2 \$551,500.00 0.17% 0 CBI BANK & TRUST 1 \$172,700.00 0.05% 0 CENTRAL BANK 6 \$1,410,669.85 0.43% 0 CENTRAL BANK 1 \$154,560.29 0.05% 0 CENTRAL BANK 0F THE MIDWEST CENTRAL MINNESOTA CREDIT UNION 2 \$176,000.00 0.05% 0 CENTRAL SAVINGS 4 \$460,625.00 0.14% 0 CENTRAL RUST BANK 2 \$237,825.69 0.07% 0 CENTRAL TRUST BANK 2 \$237,825.69 0.07% 0 CENTRAL BANK 1 \$196,000.00 0.06% 0 CHERRY CREEK MORTGAGE CO., INC CHIPPEWA VALLEY BANK 1 \$236,644.20 0.07% 0 CHIPPEWA VALLEY BANK 2 \$236,644.20 0.07% 0 CHIPPEWA VALLEY 1 \$236,644.20 0.07% 0 BANK 1 \$200,000.00 0.06% 0 CTITIZENS BANK 6 \$3783,000.00 0.24% 0 CTITIZENS BANK 6 \$417,000.00 0.02% 0 CTITIZENS COMMUNITY 1 \$208,000.00 0.02% 0 CTITIZENS COMMUNITY 1 \$208,000.00 0.02% 0 CTITIZENS FIRST BANK 1 \$550,000.00 0.02% 0 CTITIZENS FIRST BANK 1 \$50,000.00 0.02% 0 CTITIZENS TATE BANK 2 \$425,500.00 0.13% 0 CTITIZENS TATE BANK 2 \$425,500.00 0.02% 0 CTITIZENS TATE BANK 2 \$425,500.00 0.02% 0 CTITY STATE BANK 3 \$758,000.00 0.02% 0 CTITY STATE BANK 4 \$460,000 0.02% 0 CTITY STATE BANK 4 \$460,000 0.02% 0 CTITY STATE BANK 5 \$188,000.00 0.02% 0 CTITY STATE BANK 6 \$100,000 0.000 0.00% 0 CTITY STATE BANK 6 \$100,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	CASHCALL MORTGAGE 13 \$4,545,700.00 1.37% 0 \$0.00 CASTLE & COOKE

CMC HOME LENDING	1	\$318,547.39	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,500.00	0.07% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$370,000.00	0.11% 0	\$0.00	NA 0 \$0.0
COLLINS STATE BANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$123,000.00	0.04% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$667,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE	2	\$730,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$96,000.00	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MANKATO	1	\$94,500.00	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$470,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$520,500.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$141,500.00	0.04% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	4	\$734,200.00	0.22% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$623,476.00	0.19% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CTBC BANK CORP., (USA)	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$191,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$450,500.00	0.14% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00

1	\$212,000.00	0.06% 0	\$0.00	NA 0 \$0.0
13	\$2,253,160.21	0.68% 0	\$0.00	NA 0 \$0.0
3	\$604,800.00	0.18% 0	\$0.00	NA 0 \$0.0
1	\$370,000.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$230,693.00	0.07% 0	\$0.00	NA 0 \$0.0
2	\$794,000.00	0.24% 0	\$0.00	NA 0 \$0.0
1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.0
3	\$411,000.00	0.12% 0	\$0.00	NA 0 \$0.0
1	\$199,500.00	0.06% 0	\$0.00	NA 0 \$0.0
1	\$289,000.00	0.09% 0	\$0.00	NA 0 \$0.0
5	\$1,328,540.00	0.4% 0	\$0.00	NA 0 \$0.0
1	\$234,000.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$173,000.00	0.05% 0	\$0.00	NA 0 \$0.0
2	\$411,236.00	0.12% 0	\$0.00	NA 0 \$0.0
3	\$1,015,252.23	0.31% 0	\$0.00	NA 0 \$0.0
1	\$80,000.00	0.02% 0	\$0.00	NA 0 \$0.0
1	\$238,000.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$138,500.00	0.04% 0	\$0.00	NA 0 \$0.0
1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$0.0
1	\$336,800.00	0.1% 0	\$0.00	NA 0 \$0.0
7	\$2,836,000.00	0.86% 0	\$0.00	NA 0 \$0.0
1	\$57,809.08	0.02% 0	\$0.00	NA 0 \$0.0
		0.40%	ФО ОО	ΝΑ 0 Φ0 0
3	\$587,597.00	0.18% 0	\$0.00	NA 0 \$0.0
	3 1 1 2 1 3 1 1 5 1 1 2 3 1 1 1 1	13 \$2,253,160.21 3 \$604,800.00 1 \$370,000.00 1 \$230,693.00 2 \$794,000.00 1 \$180,000.00 1 \$199,500.00 1 \$289,000.00 1 \$234,000.00 1 \$173,000.00 1 \$173,000.00 2 \$411,236.00 2 \$411,236.00 3 \$1,015,252.23 1 \$80,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00	13 \$2,253,160.21 0.68% 0 1 \$370,000.00 0.11% 0 1 \$230,693.00 0.07% 0 2 \$794,000.00 0.24% 0 1 \$180,000.00 0.05% 0 1 \$199,500.00 0.06% 0 1 \$289,000.00 0.09% 0 1 \$234,000.00 0.07% 0 1 \$173,000.00 0.07% 0 2 \$411,236.00 0.12% 0 2 \$411,236.00 0.12% 0 1 \$238,000.00 0.05% 0 1 \$238,000.00 0.05% 0	13 \$2,253,160.21 0.68% 0 \$0.00 3 \$604,800.00 0.18% 0 \$0.00 1 \$370,000.00 0.11% 0 \$0.00 1 \$230,693.00 0.07% 0 \$0.00 2 \$794,000.00 0.24% 0 \$0.00 3 \$411,000.00 0.12% 0 \$0.00 3 \$411,000.00 0.12% 0 \$0.00 1 \$199,500.00 0.06% 0 \$0.00 1 \$289,000.00 0.09% 0 \$0.00 2 \$1,328,540.00 0.4% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 2 \$411,236.00 0.12% 0 \$0.00 3 \$1,015,252.23 0.31% 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 1 \$236,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00

FINANCE OF AMERICA LLC						
FINANCE OF AMERICA MORTGAGE LLC	22	\$7,155,300.00	2.16%	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	7	\$874,089.10	0.26%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND NA	1	\$100,000.00	0.03%	\$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$359,265.00	0.11%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,000,000.00	0.6%	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.12% (\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$4,258,200.00	1.29%	\$0.00	NA 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$390,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,500.00	0.04%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$265,240.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$248,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,361,350.00	0.41%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	31	\$6,765,512.24	2.04% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	5	\$887,950.00	0.27%	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$353,500.00	0.11%	\$0.00	NA 0	\$0.0
FIRST INTERNET BANK OF INDIANA	9	\$2,506,800.00	0.76%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$799,200.00	0.24%	\$0.00	NA 0	\$0.0
FIRST LENDING	1	\$343,019.80	0.1%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,992.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$65,000.00	0.02%	\$0.00	NA 0	\$0.0

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FIRST NATIONAL BANK AND TRUST COMPANY	2	\$435,880.00	0.13%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WASECA	1	\$84,188.45	0.03% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,600.00	0.06% 0	\$0.00	NA 0 \$0.0
FIRST NEBRASKA BANK	2	\$373,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	1	\$60,000.00			
FIRST NORTHERN CREDIT UNION	2	\$556,500.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU	2	\$167,000.00	0.05% 0	\$0.00	
FIRST REPUBLIC BANK	12	\$4,077,000.00	1.23% 0	\$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK, NA	1	\$150,000.00	0.05% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$122,800.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.04%	\$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.04%	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$898,100.00	0.27% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FISHER NATIONAL BANK	2	\$503,600.00	0.15% 0	\$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK	2	\$263,000.00	0.08%	\$0.00	NA 0 \$0.0
FORWARD FINANICAL BANK	1	\$161,700.00	0.05% 0	\$0.00	
FRONTIER BANK	2	\$265,000.00	0.08% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.03% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.0
GENEQUITY MORTGAGE,INC	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$196,214.32	0.06%	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.0
GOLDEN BELT BANK	1	\$97,000.00	0.03% 0	\$0.00	NA 0 \$0.0
GOLDEN BELT BANK FSA	4	\$533,000.00			
GOODFIELD STATE BANK	1	\$303,577.79	0.09% 0	\$0.00	NA 0 \$0.0
GOOGAIN INC	8	\$2,745,000.00	0.83% 0	\$0.00	NA 0 \$0.0

GOOGAIN, INC	1	\$340,000.00	0.1% 0	\$0.00	
GREAT WESTERN BANK	1	\$161,000.00	0.05% 0	\$0.00	NA 0 \$0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$347,950.00	0.11% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$367,998.00	0.11% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.04% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$65,124.96	0.02% 0	\$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	1	\$294,500.00	0.09% 0	\$0.00	NA 0 \$0.0
HAWAII NATIONAL BANK	1	\$327,000.00	0.1% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$355,850.00	0.11% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK, AN IOWA CORPORATION	1	\$374,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	4	\$938,800.00	0.28% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	7	\$1,242,454.63	0.38% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$155,000.00	0.05% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	46	\$15,742,826.00	4.75% 0	\$0.00	NA 0 \$0.0
HOMEBANK	3	\$690,669.60	0.21% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$458,000.00	0.14% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,104,914.00	0.33% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$179,550.00	0.05% 0	\$0.00	NA 0 \$0.0
	4	\$1,389,764.32	0.42% 0	\$0.00	NA 0 \$0.0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
IBERIABANK MORTGAGE COMPANY	1	\$181,165.61	0.05% 0	\$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	37	\$6,675,468.21	2.02% 0	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$847,100.00	0.26% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,500.00	0.09% 0	\$0.00	NA 0 \$0.0
ILLINOIS STATE CREDIT UNION	4	\$548,950.00	0.17% 0	\$0.00	NA 0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$211,974.14	0.06% 0		
ILOANMASTER, INC	1	\$367,000.00	0.11% 0	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,453.12	0.07% 0	\$0.00	NA 0 \$0.0
INTERCITY STATE BANK	2	\$267,759.78	0.08% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$720,880.00	0.22% 0	\$0.00	NA 0 \$0.0
IPAVA STATE BANK	1	\$270,400.00	0.08% 0	\$0.00	NA 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$43,000.00	0.01% 0		
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$412,000.00	0.12% 0	\$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	1	\$288,000.00	0.09% 0	\$0.00	NA 0 \$0.0
KWIK MORTGAGE CORP	1	\$298,638.18	0.09% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	3	\$747,000.00	0.23% 0	\$0.00	NA 0 \$0.0
LEADER BANK N.A	1	\$415,107.07	0.13% 0	\$0.00	NA 0 \$0.0
LEGACY BANK	1	\$245,000.00	0.07% 0	\$0.00	NA 0 \$0.0
LEGACY LENDING USA	1	\$254,500.00	0.08% 0		
LENDA, INC	1	\$183,318.58	0.06% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$680,000.00	0.21% 0	·	
M/I FINANCIAL, LLC	2	\$479,000.00	0.14% 0	\$0.00	NA 0 \$0.0
MAGNOLIA BANK	2	\$358,260.00	0.11% 0	\$0.00	NA 0 \$0.0

MANSFIELD CO-OPERATIVE BANK	2	\$343,000.00	0.1%	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK & TRUST COMPANY	2	\$375,750.00	0.11% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	3	\$294,800.00	0.09% 0	\$0.00	NA 0 \$0.0
MARINE BANK	14	\$3,669,675.00	1.11% 0	\$0.00	NA 0 \$0.0
MARINE BANK & TRUST	2	\$230,750.00	0.07% 0	\$0.00	
MARION COUNTY STATE BANK	1	\$189,000.00	0.06% 0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.06% 0	\$0.00	
MAX CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING	3	\$726,500.00	0.22% 0	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING INC	1	\$287,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$295,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	2	\$346,030.00	0.1% 0	\$0.00	NA 0 \$0.0
MERCANTILE BANK	5	\$435,800.00	0.13% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,474,149.46	0.45% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$569,000.00	0.17% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$684,875.00	0.21% 0	\$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$123,500.00	0.04% 0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$307,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	3	\$773,000.00	0.23% 0	\$0.00	
MIDFIRST BANK	1	\$234,000.00	0.07% 0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	3	\$550,700.00	0.17% 0	\$0.00	
MIDSOUTH BANK, NA	2	\$347,400.00	0.1% 0	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,400.00	0.02% 0	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$321,000.00	0.1% 0	\$0.00	
	1	\$181,000.00	0.05%	\$0.00	NA 0 \$0.0

MISSOULA FEDERAL CREDIT UNION					
MORTGAGE 4 U LLC	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$1,154,400.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$260,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	4	\$856,827.29	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	25	\$4,992,768.80	1.51% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$263,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	2	\$464,600.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$265,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NBKC BANK	3	\$913,400.00	0.28% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	6	\$1,567,768.00	0.47% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	3	\$585,660.00	0.18% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$410,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$290,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$593,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$137,400.00	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	24	\$5,743,847.62	1.73% 0	\$0.00	NA 0 \$0.00
NORWOOD BANK	1	\$296,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING	1	\$253,650.00	0.08% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, LLC	1	\$241,550.00	0.07% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$77,500.00	0.02% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$193,200.00	0.06% 0	\$0.00	NA 0 \$0.00
ONEAZ CREDIT UNION	2	\$303,850.00	0.09% 0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$396,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$181,621.79	0.05% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	5	\$1,330,000.00	0.4% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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PACIFIC BAY LENDING GROUP						
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$556,400.00	0.17%	\$0.00	NA 0	\$0.00
PARK BANK	2	\$274,925.00	0.08%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	11	\$3,285,800.00	0.99%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$572,000.00	0.17%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,250,137.64	0.38%	\$0.00	NA 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$64,704.94	0.02%	\$0.00	NA 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$282,000.00	0.09%	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC	5	\$758,984.54	0.23%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE	2	\$613,232.59	0.19%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$167,250.00	0.05%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$519,000.00	0.16%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$2,295,939.56	0.69%	\$0.00	NA	\$0.00
PREMIA MORTGAGE, LLC	6	\$1,646,425.00	0.5%	\$0.00	NA 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$265,509.25	0.08%	\$0.00	NA	\$0.00
PREMIERBANK	2	\$243,000.00	0.07%	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.13%	\$0.00	NA 0	\$0.00
PRIMEBANK	4	\$462,700.00	0.14%	\$0.00	NA 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$706,400.00	0.21%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	13	\$4,101,000.00	1.24%	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$147,200.00	0.04%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$502,000.00	0.15%	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$170,750.00	0.05%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$119,500.00	0.04%	\$0.00	NA 0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$316,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE	1	\$340,447.53	0.1% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$645,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RESMAC INC	2	\$529,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	4	\$409,200.00	0.12% 0	\$0.00	NA 0 \$0.00
RLM MORTGAGE LLC	2	\$610,007.18	0.18% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$256,234.00	0.08% 0	\$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	1	\$248,865.16	0.08% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$143,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	4	\$954,500.00	0.29% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	4	\$1,130,829.01	0.34% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$168,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,091.13	0.03% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,200.00	0.06% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC C	1	\$199,092.12	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$207,852.17	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$83,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$104,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$165,138.18	0.05% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$332,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,100.00	0.11% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$322,700.00	0.1% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$747,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$144,170.00	0.04% 0	\$0.00	NA 0 \$0.00

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SIERRA I MORTGA INC	PACIFIC AGE COMPANY,	1	\$282,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	STATE SCHOOLS AGE COMPANY	1	\$140,300.00	0.04% 0	\$0.00	NA	0	\$0.0
SIMPLIC UNION	ITY CREDIT	1	\$110,000.00	0.03%	\$0.00	NA	0	\$0.0
SINDEO,	INC	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOFI LEN	NDING CORP	1	\$417,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOUTH S AND TRI	STORY BANK UST	1	\$94,350.00	0.03%	\$0.00	NA	0	\$0.0
SOUTHE CORPOR	RN FIRST BANK, ATION	1	\$191,000.00	0.06%	\$0.00	NA	0	\$0.0
ST CLAII STATE B	R COUNTY ANK	1	\$125,019.26	0.04%	\$0.00	NA	0	\$0.0
STANDA CORP	RD MORTGAGE	4	\$570,600.00	0.17% 0	\$0.00	NA	0	\$0.0
STANFO CREDIT	RD FEDERAL UNION	6	\$1,766,250.00	0.53% 0	\$0.00	NA	0	\$0.0
STATE B PLAINS	ANK OF CROSS	1	\$303,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE B LINCOLN		2	\$162,800.00	0.05%	\$0.00	NA	0	\$0.0
STATE B RICHLAI	ANK OF NEW ND	1	\$247,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE B SOUTHE	ANK OF RN UTAH	5	\$1,128,000.00	0.34%	\$0.00	NA	0	\$0.0
STATE B SOUTHW	ANK OF VEST MISSOURI	3	\$922,500.00	0.28%	\$0.00	NA	0	\$0.0
STATE F F.S.B	ARM BANK,	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0.0
STEARN	S LENDING, LLC	10	\$2,139,600.00	0.65% 0	\$0.00	NA	0	\$0.0
STERLIN TRUST, I	IG BANK & F.S.B	1	\$155,750.00	0.05%	\$0.00			\$0.0
SUMMIT	CREDIT UNION	2	\$454,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SUPERIO UNION, I	OR CREDIT INC	2	\$159,000.00	0.05%	\$0.00	NA	0	\$0.0
TD BANI	K, N.A	2	\$254,875.26	0.08% 0	\$0.00	NA	0	\$0.0
TEACHE CREDIT	RS FEDERAL UNION	5	\$1,498,200.00	0.45%	\$0.00	NA	0	\$0.0
THE AM		1	\$181,500.00	0.05% 0	\$0.00	NA	0	\$0.00
	NKERS NTEE TITLE & COMPANY	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	MERS STATE ND TRUST	1	\$166,500.00	0.05% 0	\$0.00	NA	.0	\$0.00
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COMPANY						<u> </u>	<u> </u>
THE FIRST NATIONAL		\$74,046.34	0.02% 0	\$0.00	NA	0	\$0.0
BANK IN AMBOY	1	. ,				Ш	
THE FIRST STATE BANK	1	\$88,500.00		1 1		_	\$0.0
THE PARK BANK	1	\$101,500.00				_	\$0.0
THE PEOPLES BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$260,000.00	0.08%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$74,000.00	0.02% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00					\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$714,550.00	0.22% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$159,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TRADITION MORTGAGE	1	\$238,910.55	0.07% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TRUWEST CREDIT UNION	1	\$267,000.00	0.08%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$189,137.52	0.06% 0	\$0.00	NA	0	\$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,430.00	0.03% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,083,629.00	0.33% 0	\$0.00	NA	0	\$0.0
UNITED WHOLESALE MORTGAGE	102	\$33,417,847.61	10.09% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$194,381.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$426,511.06	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,590,557.00	0.78% 0	\$0.00	NA	0	\$0.0
	6	\$1,321,516.15	0.4%	\$0.00	NA	0	\$0.0
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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$631,200.00	0.19% 0	\$0.00	NA	0 \$0.0
	UW CREDIT UNION	1	\$166,500.00	0.05% 0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC	2	\$666,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC ISAOA	2	\$504,025.00	0.15% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$386,500.00	0.12% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	WEICHERT FINANCIAL SERVICES	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	WEST CENTRAL BANK	2	\$288,333.07	0.09% 0	\$0.00	NA	0 \$0.0
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.02% 0	\$0.00	NA	0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$405,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$1,014,465.02	0.31% 0	\$0.00	NA	0 \$0.0
	WOLF RIVER COMMUNITY BANK	3	\$572,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$235,000.00	-0.03% 0	\$0.00		0 \$0.0
Total		1,367	\$331,127,127.09	100% 0	\$0.00		0 \$0.0
3138WHWS7	ACADEMY MORTGAGE CORPORATION	5	\$667,150.00	0.89% 0	\$0.00	NA	0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,136.00	0.2% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE COMMUNITY BANK	2	\$270,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	AFFILIATED BANK	1	\$125,969.57	0.17% 0	\$0.00	NA	0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0	\$0.00	NA	0 \$0.0

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$282,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$143,650.00	0.19% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$128,720.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$147,927.00	0.2% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$146,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$412,566.26	0.55% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$276,900.00	0.37% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$292,200.00	0.39% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$286,850.00	0.38% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$149,500.00	0.2% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,285.67	0.53% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$272,000.00	0.36% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$254,441.67	0.34% 0	\$0.00	NA 0 \$0.00
AZURA CREDIT UNION	1	\$127,424.69	0.17% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$425,200.00	0.57% 0		
BANC HOME LOAN BANK OF SPRINGFIELD	1	\$128,685.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19% 0	·	
BANK SNB ISAOA	4	\$557,096.00	0.74% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$129,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BLOOMBANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BLUE SKY FUNDING, LLC	1	\$138,381.45	0.18% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,700.00	0.18% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$127,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$409,300.00	0.54% 0	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	8	\$1,108,700.00	1.47% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$546,100.00	0.73% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,200.00	0.37% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$133,200.00	0.18%	\$0.00	NA 0 \$0.00
CA LENDING, INC COR	1	\$141,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,263,755.00	1.68% 0	\$0.00	NA 0 \$0.00
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,650.00	0.17% 0	\$0.00	NA 0 \$0.00

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CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA 0 \$	0.0
CENTRAL TRUST BANK	1	\$148,900.00	0.2% 0	\$0.00	NA 0 \$	0.0
CENTURY LENDING COMPANY	3	\$432,200.00	0.57% 0			
CHURCHILL MORTGAGE CORPORATION	1	\$141,045.00	0.19% 0	\$0.00	NA 0 \$	0.0
CITY CREDIT UNION	1	\$133,600.00	0.18% 0	\$0.00	NA 0 \$	0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,400.00	0.17% 0	\$0.00	NA 0 \$	0.0
CLEVELAND STATE BANK	1	\$139,400.00	0.19% 0	\$0.00	NA 0 \$	0.0
CLOVERBELT CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA 0 \$	0.0
COASTAL FEDERAL CREDIT UNION	3	\$404,800.00	0.54% 0	\$0.00	NA 0 \$	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$	0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$267,400.00	0.36% 0	\$0.00	NA 0 \$	0.0
COMMUNITY NATIONAL BANK	1	\$147,920.00	0.2% 0	\$0.00	NA 0 \$	0.0
COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.2% 0	\$0.00	NA 0 \$	0.0
CORNERSTONE HOME LENDING, INC	2	\$275,351.00	0.37% 0	\$0.00	NA 0 \$	0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$	0.0
CUMBERLAND SECURITY BANK	1	\$139,000.00	0.18% 0	\$0.00	NA 0 \$	0.0
CUMD	2	\$263,900.00	0.35% 0	\$0.00	NA 0 \$	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$	0.0
DENMARK STATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,406.00	0.57% 0	\$0.00	NA 0 \$	0.0
DHI MORTGAGE COMPANY LTD	4	\$550,202.00	0.73% 0	\$0.00	NA 0 \$	0.0
DHI MORTGAGE COMPANY, LTD	5	\$708,820.00	0.94% 0	\$0.00	NA 0 \$	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,655.00	0.17% 0	\$0.00	NA 0\$	0.0

	IRECTORS MORTGAGE, IC	1	\$138,000.00	0.18%	\$0.00	NA 0 \$0.0
1	UPACO COMMUNITY REDIT UNION	2	\$257,000.00	0.34% 0	\$0.00	NA 0 \$0.0
	UPONT COMMUNITY REDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA 0 \$0.0
EI	ECU	2	\$288,000.00	0.38% 0	\$0.00	NA 0 \$0.0
	LEVATIONS CREDIT NION	1	\$136,500.00	0.18% 0	\$0.00	NA 0 \$0.0
Ei	NTEGRA BANK	2	\$277,028.00	0.37% 0	\$0.00	NA 0 \$0.0
E	QUITY RESOURCES, INC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
E7	THOS LENDING LLC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
IN	VERETT FINANCIAL IC., DBA SUPREME ENDING	2	\$270,850.00	0.36% 0	\$0.00	
E	VOLVE BANK & TRUST	1	\$128,500.00	0.17% 0	\$0.00	NA 0 \$0.0
E	XCHANGE BANK	2	\$278,000.00	0.37% 0	\$0.00	
FA M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	13	\$1,819,980.00			
M	ARMERS & ERCHANTS BANK & RUST	1	\$134,374.17	0.18% 0	\$0.00	NA 0 \$0.0
M	ARMERS & ERCHANTS SAVINGS ANK	1	\$138,000.00	0.18% 0	\$0.00	NA 0 \$0.0
FI	BC MORTGAGE, LLC	3	\$418,230.00	0.56% 0	\$0.00	NA 0 \$0.0
FI	DELITY BANK D/B/A DELITY BANK ORTGAGE	5	\$708,150.00	0.94% 0	\$0.00	NA 0 \$0.0
	NANCE OF AMERICA LC	4	\$558,800.00	0.74% 0	\$0.00	NA 0 \$0.0
	NANCE OF AMERICA ORTGAGE LLC	4	\$543,000.00	0.72% 0	\$0.00	NA 0 \$0.0
FI	RST BANK & TRUST	1	\$144,800.00	0.19% 0	\$0.00	NA 0 \$0.0
	RST BANK D/B/A FIRST ANK MORTGAGE	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	RST BANK OF THE ALM BEACHES	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
M Co	RST CENTENNIAL ORTGAGE ORPORATION, A ORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	RST CHOICE LOAN ERVICES INC	2	\$266,000.00	0.35% 0	\$0.00	NA 0 \$0.0
	RST COMMUNITY ORTGAGE, INC	1	\$126,000.00	0.17% 0	\$0.00	NA 0 \$0.0
		1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.0
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	FIRST FEDERAL		1		I	
	SAVINGS AND LOAN					
	ASSOCIATION OF					
	LAKEWOOD					
	FIRST FIDELITY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	FIRST INTERNET BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	OF INDIANA	1	\$140,000.00	U.1570 U	φυ.υυ	ΙΝΑΙΟ φυ.υ.
	FIRST INTERSTATE	4	\$527,120.00	0.7% 0	\$0.00	NA 0 \$0.0
<u> </u>	BANK		·		·	
	FIRST MIDWEST BANK	3	\$424,200.00	0.56% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	3	\$413,727.00	0.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	COMPANY, L.L.C		· +			
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A					
	FIRST MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
l	COMPANY					
	FIRST MORTGAGE HOME	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	LENDING, LLC	1	\$132,000.00	0.18%0	Φυ.υυ	ΝΑυφυ.υ
	FIRST NATIONAL BANK	10	\$1,420,720.00	1.89% 0	\$0.00	NA 0 \$0.0
<u> </u>	OF OMAHA	10			·	
<u> </u>	FIRST NEBRASKA BANK	1	\$147,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK,	4	\$545,082.30	0.72% 0	\$0.00	NA 0 \$0.00
<u> </u>	N.A					-
	FIRST RELIANCE BANK	2	\$272,050.00	0.36% 0	\$0.00	NA 0 \$0.00
<u> </u>	TPO FIRST SOUTH BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0 \$0.0
<u> </u>	FIRST SOUTH BANK FIRST STATE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
<u> </u>	FIRST STATE BANK FIRST STATE BANK					
	SOUTHWEST	1	\$126,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK					11
	AND TRUST COMPANY	3	\$431,320.00	0.57% 0	\$0.00	NA 0 \$0.0
	FIRST-CITIZENS BANK &	4	\$557.24C.00	0.7407.0	ΦΩ ΩΩ	37.4 O ¢0.0
	TRUST COMPANY	4	\$557,346.88	0.74% 0	\$0.00	NA 0 \$0.0
	FLAT BRANCH	5	¢692 900 00	0.91% 0	¢0.00	N A O \$0 0
	MORTGAGE, INC	5	\$682,800.00		\$0.00	NA 0 \$0.0
	FNB BANK, N.A	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	FORUM CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	FRANDSEN BANK &	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.0
<u> </u>	TRUST	—	Ψ174,000.00	0.17/0	ΨΟ.ΟΟ	1111 Ο φυ.υ
	GATEWAY MORTGAGE	1	\$131,600.00	0.17% 0	\$0.00	NA 0 \$0.0
<u> </u>	CORPORATION	 				
	GATEWAY MORTGAGE	17	\$2,370,586.35	3.15% 0	\$0.00	NA 0 \$0.0
-	GROUP, LLC	1				
<u> </u>	GESA CREDIT UNION GLACIER HILLS CREDIT		\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	UNION UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
	GMFS, LLC	2	\$287,070.19	0.38% 0	\$0.00	NA 0 \$0.0
	Olvii O, LLC	1	\$130,757.00	0.17% 0		NA 0 \$0.0
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GOLDWATER BANK, NATIONAL ASSOCIATIO						
GOOGAIN INC	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	5	\$657,700.00	0.87% 0			
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.2% 0			
GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,247.00	0.19% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$430,375.17	0.57% 0	\$0.00	NA 0	60.00
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$285,000.00	0.38% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,600.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	0.37% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$952,029.07	1.27% 0	\$0.00	NA 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA 0	60.00
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$267,194.00	0.36% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$143,450.00	0.19% 0	\$0.00	NA 0	§0.0¢
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 S	§O.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$561,080.00	0.75% 0	\$0.00	NA 0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,000.00	0.17% 0	\$0.00	NA 0.5	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP	2	\$267,600.00	0.36% 0	\$0.00	NA 0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$144,500.00	0.19% 0	\$0.00	NA 0 S	\$0.0

HORIZON BANK, N.A	2	\$258,000.00	0.34% 0	\$0.00	NA 0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$273,813.32	0.36% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$133,667.00	0.18% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,500.00	0.2%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$421,000.00	0.56% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	3	\$412,000.00	0.55% 0	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$133,500.00	0.18% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$564,975.00	0.75% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$130,550.00	0.17% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,001,847.00	1.33% 0	\$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$147,702.23	0.2%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$289,900.00	0.39% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$272,900.00	0.36% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$125,749.09	0.17% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	2	\$282,567.00	0.38% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$129,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$147,100.00	0.2% 0	\$0.00	NA 0 \$0.00

MASSMUTUAL FEDERAL CREDIT UNION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MEIJER CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$143,800.00	0.19% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$140,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MIDFIRST BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$146,400.00	0.19% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$150,000.00	0.2% 0	\$0.00		0 \$0.0
MISSOURI CREDIT UNION	2	\$285,520.00	0.38% 0	\$0.00		0 \$0.0
MORIA DEVELOPMENT, INC	1	\$133,600.00	0.18% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,300.00	0.17% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTMENT SERVICES ACCT# 247008082	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$528,010.00	0.7% 0	\$0.00	NA	0 \$0.0
MORTGAGENETWORK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$149,500.00	0.2%		NA	0 \$0.0
MUFG UNION BANK, N.A	2	\$262,500.00	0.35% 0	\$0.00	NA	0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$149,961.00	0.2% 0	\$0.00	NA	0 \$0.0
NATIONWIDE BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NBKC BANK	2	\$282,800.00	0.38% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, LP	1	\$149,867.00	0.2% 0	\$0.00	NA	0 \$0.0
NICOLET NATIONAL BANK	2	\$288,000.00	0.38%	\$0.00	NA	0 \$0.0
NORTH ADAMS STATE BANK	1	\$133,000.00	0.18% 0	\$0.00	NA	0 \$0.0
NORTHPOINTE BANK	3	\$431,976.76	0.57% 0	\$0.00	NA	0 \$0.0

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NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.2% 0	\$0.00	NA 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$132,402.00	0.18%	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$272,160.00	0.36% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$141,600.00	0.19% 0	\$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	
ORIGIN BANK	2	\$273,000.00	0.36% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.19% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$275,000.00	0.37% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$280,000.00	0.37% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	4	\$562,475.45	0.75% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,393.00	0.18% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	3	\$432,500.00	0.57% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	3	\$419,400.00	0.56% 0	\$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC	1	\$128,240.00	0.17% 0		
PREMIERBANK	1	\$127,700.00	0.17% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$546,000.00	0.73% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	
RANLIFE, INC	1	\$137,995.00	0.18% 0	\$0.00	NA 0 \$0.0
RCB BANK	2	\$258,500.00	0.34% 0	\$0.00	NA 0 \$0.0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.0
 REDWOOD CREDIT	2	\$287,000.00	0.38% 0	\$0.00	NA 0 \$0.0

UNION						
REGENCY MORTGAGE CORP	1	\$149,340.00	0.2% 0	\$0.00	NA 0 \$	60.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0 \$	60.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$282,000.00	0.37% 0	\$0.00	NA 0 \$	60.00
ROYAL CREDIT UNION	2	\$280,300.00	0.37% 0	\$0.00	NA 0 \$	0.00
ROYAL UNITED MORTGAGE LLC	5	\$671,870.00	0.89% 0	\$0.00	NA 0 \$	60.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$429,500.00	0.57% 0	\$0.00	NA 0 \$	60.00
SACRAMENTO CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,000.00	0.36% 0	\$0.00	NA 0 \$	0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$272,000.00	0.36% 0	\$0.00	NA 0 \$	60.00
SANTANDER BANK, N.A	8	\$1,116,791.83	1.48% 0	\$0.00	NA 0 \$	0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$	30.00
SAVINGS BANK OF DANBURY	1	\$128,400.00	0.17% 0	\$0.00	NA 0 \$	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$271,850.00	0.36%	\$0.00	NA 0 \$	0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$140,000.00	0.19%	\$0.00	NA 0 \$	60.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$700,604.68	0.93% 0	\$0.00	NA 0 \$	60.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,900.00	0.19% 0	\$0.00	NA 0 \$	50.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$	50.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$	60.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$	50.00
SIU CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
SOLARITY CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00		
SOUTH STATE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$	50.00
SOUTH STORY BANK AND TRUST	1	\$147,000.00	0.2% 0	\$0.00	NA 0 \$	60.00

SOUTHWEST BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT	2	\$292,000.00	0.39% 0	\$0.00	NA 0 \$0.00	
UNION	2	Ψ272,000.00	0.57700	Ψ0.00	11/1 0 φ0.00	
SPIRIT OF ALASKA	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		Ψ1 2 0,000.00	0.17,70	40.00	1110 4010	
STANDARD MORTGAGE	1	\$140,441.00	0.19% 0	\$0.00	NA 0 \$0.00	
CORP	1			·		
STAR FINANCIAL BANK	1	\$149,500.00	0.2% 0	\$0.00	NA 0 \$0.00	
STATE FARM BANK,	2	\$279,920.00	0.37% 0	\$0.00	NA 0 \$0.00	
F.S.B	1	¢1.42.625.00	0.19% 0	\$0.00	NA 0 \$0.00	
STATE SAVINGS BANK	12	\$143,625.00				
STEARNS LENDING, LLC		\$1,676,900.00	2.23% 0		NA 0 \$0.00	
SUMMIT CREDIT UNION	5	\$723,600.00	0.96% 0	\$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE	1	\$131,250.00	0.17% 0	\$0.00	NA 0 \$0.00	
CORPORATION						
TEXAS DOW EMPLOYEES CREDIT	3	\$415.250.00	0.55% 0	\$0.00	NA 0 \$0.00	
UNION	3	\$415,250.00	0.33%	\$0.00	NA 0 50.00	
THE AMERICAN EAGLE						
MORTGAGE CO. LLC	1	\$145,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
THE BANKERS						
GUARANTEE TITLE &	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
TRUST COMPANY	-		0.17 /6 0	Ψ0.00	1110 40.00	
THE FIRST NATIONAL						
BANK	1	\$137,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
THE MONEY SOURCE						
INC. DBA ENDEAVOR	1	¢1.4.4.000.00	0.100/.0	¢0.00	NIA O CO	
AMERICA LOAN		1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SERVICES, A						
THE MORTGAGE	1	\$141,750.00	0.19% 0	\$0.00	NA 0 \$0.00	
SOURCE, INC	1	\$141,730.00				
THE PARK BANK	1	\$125,125.00	0.17% 0	\$0.00	NA 0 \$0.00	
THE SOUTHERN CREDIT	1	\$143,500.00	0.19% 0	\$0.00	NA 0 \$0.00	
UNION	1	φ143,300.00	0.1970 0	φυ.υυ	11/1/0/00/00	
THRIVENT FEDERAL	1	\$127,200.00	0.17% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ127,200.00	0.17700	φυ.υυ	11/1/0/00/00	
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$145,345.28	0.19% 0	\$0.00	NA 0 \$0.00	
SERVICES, INC						
TRAVERSE CITY STATE	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
BANK	1	Ψ150,000.00	0.2700	Ψ0.00	11210 φ0.00	
TRUMARK FINANCIAL	1	\$132,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ152,000.00	0.10 /0 0	ψ0.00	111 10 φυ.υι	
TRUSTONE FINANCIAL	1	\$127,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	Ψ121,000.00	0.17 /0 0	Ψ0.00	11710 φ0.00	
TWINSTAR CREDIT	2	\$266,450.00	0.35% 0	\$0.00	NA 0 \$0.00	
UNION						
UMPQUA BANK	1	\$148,000.00	$0.2\% _{0}$	\$0.00	NA 0 \$0.00	

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	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$827,150.00	1.1%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$126,000.00	0.17%	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.17%	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,155.00	0.55%	\$0.00	NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$129,823.00	0.17%	\$0.00	NA	0	\$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,050.00	0.17%	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$132,400.00	0.18%	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	·			₽
	UW CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$148,000.00	0.2%	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$138,000.00	0.18%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$141,700.00	0.19% 0	\$0.00	NA	0	\$
_	WESTCONSIN CREDIT UNION	1	\$141,500.00	0.19%	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$131,700.00	0.18%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$131,250.00	0.17%	·			1
	Unavailable	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$
		542	\$75,252,091.90	100% 0			1	\$

Total

1ST MIDAMERICA CREDIT UNION	1	\$160,050.00	0.11% 0	\$0.00	NA 0 \$	50.00
1ST SECURITY BANK OF WASHINGTON	2	\$329,700.00	0.22% 0	\$0.00	NA 0 \$	0.00
ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$	0.00
ACADEMY MORTGAGE CORPORATION	18	\$2,912,233.43	1.94% 0	\$0.00	NA 0 \$	0.00
ACHIEVA CREDIT UNION	1	\$150,500.00	0.1% 0	\$0.00	NA 0 \$	0.00
ACOPIA, LLC, A CORPORATION	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$	0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,595.00	0.1% 0	\$0.00	NA 0 \$	60.00
ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$	60.00
AFFILIATED BANK	1	\$153,450.00	0.1% 0	\$0.00	NA 0 \$	0.00
AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
AFFIRM HOME LOANS, LLC	1	\$153,900.00	0.1% 0	\$0.00	NA 0 \$	0.00
ALLIED MORTGAGE GROUP, INC	2	\$326,050.00	0.22% 0	\$0.00	NA 0 \$	0.00
ALTAONE FEDERAL CREDIT UNION	1	\$169,849.41	0.11% 0	\$0.00	NA 0 \$	0.00
ALTRA FEDERAL CREDIT UNION	2	\$303,050.00	0.2% 0	\$0.00	NA 0 \$	0.00
AMCAP MORTGAGE, LTD	1	\$166,155.00	0.11% 0	\$0.00	NA 0 \$	0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$	60.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$669,050.00	0.45% 0	\$0.00	NA 0 \$	60.00
AMERICA'S FIRST FCU	1	\$151,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
AMERICAN BANK	1	\$168,020.11	0.11% 0	\$0.00	NA 0 \$	0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$325,850.00	0.22% 0	\$0.00	NA 0 \$	50.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,700.00	0.12% 0	\$0.00	NA 0 \$	60.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$	60.00
AMERICAN HERITAGE LENDING	1	\$175,000.00	0.12% 0	\$0.00	NA 0\$	0.00
	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$	50.00
	CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFIRM HOME LOANS, LLC ALLIED MORTGAGE GROUP, INC ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU AMERICAN BANK AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN HERITAGE	CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED BANK AFFIRM HOME LOANS, LLC ALLIED MORTGAGE GROUP, INC ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICA'S FIRST FCU AMERICAN BANK 1 AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HENITAGE LENDING 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

AMERICAN INTERNET MORTGAGE, INC						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$168,856.36	0.11% 0	\$0.00	NA 0 S	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$162,400.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$154,850.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$482,900.00	0.32% 0	\$0.00	NA 0 \$	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$954,335.00	0.64% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$174,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$482,810.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERIS BANK	5	\$779,855.00	0.52% 0	\$0.00	NA 0 \$	0.00
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00				
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
APPLE MORTGAGE CORP	1	\$156,987.00	0.1% 0	\$0.00	NA 0 \$	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$932,230.00	0.62% 0	\$0.00	NA 0 \$	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$171,200.00	0.11% 0	\$0.00	NA 0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
ARVEST BANK	5	\$777,750.00				
ASSOCIATED BANK NATIONAL	8	\$1,277,384.04	0.85% 0	\$0.00	NA 0 \$	\$0.00

ASSOCIATION			Ш		
ASSOCIATED CREDIT UNION	1	\$158,250.55	0.11% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,065.00	0.23% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$477,802.45	0.32% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$509,410.00	0.34% 0	\$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC	1	\$159,170.33	0.11% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK FORWARD	1	\$152,950.00	0.1% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$174,100.00	0.12% 0	\$0.00	NA 0 \$0.0
BANK OF BELLEVILLE	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	2	\$308,070.00	0.21% 0	\$0.00	NA 0 \$0.0
BANK OF FRANKLIN COUNTY	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK	1	\$156,429.29	0.1% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF THE JAMES	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$656,716.41	0.44% 0	\$0.00	NA 0 \$0.0
BANK SNB ISAOA	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,910.00	0.11% 0	\$0.00	NA 0 \$0.0
BANKWEST OF KANSAS	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANNER BANK	2	\$322,600.00	0.21% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$484,000.00	0.32% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$156,300.00	0.1% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$637,950.00	0.42% 0	\$0.00	NA 0 \$0.0
BENEFICIAL BANK	1	\$150,400.00	0.1% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.0

BLUE STAR RESIDENTIAL LENDING, INC	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$169,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$325,500.00	0.22% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$330,200.00	0.22%	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NA	6	\$967,989.00	0.64% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$168,300.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$483,830.00	0.32% 0	\$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$658,500.00	0.44% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$796,500.00	0.53% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$507,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CB&S BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$315,208.00	0.21% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$170,753.62	0.11% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK AND TRUST	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$169,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$507,077.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$654,751.00	0.44% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$166,759.39	0.11% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$656,425.00	0.44%	\$0.00	NA 0 \$0.00

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CHIPPEWA VALLEY BANK	1	\$163,747.50	0.11% 0	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.11% 0	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$174,600.00	0.12% 0	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CITY & COUNTY CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CITY SAVINGS BANK & TRUST COMPANY	1	\$174,242.93	0.12% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$174,503.00	0.12% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,650.00	0.11% 0	\$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$163,736.21	0.11% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,340.77	0.11% 0	\$0.00	NA 0 \$0.0
COMM NATL BK OF TXRKANA	1	\$153,762.89	0.1% 0	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$329,500.00	0.22% 0	\$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$329,150.00	0.22% 0	\$0.00	NA 0 \$0.0
COMMUNITY SOUTH CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
COMPASS HOME LOANS, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE INC	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CONNEXUS CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	6	\$986,474.43	0.66% 0	\$0.00	NA 0 \$0.0
	1	\$173,850.00	0.12% 0	\$0.00	NA 0 \$0.0

CORNERSTONE MORTGAGE, INC						
COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$157,884.00	0.11% 0	\$0.00	NA 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., CORPORATION	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,920.00	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$167,810.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$154,661.51	0.1% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$823,850.43	0.55% 0	\$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$155,920.00	0.1% 0	\$0.00	NA 0	\$0.00
DEERWOOD BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DEMOTTE STATE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,900.00	0.22%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$643,219.64	0.43% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$659,156.00	0.44% 0	\$0.00	NA 0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$166,155.00	0.11% 0	\$0.00	NA 0	\$0.00
DILLON CREDIT UNION	2	\$316,300.00	0.21% 0	\$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$169,743.95	0.11% 0			\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ECU MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EITZEN STATE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,821.83	0.11% 0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$337,700.00	0.22% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$345,742.19	0.23% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$160,535.00	0.11% 0			\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$970,125.00	0.65% 0	\$0.00	NA 0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$308,750.00	0.21% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$496,500.00	0.33% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK	2	\$310,000.00	0.21% 0		NA 0 \$0.00
FAA CREDIT UNION	1	\$164,350.00	0.11% 0		
FAIRFIELD NATIONAL BANK, ISAOA	1	\$166,875.00	0.11% 0		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,864,278.16	2.57% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$160,050.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.1% 0		NA 0 \$0.00
FARMINGTON BANK	1	\$170,000.00	0.11% 0		NA 0 \$0.00
FBC MORTGAGE, LLC	5	\$860,500.00	0.57% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE, LLC	1	\$163,758.39	0.11% 0	\$0.00	NA 0 \$0.00
FC LENDING, LTD	1	\$166,779.00	0.11% 0	\$0.00	NA 0 \$0.00
FFC MORTGAGE CORP	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,458,326.85	0.97% 0	\$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$169,738.25	0.11% 0	\$0.00	NA 0 \$0.00
FIMI, INC	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	12	\$1,947,509.00	1.3% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$978,216.00	0.65% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1% 0		
FIRST AMERICAN BANK	1	\$167,907.72	0.11% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$172,733.63	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,125.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,225.00	0.32% 0	\$0.00	NA 0 \$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,575.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
F	FIRST COMMUNITY MORTGAGE, INC	2	\$337,661.00	0.22% 0	\$0.00	NA 0 \$	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,020.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$962,333.00	0.64% 0	\$0.00	NA 0 \$	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$170,050.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
F N	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	\$154,533.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
	FIRST INTERSTATE BANK	2	\$326,990.00	0.22% 0	\$0.00	NA 0 \$	\$0.00
F	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,727.00	0.12% 0	\$0.00	NA 0 \$	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$663,310.00	0.44% 0	\$0.00	NA 0 \$	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
F (FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,686.13	0.1% 0	\$0.00	NA 0 \$	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,130,900.00	0.75% 0	\$0.00	NA 0 \$	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$165,361.40	0.11% 0	\$0.00	NA 0 \$	\$0.00
F	FIRST NIAGARA BANK, N.A	1	\$164,300.00	0.11% 0	\$0.00	NA 0 \$	\$0.00
F	FIRST OPTION MORTGAGE, LLC	3	\$484,250.00	0.32% 0	\$0.00	NA 0 \$	\$0.00
F	FIRST RELIANCE BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
F	FIRST SAVINGS BANK OF DANVILLE	1	\$152,800.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,700.00	0.22% 0	\$0.00	NA 0 \$	\$0.00
	FIRST UNITED BANK	2	\$327,871.00	0.22% 0	\$0.00	NA 0 \$	\$0.00
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AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$983,509.06	0.66% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$164,500.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH HOME LOANS	2	\$313,000.00	0.21% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	2	\$329,972.00	0.22% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,910.00	0.11% 0	\$0.00	NA 0 \$0.0
FNB BANK INC	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST C/O DATAVERIFY	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.0
FRANKLIN MORTGAGE COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$319,930.00	0.21% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$341,461.00	0.23% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,001,270.44	0.67% 0	\$0.00	NA 0 \$0.0
 GECU	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
GERSHMAN MORTGAGE	1	\$173,250.00	0.12% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.0
 GOLDEN BELT BANK FSA	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC DBA INNOVA MORTGAGE SERVICES	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.0
GOLDEN OAK LENDING	1	\$171,108.00	0.11% 0	\$0.00	NA 0 \$0.0
	3	\$503,720.00	0.34% 0	\$0.00	NA 0 \$0.0

GOLDWATER BANK, NATIONAL ASSOCIATIO					
GREAT WESTERN BANK	2	\$319,050.00	0.21% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	3	\$500,900.00	0.33%	\$0.00	NA 0 \$0.00
GREATWALL, INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$308,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	2	\$324,750.00	0.22% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$155,400.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$169,732.45	0.11% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	31	\$5,007,209.16	3.34% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$322,472.72	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,540.10	0.11% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$154,755.00	0.1% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST07/01/2016	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HIGH PLAINS BANK	1	\$165,710.32	0.11% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,200.00	0.11%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABLITY PARTN	1	\$169,400.00	0.11% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$325,120.00	0.22% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$168,900.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$154,900.00	0.1%	\$0.00	NA 0 \$0.00
	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00

HOME MORTGAGE ALLIANCE, LLC					
HOME MORTGAGE OF AMERICA, INC	2	\$336,056.00	0.22% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$315,000.00	0.21% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$658,000.00	0.44% 0	\$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE CORP	1	\$157,262.78	0.1%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$163,800.00	0.11%	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$327,760.00	0.22%	\$0.00	NA 0 \$0.0
HOMESTAR MORTGAGE INC	1	\$163,664.70	0.11% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$169,600.00	0.11% 0	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.0
HORIZON BANK, N.A	3	\$487,500.00	0.32% 0	\$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP INC	2	\$346,250.00	0.23%	\$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,242.00	0.1% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.11%	\$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$168,733.97	0.11% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$985,749.00	0.66%	\$0.00	NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,600.00	0.1%	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$340,500.00	0.23% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	7	\$1,146,750.00	0.76% 0	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,030.64	0.1% 0	\$0.00	NA 0 \$0.0
INTERCITY STATE BANK	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	1	\$150,300.00	0.1% 0	\$0.00	NA 0 \$0.0

INTERLINC MORTGAGE SERVICES, LLC						
INVESTORS HOME MORTGAGE	1	\$157,000.00	0.1% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$168,200.00	0.11% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,400.00	0.11% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$173,200.00	0.12% 0	\$0.00	NA 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$2,126,964.44	1.42% 0	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$318,076.68	0.21% 0	\$0.00	NA 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$644,817.00	0.43% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$634,650.00	0.42% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$321,298.88	0.21% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	3	\$482,364.78	0.32% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,800.00	0.1% 0	\$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	1	\$160,557.81	0.11% 0	\$0.00	NA 0	\$0.00
LOANSTAR HOME LENDING	1	\$158,400.00	0.11% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$817,917.20	0.54% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$160,792.99	0.11% 0	\$0.00	NA 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAX CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$163,497.88	0.11% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	3	\$481,873.00	0.32% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$167,500.00	0.11% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MEYER MORTGAGE CORPORATION (10448)	1	\$158,255.96	0.11% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	2	\$325,835.00	0.22% 0	\$0.00	NA 0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$169,743.95	0.11% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$151,805.00	0.1% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$0.0
MONARCH BANK	1	\$168,506.86	0.11% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$158,949.45	0.11% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$150,253.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$165,600.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	1	\$157,161.42	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL, INC	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	8	\$1,265,074.00	0.84% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$312,000.00	0.21% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA 0 \$0.0

1	\$170,332.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$312,000.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$339,500.00	0.23%	\$0.00	NA 0 \$0.00
2	\$314,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$159,953.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$316,000.00	0.21% 0	\$0.00	NA 0 \$0.00
3	\$515,925.00	0.34% 0	\$0.00	NA 0 \$0.00
2	\$321,800.00	0.21%	\$0.00	NA 0 \$0.00
1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$323,600.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$165,350.58	0.11% 0	\$0.00	NA 0 \$0.00
1	\$172,800.00			NA 0 \$0.00
3	\$492,689.10	0.33% 0	\$0.00	NA 0 \$0.00
1	\$151,272.00	0.1%	\$0.00	NA 0 \$0.00
1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$173,588.15	0.12% 0	\$0.00	NA 0 \$0.00
1	\$153,900.00	0.1%	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$166,250.00	0.11%	\$0.00	NA 0 \$0.00
	2 1 1 1 2 3 2 1 2 1 3	2 \$312,000.00 2 \$339,500.00 1 \$160,000.00 1 \$159,953.00 1 \$175,000.00 1 \$156,000.00 2 \$316,000.00 2 \$321,800.00 2 \$321,800.00 1 \$165,350.58 1 \$172,800.00 3 \$492,689.10 1 \$151,272.00 1 \$166,250.00 1 \$173,588.15 1 \$173,588.15	2 \$312,000.00 0.21% 0 2 \$339,500.00 0.23% 0 1 \$160,000.00 0.11% 0 1 \$159,953.00 0.11% 0 1 \$175,000.00 0.12% 0 2 \$316,000.00 0.12% 0 3 \$515,925.00 0.34% 0 2 \$321,800.00 0.21% 0 2 \$323,600.00 0.21% 0 1 \$165,350.58 0.11% 0 1 \$172,800.00 0.12% 0 3 \$492,689.10 0.33% 0 1 \$151,272.00 0.1% 0 1 \$153,900.00 0.11% 0 1 \$173,588.15 0.12% 0 1 \$175,000.00 0.11% 0 1 \$173,588.15 0.12% 0 1 \$175,000.00 0.11% 0	2 \$312,000.00 0.21% 0 \$0.00 2 \$339,500.00 0.23% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$159,953.00 0.11% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 2 \$316,000.00 0.12% 0 \$0.00 2 \$316,000.00 0.21% 0 \$0.00 2 \$316,000.00 0.21% 0 \$0.00 2 \$321,800.00 0.21% 0 \$0.00 2 \$321,800.00 0.21% 0 \$0.00 2 \$323,600.00 0.22% 0 \$0.00 1 \$165,350.58 0.11% 0 \$0.00 3 \$492,689.10 0.33% 0 \$0.00 1 \$151,272.00 0.1% 0 \$0.00 1 \$151,272.00 0.1% 0 \$0.00 1 \$153,900.00 0.11% 0 \$0.00 1 \$153,900.00 0.11% 0 \$0.00 1 \$173,588.15 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00

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OLD SECOND NATIONAL BANK	1	\$154,500.00	0.1% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	5	\$802,100.00	0.53% 0	\$0.00	NA 0 \$0.0
ONEAZ CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.0
OOSTBURG STATE BANK	1	\$156,200.00	0.1% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	2	\$303,278.28	0.2% 0	\$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$161,405.00	0.11% 0	\$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,822.25	0.22% 0	\$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$164,350.00	0.11% 0	\$0.00	NA 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$487,800.00	0.32% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$640,008.03	0.43% 0	\$0.00	NA 0 \$0.0
PARLAY MORTGAGE & PROPERTY INC	2	\$324,000.00	0.22% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PENN COMMUNITY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	2	\$327,725.82	0.22% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - WENATCHEE	1	\$173,570.00	0.12% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	2	\$317,500.00	0.21% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	4	\$650,450.00	0.43% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PESHTIGO NATIONAL BANK	1	\$173,250.00	0.12% 0	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$160,075.00	0.11% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	9	\$1,436,452.41	0.96% 0	\$0.00	NA 0 \$0.0
	2	\$317,920.00	0.21% 0	\$0.00	NA 0 \$0.0

POLICE & FIRE FEDERAL CREDIT UNION					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$166,800.00	0.11% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.0
PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC	1	\$163,373.00	0.11% 0	\$0.00	NA 0 \$0.0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$343,750.00	0.23% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,419.53	0.21% 0	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
PRIMEBANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,769.56	0.1% 0	\$0.00	NA 0 \$0.0
PRINCETON FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.0
PRINCIPAL MORTGAGE GROUP LLC	1	\$156,500.00	0.1% 0	\$0.00	NA 0 \$0.0
PROCURA MORTGAGE COMPANY	1	\$157,767.24	0.11% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,476,850.00	0.98% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	3	\$480,232.00	0.32% 0	\$0.00	NA 0 \$0.0
PUTNAM BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	3	\$507,950.00	0.34% 0	\$0.00	NA 0 \$0.0
RED RIVER BANK, A CORPORATION	1	\$174,800.00	0.12% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	5	\$796,888.02	0.53% 0	\$0.00	NA 0 \$0.0
RENEW LENDING, INC	1	\$166,250.00	0.11% 0	\$0.00	
RESMAC, INC	1	\$157,140.00	0.1% 0	\$0.00	
RIVER VALLEY BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$166,847.72	0.11% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.0
ROGUE CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA 0 \$0.0
	1	\$164,350.00	0.11% 0		

ROSS MORTGAGE CORPORATION						
ROYAL PACIFIC FUNDING CORP	1	\$156,700.00	0.1% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$999,890.00	0.67% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$330,050.00	0.22% 0	\$0.00	NA 0	\$0.00
SAGAMORE HOME MORTGAGE	2	\$339,708.80	0.23% 0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SAN MATEO CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00		
SANTANDER BANK, N.A	5	\$795,200.00	0.53% 0	\$0.00	NA 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,775.00	0.11% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$337,500.00	0.22% 0	\$0.00	NA 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$169,820.00	0.11% 0	\$0.00	NA 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$779,781.00	0.52% 0	\$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC	1	\$171,200.00	0.11% 0	\$0.00	NA 0	\$0.00
SETTLERS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,200.00	0.11% 0	\$0.00	NA 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$634,875.00	0.42% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,764,054.00	1.18% 0	\$0.00	NA 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$157,043.00	0.1% 0	\$0.00	NA 0	\$0.00
SIMPLE MORTGAGE	1	\$160,050.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUTH ATLANTIC BANK	1	\$154,924.24	0.1% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$518,400.00	0.35% 0	\$0.00	NA 0	\$0.00
SOUTH STATE BANK	4	\$622,500.00	0.41% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$163,756.67	0.11% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$333,450.00	0.22% 0	\$0.00	NA 0	\$0.00

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1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
5	\$793,092.20	0.53% 0	\$0.00	NA 0 \$0.00
1	\$150,875.00	0.1% 0	\$0.00	NA 0 \$0.00
13	\$2,120,050.00	1.41% 0	\$0.00	NA 0 \$0.00
1	\$157,200.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$170,525.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$159,800.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$157,600.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$514,708.53	0.34% 0	\$0.00	NA 0 \$0.00
1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$328,300.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$171,746.61	0.11% 0	\$0.00	NA 0 \$0.00
1	\$151,905.00	0.1%	\$0.00	NA 0 \$0.00
1	\$150,400.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$154,500.00	0.1%	\$0.00	NA 0 \$0.00
1	\$163,800.00	0.11%	\$0.00	NA 0 \$0.00
1	\$151,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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TLC COMMUNITY CREDIT UNION	2	\$323,000.00	0.22% 0	\$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,475.00	0.11% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$166,400.00	0.11% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK	1	\$174,705.00	0.12% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.0
TROPICAL FINANCIAL CREDIT UNION	1	\$170,736.71	0.11% 0	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,257.00	0.11% 0	\$0.00	NA 0 \$0.0
TRUWEST CREDIT UNION	2	\$336,900.00	0.22% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$160,550.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$173,404.00	0.12% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,081,499.00	1.39% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$805,754.51	0.54% 0	\$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$154,800.00	0.1% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$468,000.00	0.31% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,662,177.90	1.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.0

UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION 3 \$484,600.00 0.11% 0 \$0.00 NA UW CREDIT UNION 3 \$484,600.00 0.11% 0 \$0.00 NA UW CREDIT UNION 4 \$165,000.00 0.11% 0 \$0.00 NA VALLEY NATIONAL BANK VERITAS FUNDING, LLC ISAOA VERITAS FUNDING, LLC ISAOA VERMONT STATE EMPLOYEES CREDIT UNION VICTORIAN FINANCE LLC VINSON MORTGAGE SERVICES WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK IS161,300.00 VIINGO WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLF RIVER WOLF RIVER UNION WAS STARKEY MORTGAGE, LLP NMLS# 2 \$150,300.00 0.11% 0 \$0.00 NA WAS STARKEY MORTGAGE, LLP NMLS# 2 \$151,900.00 0.11% 0 \$0.00 NA NA VERTARED SO.00 NA WAS STARKEY MORTGAGE, LLP NMLS# 1 \$151,900.00 0.11% 0 \$0.00 NA NA VERITAGE SO.00 NA VERTAREY MORTGAGE, LLP NMLS# 1 \$151,900.00 0.11% 0 \$0.00 NA NA VERTAREY MORTGAGE, LLP NMLS# 1 \$151,900.00 0.11% 0 \$0.00 NA VALUE VINSON NA VERTAREY MORTGAGE, LLP NMLS# 1 \$151,900.00 0.11% 0 \$0.00 NA VINNON NA VERTAREY MORTGAGE, LLP NMLS# 1 \$151,900.00 0.11% 0 \$0.00 NA VINCON VINCO		924	\$150,123,482.43	100%	0	\$0.00		0	\$(0.00
FEDERAL CREDIT UNION	 ZEAL CREDIT UNION	1	·		1			_	_	
FEDERAL CREDIT UNION	WRIGHT-PATT CREDIT	1	\$170,400.00					L	-	
FEDERAL CREDIT UNION	MORTGAGE, LLP NMLS#	1	\$161,500.00	0.11%	0	\$0.00	NA	. 0	\$(0.00
FEDERAL CREDIT UNION		1	\$153,834.00	0.1%	0	\$0.00	NA	0	\$(0.00
FEDERAL CREDIT UNION	WOLF RIVER	1	\$151,920.00	0.1%	0	\$0.00	NA	. 0	\$(0.00
FEDERAL CREDIT UNION	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$156,569.00	0.1%	0	\$0.00	NA	. 0	\$().00
FEDERAL CREDIT UNION	CORPORATION DBA INTERACTIVE	1	\$161,300.00	0.11%	0	\$0.00	NA	. 0	\$(0.00
FEDERAL CREDIT UNION		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$(0.00
FEDERAL CREDIT UNION		1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$(0.00
FEDERAL CREDIT UNION 1	MORTGAGE	4	\$657,892.39	0.44%	0	\$0.00	NA	.0	\$().00
FEDERAL CREDIT UNION 1 \$161,100.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY 1 \$168,300.00 0.11% 0 \$0.00 NA (UW CREDIT UNION 3 \$484,600.00 0.32% 0 \$0.00 NA (UWHARRIE BANK 1 \$165,000.00 0.11% 0 \$0.00 NA (VALLEY NATIONAL 1 \$160,000.00 0.11% 0 \$0.00 NA (VENTURE BANK 1 \$154,400.00 0.1% 0 \$0.00 NA (VERITAS FUNDING, LLC 2 \$343,500.00 0.23% 0 \$0.00 NA (VERMONT STATE EMPLOYEES CREDIT 1 \$167,105.34 0.11% 0 \$0.00 NA (UNION VICTORIAN FINANCE 1 \$156,750.00 0.1% 0 \$0.00 NA (VINSON MORTGAGE 2 \$305,960.00 0.2% 0 \$0.00 NA (VINSON MORTGAGE 2 \$305,960.00 0.2% 0 \$0.00 NA (VALUE	EMPLOYEES CREDIT	2	\$341,100.00	0.23%	0	\$0.00	NA	. 0	\$().00
FEDERAL CREDIT UNION 1 \$161,100.00 0.11% 0 \$0.00 NA (2	\$305,960.00	0.2%	0	\$0.00	NA	0	\$(0.00
FEDERAL CREDIT UNION	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$().0(
FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UWHARRIE BANK 1 \$168,300.00 0.11% 0 \$0.00 NA (0.11% 0) \$0.00 NA (0.11%	EMPLOYEES CREDIT	1	\$167,105.34	0.11%	0	\$0.00	NA	0	\$().00
FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UWHARRIE BANK 1 \$168,300.00 0.11% 0 \$0.00 NA (0.11% 0) \$0.00 NA (0.11%	-	2	\$343,500.00	0.23%	0	\$0.00	NA	0	\$(0.00
FEDERAL CREDIT UNION 1 \$161,100.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$168,300.00 0.11% 0 \$0.00 NA (UW CREDIT UNION 3 \$484,600.00 0.32% 0 \$0.00 NA (UWHARRIE BANK 1 \$165,000.00 0.11% 0 \$0.00 NA (VALLEY NATIONAL 1 \$160,000.00 0.11% 0 \$0.00 NA (VENTURE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$(0.0
FEDERAL CREDIT UNION 1 \$161,100.00 0.11% 0 \$0.00 NA (UTAH COMMUNITY \$168,300.00 0.11% 0 \$0.00 NA (FEDERAL CREDIT UNION 3 \$484,600.00 0.32% 0 \$0.00 NA (VALLEY NATIONAL	1	·							
FEDERAL CREDIT UNION 1 \$161,100.00 0.11% 0 \$0.00 NA (1	. ,		-					
FEDERAL CREDIT UNION 1 \$161,100.00 0.11% 0 \$0.00 NA (FEDERAL CREDIT UNION	-	·		Н			-		
LIVITATED GREAT EXDICATE	FEDERAL CREDIT UNION	1	·		H	·		H		
UNIVERSITY CREDIT 1 \$164,900.00 0.11% 0 \$0.00 NA	UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$(0.00

Total

3138WHWU2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$285,000.00	0.28% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,890,295.00	1.89% 0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$328,700.00	0.33% 0	\$0.00	NA	0 \$0.00
	AFFIRM HOME LOANS, LLC	1	\$227,685.88	0.23% 0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,549.64	0.23% 0	\$0.00	NA	0 \$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$370,500.00	0.37% 0	\$0.00	NA	0 \$0.00
	ALTERRA HOME LOANS	1	\$387,600.00	0.39% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,770.00	0.24% 0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.05	0.21% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$736,385.00	0.74% 0	\$0.00	NA	0 \$0.00
	AMOCO CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$213,750.00	0.21% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,295.84	0.66% 0	\$0.00	NA	0 \$0.00
SEI BE LO AR SEI BE MC AS CR	ASSEMBLIES OF GOD CREDIT UNION	1	\$322,554.99	0.32% 0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,953.00	0.38% 0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	7	\$1,912,934.00	1.91% 0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	1	\$290,502.21	0.29% 0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	2	\$606,880.00	0.61% 0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,720.00	0.3% 0	\$0.00	NA	0 \$0.00

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BJV FINANCIAL SERVICES, INC COR	1	\$412,680.65	0.41%	\$0.00	NA 0 \$0.00
BLUE SKY FUNDING, LLC	1	\$416,425.49	0.42%	\$0.00	NA 0 \$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$280,250.00	0.28%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$431,900.00	0.43%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS	_	ψ 1.0 1,9 0 0 10 0	01.12 / 0	φσισσ	Τ (12) σ (φοιος
INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.29%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$622,483.33	0.62%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$303,905.00	0.3%	\$0.00	NA 0 \$0.00
CALIFORNIA HOME SOLUTIONS INC	1	\$232,750.00	0.23%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$713,402.00	0.71% (\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$360,396.48	0.36%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$503,500.00	0.5%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$830,487.82	0.83%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$218,250.00	0.22%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$211,850.00		\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A SATE CHARTERED BANK	1	\$271,317.17	0.27%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,943.31	0.31%	\$0.00	NA 0 \$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$263,150.00	0.26%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$292,600.00	0.29%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$225,625.00	0.23%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$223,965.00	0.22%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A	3	\$999,350.00	1% (\$0.00	NA 0 \$0.00
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CORPORATION					
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$266,950.00	0.27% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	6	\$1,597,209.00	1.6% 0	\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,745.00	0.36% 0	\$0.00	NA 0 \$0
DIRECT MORTGAGE, CORP	1	\$234,582.07	0.23% 0	\$0.00	NA 0 \$0
DIRECTORS MORTGAGE, INC	1	\$408,500.00	0.41% 0	\$0.00	NA 0 \$0
EMORTGAGE MANAGEMENT LLC	1	\$225,150.00	0.23% 0	\$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	4	\$1,301,405.00	1.3% 0	\$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$515,466.00	0.52% 0	\$0.00	NA 0 \$0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,974,704.43	2.97% 0	\$0.00	NA 0 \$0
EVERETT FINANCIAL, INC - COR	1	\$363,206.91	0.36% 0	\$0.00	NA 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$593,655.00	0.59% 0	\$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$275,500.00	0.28% 0	\$0.00	NA 0 \$0
F&B ACQUISITION GROUP, LLC	1	\$214,397.49	0.21% 0	\$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,099,392.12	2.1% 0	\$0.00	NA 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$662,988.05	0.66% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA LLC	13	\$4,508,325.00	4.51% 0	\$0.00	NA 0 \$0
FINANCE OF AMERICA MORTGAGE LLC	3	\$953,800.00	0.95% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,528.00	0.25% 0	\$0.00	NA 0 \$0
	4	\$1,416,960.00	1.42% 0	\$0.00	NA 0 \$0

FIRST HOME MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,250.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$637,450.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK	1	\$211,601.44	0.21% 0	\$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$213,448.83	0.21% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$648,375.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$263,910.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$1,187,500.00	1.19% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$203,300.00	0.2% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$590,957.00	0.59% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE , INC ,., A CALIFORNIA CORPORATION	1	\$318,250.00	0.32% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.22% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$323,000.00	0.32% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$232,750.00	0.23% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	1	\$265,050.00	0.26% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$369,977.96	0.37% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$225,781.43	0.23% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$233,225.00	0.23% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,815,502.00	1.81% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$346,750.00	0.35% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$408,158.00	0.41% 0	\$0.00	NA 0 \$0.00

LIMITED LIAB						
HOMESTAR FINANCIAL CORPORATION	1	\$246,905.00	0.25% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$200,029.03	0.2% 0	\$0.00	NA	\$0.0
IMPAC MORTGAGE CORP	1	\$300,700.00	0.3% 0	\$0.00	NA (\$0.0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$308,324.63	0.31% 0	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$341,518.13	0.34% 0	\$0.00	NA	\$0.0
JMAC LENDING, INC	1	\$227,050.00	0.23% 0	\$0.00	NA	\$0.0
KEY MORTGAGE SERVICES, INC	2	\$548,150.00	0.55% 0	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$362,900.00	0.36% 0	\$0.00	NA	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$407,550.00	0.41% 0	\$0.00	NA	\$0.0
LAND HOME FINANCIAL SERVICES, INC	3	\$928,120.00	0.93% 0	\$0.00	NA	\$0.0
LANDMARK MORTGAGE LLC	1	\$323,391.38	0.32% 0	\$0.00	NA	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$241,336.00	0.24% 0	\$0.00	NA	\$0.0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$208,705.52	0.21% 0	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,250.00	0.2% 0	\$0.00	NA (\$0.0
LEVEL ONE BANK (23848)	1	\$308,314.97	0.31% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$324,900.00	0.32% 0			\$0.0
M/I FINANCIAL, LLC	1	\$293,903.00	0.29% 0	\$0.00	NA (\$0.0
MAGNOLIA BANK	1	\$332,200.00	0.33% 0			\$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$331,082.84	0.33% 0			\$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$317,775.00	0.32% 0	\$0.00	NA (\$0.0
MORIA DEVELOPMENT, INC	3	\$774,588.00	0.77% 0			\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,705.00	0.31% 0	\$0.00	NA	\$0.0

MORTGAGE C	ENTER LLC	1	\$276,450.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE S	OLUTIONS	1	\$313,405.00	0.31%	\$0.00	NA 0 \$0.00
OF COLORAD	O, LLC	1	φ313,403.00	0.31 /0 0	\$0.00	
MORTGAGE T	RUST INC	1	\$337,250.00			
MORTGAGEN	ETWORK	2	\$699,200.00	0.7%	\$0.00	NA 0 \$0.00
MOTOROLA E CREDIT UNIO		1	\$213,455.51	0.21%	\$0.00	NA 0 \$0.00
MOUNTAIN W FINANCIAL, II	EST	4	\$1,143,470.76	1.14%	\$0.00	NA 0 \$0.00
MOVEMENT N LLC	MORTGAGE,	11	\$3,310,909.26	3.31%	\$0.00	NA 0 \$0.00
MUSA FINANO	CIAL, LLC	1	\$205,834.57	0.21%	\$0.00	NA 0 \$0.00
NATIONS DIR MORTGAGE, I		2	\$712,405.00	0.71%	\$0.00	NA 0 \$0.00
NATIONS DIR MORTGAGE, I MOTIVE LENI	LLC DBA	2	\$423,700.00	0.42%	\$0.00	NA 0 \$0.00
NATIONS LEN CORPORATIO		2	\$798,000.00	0.8%	\$0.00	NA 0 \$0.00
NBKC BANK		1	\$346,750.00	0.35%	\$0.00	NA 0 \$0.00
NEW LEAF WI A DIVISION O FINANCIAL CO	F SKYLINE	1	\$330,481.00	0.33%	\$0.00	NA 0 \$0.00
NFM, INC. DBA LENDING	A NFM	1	\$279,300.00	0.28%	\$0.00	NA 0 \$0.00
NORTHERN H FEDERAL CRE		1	\$208,453.00	0.21%	\$0.00	NA 0 \$0.00
NORTHERN SI FINANCIAL SI	ERRA	1	\$251,465.00	0.25%	\$0.00	NA 0 \$0.00
NORTHPOINT		5	\$1,670,859.57	1.67% (\$0.00	NA 0 \$0.00
NVR MORTGA FINANCE, INC		10	\$3,240,949.00			NA 0 \$0.00
ON Q FINANC		1	\$313,500.00	0.31%	\$0.00	NA 0 \$0.00
ON Q FINANC		1	\$201,400.00			t t
ORIGIN BANK		1	\$405,565.47	0.41%	1	
PACIFIC UNIO FINANCIAL, L CALIFORNIA	N LC, A	4	\$1,313,924.39			
PARAMOUNT RESIDENTIAL MORTGAGE G		1	\$237,500.00	0.24%	\$0.00	NA 0 \$0.00
PARKSIDE LE	NDING LLC	1	\$289,750.00	0.29%	\$0.00	NA 0 \$0.00
PEOPLES HOM INC	ME EQUITY,	1	\$306,850.00	0.31%	\$0.00	NA 0 \$0.00
PLATINUM MO INC	ORTGAGE,	1	\$347,755.00	0.35%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, I		2	\$673,700.00	0.67%	\$0.00	NA 0 \$0.00
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PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,677.00	0.31%	\$0.00	NA	. 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,249.00	0.2% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,753,582.00	2.75% 0	\$0.00	NA	. 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$286,900.00	0.29% 0	\$0.00	NA	. 0	\$0.00
RENASANT BANK	2	\$571,725.22	0.57% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$413,250.00					\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,250.00	0.22% 0	\$0.00	NA	. 0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$362,900.00	0.36% 0	\$0.00	NA	. 0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$213,400.00	0.21% 0	\$0.00	NA	. 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$361,000.00	0.36% 0	\$0.00	NA	. 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$213,099.32	0.21% 0	\$0.00	NA	. 0	\$0.00
SAFE CREDIT UNION	2	\$599,750.00	0.6% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,476.46	0.38%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,328,854.00	2.33% 0	\$0.00	NA	. 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$263,720.00	0.26% 0	\$0.00	NA	. 0	\$0.00
SENTE MORTGAGE, INC	1	\$403,750.00	0.4% 0	\$0.00	NA	.0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,201.20	1.01% 0	\$0.00	NA	. 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$308,750.00	0.31% 0	\$0.00	NA	. 0	\$0.00
SOUTH STATE BANK	1	\$246,905.00	0.25% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$287,444.42	0.29% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	11	\$3,280,725.00	3.28% 0	\$0.00			\$0.00
SWBC MORTGAGE CORP	1	\$261,900.00	0.26% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,613,511.00	1.61% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$987,525.00	0.99% 0	\$0.00	NA	. 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$398,050.00	0.4% 0	\$0.00	NA	. 0	\$0.00
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TRIDENT MORTGAGE COMPANY LP	1	\$323,000.00	0.32%	\$0.00	NA 0 \$0.00
TROPICAL FINANCIAI CREDIT UNION	L 1	\$222,900.00	0.22%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	L 1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.46% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$853,765.21	0.85%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPAN OF CALIFORNIA, A CALIFOR		\$384,686.00	0.38% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPAN LLC		\$844,814.25	0.84% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMITED		\$305,255.29	0.31% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	G 1	\$275,500.00	0.28%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	G 1	\$265,050.00	0.26% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UN	ION 1	\$257,050.00	0.26% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	G 1	\$237,174.35	0.24%	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP,INC., A NEVAI CORPORATION	DA 1	\$315,878.30	0.32% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, L ISAOA	LC 2	\$537,555.00	0.54% 0	\$0.00	NA 0 \$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,525.00	0.36% 0	\$0.00	NA 0 \$0.00
WATERFORD BANK, N	NA 2	\$670,600.00	0.67%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$272,175.00	0.27% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAC A DIVISION OF BARRINGTON BANK AND TRUST C	GE, 1	\$368,080.64	0.37% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP NMI	LS#	\$257,450.00	0.26% 0	\$0.00	NA 0 \$0.00
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	2146					
	Unavailable	1	\$281,105.00	0.32% 0	\$0.00	NA 0 \$0.0
Гotal		332	\$100,045,597.28	100% 0	\$0.00	0 \$0.0
3138WHWV0	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$579,419.47	0.18% 0	\$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	6	\$2,867,789.55	0.89% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$1,492,434.34	0.46% 0	\$0.00	NA 0 \$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$467,916.08	0.15% 0	\$0.00	NA 0 \$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,267.67	0.18% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,707,500.00	0.53% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,934,710.42	0.91% 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	3	\$1,438,200.00	0.45% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$958,434.20	0.3% 0	\$0.00	NA 0 \$0.0
	ATLANTIS MORTGAGE CO., INC	2	\$975,654.79	0.3% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL, LLC	1	\$467,869.69	0.15% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$562,439.09	0.17% 0	\$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$589,416.34	0.18% 0	\$0.00	NA 0 \$0.0
	BARRINGTON BANK AND TRUST COMPANY N.A	3	\$1,402,542.03	0.44% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$516,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$590,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$500,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$953,858.87	0.3%	\$0.00	NA 0 \$0.0

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BOKF NA DBA BANK OF KANSAS CITY	8	\$4,017,437.00	1.25% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,751,908.22	0.85% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$457,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CA LENDING, INC	1	\$619,081.16	0.19% 0	\$0.00	NA 0 \$0.0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$503,442.57	0.16% 0	\$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,034,708.23	0.32% 0	\$0.00	NA 0 \$0.0
CAPITAL CENTER L.L.C	1	\$438,005.65	0.14% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$15,433,965.92	4.79% 0	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	61	\$31,393,960.02	9.75% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	4	\$2,415,500.00	0.75% 0	\$0.00	NA 0 \$0.0
COMMERCE HOME MORTGAGE	1	\$476,820.00	0.15% 0	\$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION	2	\$951,952.68	0.3% 0	\$0.00	NA 0 \$0.0
COMPASS HOME LOANS, LLC	1	\$721,050.00	0.22% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	3	\$1,415,800.00	0.44% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,995.00	0.16% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,688,155.51	0.52% 0	\$0.00	NA 0 \$0.0
EHTOS LENDING LLC	1	\$522,000.00	0.16% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$447,750.00	0.14% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$539,068.69	0.17% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$457,584.43	0.14% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC	3	\$1,556,507.05	0.48% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY	3	\$1,698,690.66	0.53% 0	\$0.00	NA 0 \$0.0

1	\$577,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$595,000.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$1,055,041.66	0.33% 0	\$0.00	NA 0 \$0.00
6	\$3,238,290.00	1.01% 0		NA 0 \$0.00
1	\$455,200.00	0.14% 0	\$0.00	NA 0 \$0.00
4	\$1,964,500.00	0.61% 0	\$0.00	NA 0 \$0.00
6	\$3,275,844.24	1.02% 0	\$0.00	NA 0 \$0.00
5	\$2,669,084.70	0.83% 0	\$0.00	NA 0 \$0.00
3	\$1,619,137.37	0.5% 0	\$0.00	NA 0 \$0.00
1	\$457,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$457,550.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$623,155.53	0.19% 0	\$0.00	NA 0 \$0.00
1	\$516,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$553,362.10	0.17% 0		NA 0 \$0.00
3	\$1,489,118.52	0.46% 0		NA 0 \$0.00
2	\$946,000.00	0.29% 0		NA 0 \$0.00
3	\$1,574,701.72	0.49% 0	\$0.00	NA 0 \$0.00
1	\$448,642.34	0.14% 0	\$0.00	NA 0 \$0.00
3	\$1,662,483.10	0.52% 0		NA 0 \$0.0
1	\$501,980.93	0.16% 0	\$0.00	NA 0 \$0.0
3	\$1,656,500.00	0.51% 0	\$0.00	NA 0 \$0.0
1	\$523,380.90	0.16% 0	·	NA 0 \$0.0
6	\$3,206,754.04	1% 0	\$0.00	NA 0 \$0.0
1	\$501,765.33	0.16% 0		NA 0 \$0.0
1	\$481,442.63	0.15% 0		NA 0 \$0.0
2	\$974,000.00	0.3% 0	\$0.00	NA 0 \$0.0
	1 2 6 6 1 1 1 3 3 1 3 1 6 6 1 1 1 1 1 1 1 1	1 \$595,000.00 2 \$1,055,041.66 6 \$3,238,290.00 1 \$455,200.00 4 \$1,964,500.00 6 \$3,275,844.24 5 \$2,669,084.70 3 \$1,619,137.37 1 \$457,000.00 1 \$457,550.00 1 \$623,155.53 1 \$516,000.00 1 \$553,362.10 3 \$1,489,118.52 2 \$946,000.00 3 \$1,574,701.72 1 \$448,642.34 3 \$1,662,483.10 1 \$501,980.93 3 \$1,656,500.00 1 \$523,380.90 6 \$3,206,754.04 1 \$501,765.33	1 \$595,000.00 0.18% 0 2 \$1,055,041.66 0.33% 0 6 \$3,238,290.00 1.01% 0 1 \$455,200.00 0.14% 0 4 \$1,964,500.00 0.61% 0 6 \$3,275,844.24 1.02% 0 5 \$2,669,084.70 0.83% 0 3 \$1,619,137.37 0.5% 0 1 \$457,000.00 0.14% 0 1 \$457,550.00 0.14% 0 1 \$457,550.00 0.14% 0 1 \$516,000.00 0.16% 0 1 \$553,362.10 0.17% 0 3 \$1,489,118.52 0.46% 0 2 \$946,000.00 0.29% 0 3 \$1,574,701.72 0.49% 0 1 \$448,642.34 0.14% 0 3 \$1,662,483.10 0.52% 0 1 \$501,980.93 0.16% 0 3 \$1,656,500.00 0.51% 0 1 \$523,380.90 0.16% 0 1 \$523,380.90 0.16% 0 1 \$523,380.90 0.16% 0 1 \$501,765.33 0.16% 0 1 \$501,765.33 0.16% 0 1 \$501,765.33 0.16% 0	1 \$595,000.00 0.18% 0 \$0.00 2 \$1,055,041.66 0.33% 0 \$0.00 6 \$3,238,290.00 1.01% 0 \$0.00 1 \$455,200.00 0.14% 0 \$0.00 4 \$1,964,500.00 0.61% 0 \$0.00 5 \$2,669,084.70 0.83% 0 \$0.00 3 \$1,619,137.37 0.5% 0 \$0.00 1 \$457,000.00 0.14% 0 \$0.00 1 \$457,550.00 0.14% 0 \$0.00 1 \$457,550.00 0.14% 0 \$0.00 1 \$516,000.00 0.16% 0 \$0.00 1 \$516,000.00 0.16% 0 \$0.00 2 \$946,000.00 0.29% 0 \$0.00 3 \$1,574,701.72 0.49% 0 \$0.00 1 \$448,642.34 0.14% 0 \$0.00 1 \$501,980.93 0.16% 0 \$0.00 1 \$523,380.90 0.16% 0 \$0.00 1 \$523,380.90 0.16% 0 \$0.00 1 \$523,380.90 0.16% 0 \$0.00 1 \$523,380.90 0.16% 0 \$0.00 1 \$516,565,500.00 0.51% 0 \$0.00 1 \$516,565,500.00 0.51% 0 \$0.00 1 \$516,656,500.00 0.51% 0 \$0.00 1 \$516,656,500.00 0.51% 0 \$0.00 1 \$516,656,500.00 0.51% 0 \$0.00 1 \$501,765.33 0.16% 0 \$0.00 1 \$501,765.33 0.16% 0 \$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.14% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$903,524.43	0.28% 0	\$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,614.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,527,240.88	1.41% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$3,481,522.75	1.08% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$444,000.00	0.14% 0	\$0.00	NA 0 \$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$487,500.00	0.15% 0	\$0.00	NA 0 \$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$489,240.03	0.15% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$520,000.00	0.16% 0	\$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP	1	\$497,733.70	0.15% 0	\$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	21	\$11,022,000.68	3.42% 0	\$0.00	NA 0 \$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$625,500.00	0.19% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$625,500.00	0.19% 0	\$0.00	NA 0 \$0.0
LEADER BANK N.A	5	\$2,509,817.87	0.78% 0	\$0.00	NA 0 \$0.0
LEADER BANK, NA	1	\$449,216.33	0.14% 0	\$0.00	NA 0 \$0.0
LENDA, INC	2	\$1,097,189.77	0.34% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$481,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$546,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$440,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$447,920.00	0.14% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$986,000.00	0.31% 0	\$0.00	NA 0 \$0.00

MAXREAL CUPERTINO	1	\$478,519.67	0.15% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE					
CORPORATION A	10	\$4,946,937.20	1.54% 0	\$0.00	NA 0 \$0.0
VIRGINIA CORPORATION					
MEGA CAPITAL	1	\$507,000,00	0.19% 0	\$0.00	NA 0 \$0.0
FUNDING	1	\$597,000.00	0.19% 0	\$0.00	NA U \$0.0
MEGA CAPTIAL					
FUNDIGNG INC., A	1	\$515,000.00	0.16% 0	\$0.00	NA 0 \$0.0
CALIFORNIA	1	\$313,000.00	0.1070	φ0.00	IVA O \$0.0
CORPORATION CEL #6					
MEGASTAR FINANCIAL	3	\$1,543,100.00	0.48% 0	\$0.00	NA 0 \$0.0
CORP	3	\$1,343,100.00	0.46%	\$0.00	NA U 50.0
MEMBERS MORTGAGE	1	¢495 000 00	0.1507.0	\$0.00	NIA O CO
COMPANY, INC	1	\$485,000.00	0.15% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE	1	¢5(2,000,00	0.170/.0	¢0.00	NIA O CO O
COMPANY, LLC	1	\$563,000.00	0.17% 0	\$0.00	NA 0 \$0.0
MILLENIUM HOME	1	Φ520, 525, 25	0.160/.0	¢ο οο	NIA O CO O
MORTGAGE LLC	1	\$529,535.25	0.16% 0	\$0.00	NA 0 \$0.0
MIT FEDERAL CREDIT	1	Φ 512 100 00	0.160/.0	¢ο οο	NIA O CO O
UNION	1	\$512,100.00	0.16% 0	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL	0	φ1 05 5 100 0 5	0.22%	Φ0.00	XX 10 00 0
PARTNERS INC	2	\$1,057,199.07	0.33% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST	0	ф1 02 4 000 00	0.22%	φο οο	3 74 0 00 0
FINANCIAL, INC	2	\$1,034,000.00	0.32% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE,		** ** ** ** ** ** ** **	0.70~	40.00	374 0 00 0
LLC	3	\$1,676,966.56	0.52% 0	\$0.00	NA 0 \$0.0
NASSAU EDUCATORS	1	ф 472 000 00	0.150	Φ0.00	NA 0 00 0
FCU	1	\$472,000.00	0.15% 0	\$0.00	NA 0 \$0.0
NBKC BANK	2	\$1,052,600.00	0.33% 0	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	8	\$4,121,026.43	1.28% 0	\$0.00	NA 0 \$0.0
NMSI INC	1	\$463,000.00	0.14% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	2	\$1,033,399.64	0.32% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL	2			·	
CREDIT UNION	1	\$470,500.55	0.15% 0	\$0.00	NA 0 \$0.0
NVR MORTGAGE					++
FINANCE, INC	1	\$487,911.51	0.15% 0	\$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$617,671.75	0.19% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	4	\$2,134,197.89	0.19% 0	\$0.00	NA 0 \$0.0
	4	φ2,134,197.09	0.00% 0	φ υ. υυ	INA U DU.U
ORANGE COUNTY MORTGAGE INC	1	\$592,000.00	0.18% 0	\$0.00	NA 0 \$0.0
					+
ORANGE COUNTY'S	2	\$982,777.17	0.31% 0	\$0.00	NA 0 \$0.0
CREDIT UNION					$\overline{}$
PACIFIC BAY LENDING	1	\$490,000.00	0.15% 0	\$0.00	NA 0 \$0.0
GROUP			+		
PACIFIC UNION	4	Φ405 5C0 50	0.150	ΦΩ ΩΩ	NT A O DO O
FINANCIAL, LLC, A	1	\$485,562.79	0.15% 0	\$0.00	NA 0 \$0.0
CALIFORNIA LIMITED	_	h1 11====	0.4454.5	۸۵ ۵ -	**
PARKSIDE LENDING LLC	3	\$1,417,750.00	0.44% 0	\$0.00	NA 0 \$0.0

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PARTNERS FEDERAL CREDIT UNION	3	\$1,462,982.44	0.45%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$470,200.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$538,334.63	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	3	\$1,688,465.40	0.52% 0		
PINNACLE MORTGAGE, INC	2	\$897,113.01	0.28% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	2	\$1,047,810.46	0.33% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$536,250.00	0.17%	\$0.00	NA 0 \$0.00
PLAZA HONE MORTGAGE INC	1	\$688,914.09	0.21%	\$0.00	NA 0 \$0.00
PREFERRED LENDING GROUP	2	\$1,043,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$615,138.51	0.19% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$459,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,045,265.00	0.32% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,049,075.36	0.33% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$6,963,800.58	2.16% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,228,678.30	0.38%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$856,748.70	0.27%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	3	\$1,573,959.00	0.49% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	2	\$1,012,729.71	0.31% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$476,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$564,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC	3	\$1,373,262.26	0.43% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$1,072,494.05	0.33% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	31	\$15,743,810.91	4.89% 0		NA 0 \$0.00
SHEA MORTGAGE INC	1	\$494,548.00	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,344,685.41	1.66% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$436,208.86	0.14% 0	\$0.00	NA 0 \$0.00
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SOUTHERN TRUST MORTGAGE LLC	1	\$468,612.96	0.15% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.19% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	42	\$21,430,698.00	6.66% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$536,312.47	0.17% 0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$437,000.00	0.14% 0	\$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$500,000.00	0.16% 0	\$0.00	NA 0 \$0.0
THOROUGHBRED MORTGAGE	1	\$470,000.00	0.15% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$903,000.00	0.28% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	109	\$56,604,897.25	17.58% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$450,000.00	0.14% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC ISAOA	1	\$425,000.00	0.13% 0	\$0.00	NA 0 \$0.0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$598,229.31	0.19% 0	\$0.00	NA 0 \$0.0
WATERMARK CAPITAL, INC	5	\$2,398,353.90	0.75% 0	\$0.00	NA 0 \$0.0
WATERMARK CAPITAL, INC COR	1	\$576,256.16	0.18% 0	\$0.00	NA 0 \$0.0
WEI MORTGAGE CORPORATION	2	\$926,000.00	0.29% 0	\$0.00	NA 0 \$0.0
WEICHERT FINANCIAL SERVICES	1	\$472,799.34	0.15% 0	\$0.00	NA 0 \$0.0
WHOLESALE CAPITAL CORPORATION	1	\$623,155.53	0.19% 0	\$0.00	NA 0 \$0.0
WINNPOINTE CORPORATION	1	\$535,379.87	0.17% 0	\$0.00	NA 0 \$0.0
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$425,000.00	0.13% 0	\$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$561,750.00	0.17% 0	\$0.00	NA 0 \$0.0
ZIP CODE PROPERTIES, INC	1	\$438,000.00	0.14% 0	\$0.00	NA 0 \$0.0
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	Unavailable	1	\$473,769.43	0.15% 0	\$0.00	NA 0	
Total		624	\$321,908,585.26	100% 0	\$0.00	0 \$	<u>\$0.0</u>
3138WHWW8	1ST MIDAMERICA CREDIT UNION	1	\$99,891.00	0.17% 0	\$0.00	NA 0 S	\$0.0
	1ST UNITED BANK	1	\$105,600.00	0.18% 0	\$0.00	NA 0 \$	\$0.0
	ACADEMY MORTGAGE CORPORATION	11	\$1,129,940.03	1.88% 0	\$0.00	NA 0 \$	\$0.0
	ACCENTRA CREDIT UNION	1	\$99,845.00	0.17% 0	\$0.00	NA 0 \$	
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.0
	ADVANTAGE COMMUNITY BANK	1	\$97,600.00	0.16% 0	\$0.00	NA 0 \$	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$214,300.00	0.36% 0	\$0.00	NA 0 \$	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$109,000.00	0.18% 0	\$0.00	NA 0 \$	\$0.0
	ALPINE BANK & TRUST CO	6	\$581,700.00	0.97% 0	\$0.00	NA 0 \$	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.16% 0	\$0.00	NA 0 \$	\$0.0
	AMARILLO NATIONAL BANK	2	\$184,250.00	0.31% 0	\$0.00	NA 0 \$	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$597,498.00	0.99% 0	\$0.00	NA 0 \$	\$0.0
	AMERICA'S FIRST FCU	1	\$109,078.07	0.18% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN BANK CENTER	2	\$217,200.00	0.36% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$97,520.00	0.16% 0	\$0.00	NA 0 \$	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$289,450.00	0.48% 0	\$0.00	NA 0 \$	\$0.0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$195,884.87	0.33% 0	\$0.00	NA 0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$88,125.00	0.15% 0	\$0.00	NA 0 \$	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$109,250.00	0.18% 0	\$0.00	NA 0	\$0.0

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ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	5	\$488,300.00	0.81% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$105,150.00	0.18% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,294,356.06	2.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$177,500.00	0.3% 0	\$0.00	NA 0 \$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$98,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,653.26	0.18% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$202,200.00	0.34% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$92,300.00	0.15% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$388,100.00	0.65% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$291,700.00	0.49% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$94,680.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLOOMBANK	1	\$93,025.00	0.15% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$106,600.00	0.18% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.17% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,900.00	0.16% 0	\$0.00	NA 0 \$0.00

BORDER STATE BANK	1	\$97,600.00	0.16% 0	\$0.00	NA 0 \$0.00
BREMER BANK,					
NATIONAL	1	\$102,500.00	$0.17\% \ 0$	\$0.00	NA 0 \$0.00
ASSOCIATION					
BROKER SOLUTIONS					
INC.DBA NEW	2	\$199,810.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BUSEY BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK,	1	\$87,875.00	0.15% 0	\$0.00	NA 0 \$0.00
ISAOA	1	\$67,675.00	0.13 /6 0	Φ0.00	11Α Ο ΦΟ.Ο
CAPITAL CREDIT UNION	3	\$309,570.00	0.52% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	2	\$182,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CASTLE & COOKE	1	\$96,900.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		Ψ70,700.00	0.1070	Ψ0.00	111 ο φο.οι
CENTENNIAL LENDING,	1	\$99,500.00	0.17% 0	\$0.00	NA 0 \$0.00
LLC	-	·	\longrightarrow		
CENTRAL BANK	1	\$89,650.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF	1	\$105,150.00	0.18% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY	-	\$100,100.00	0.1070	Ψ0.00	1,12,0,40,0
CENTRAL BANK OF THE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OZARKS		,		7	
CENTRAL MINNESOTA	2	\$206,300.00	0.34% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,		·	
CENTRAL PACIFIC		ф100 000 00	0.170	Φ0.00	NIA 0 00 00
BANK, A HAWAII CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$94,057.81	0.16% 0	\$0.00	NA 0 \$0.00
 	2	\$100,000,00	0.220/ 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK		\$199,000.00	0.33% 0	\$0.00	NA 0 50.00
CENTURY LENDING COMPANY	2	\$175,900.00	0.29% 0	\$0.00	NA 0 \$0.00
CHEYENNE STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	1	\$105,000.00	0.17%0	\$0.00	NA 0 50.00
CORPORATION	2	\$211,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL					
CREDIT UNION	1	\$87,318.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY	1	\$105,000.00	0.17700	ψ0.00	11Α Ο ΦΟ.Ο
BANK DIVISION OF					
GLACIER BANK A	1	\$101,693.18	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATI					
CITIZENS STATE BANK	1	\$90,250.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK		·			
OF ROSEAU	1	\$88,350.00	0.15% 0	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$108,628.77	0.18% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	-1	,,		+ 0.00	

CLASS ACT FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.18% 0	\$0.00	NA	0 \$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,600.00	0.14% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,842.63	0.17% 0	\$0.00	NA	0 \$0.0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$89,861.42	0.15% 0	\$0.00	NA	0 \$0.0
COMMERCE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,500.00				0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$205,250.00	0.34% 0	\$0.00	NA	0 \$0.0
COMMUNITY 1ST CREDIT UNION	1	\$93,805.34	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, NA	2	\$213,000.00	0.35% 0	\$0.00	NA	0 \$0.0
COMMUNITY FINANCIAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$96,300.00	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	3	\$304,900.00	0.51% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,300.00	0.15% 0	\$0.00	NA	0 \$0.0
COMMUNITY AMERICA CREDIT UNION	2	\$209,000.00	0.35% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CONCORD MORTGAGE GROUP	1	\$100,700.00	0.17% 0	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$96,800.00	0.16% 0	\$0.00	NA	0 \$0.0
CORNERSTONE BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CROSS KEYS BANK (14540)	1	\$100,000.00				0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,930.00	0.51% 0	\$0.00	NA	0 \$0.0
DEMOTTE STATE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.18% 0	\$0.00		0 \$0.0
DEWITT SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	1	\$110,000.00				0 \$0.0
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DHI MORTGAGE COMPANY LTD						
DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$481,453.97	0.8% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 S	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$403,750.00	0.67% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$109,135.00	0.18% 0	\$0.00	NA 0 5	\$0.0
ELEVATIONS CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$280,900.00	0.47% 0	·	NA 0	\$0.0
EQUITY BANK	1	\$107,541.10	0.18% 0	\$0.00	NA 0	0.0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$106,200.00	0.18% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$312,800.00	0.52% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,283,746.50	2.14% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$188,720.00	0.31% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$210,961.00	0.35% 0	\$0.00	NA 0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$188,772.96	0.31% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$107,145.96	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$94,875.00	0.16% 0	\$0.00	NA 0	\$0.0
	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI						
FARMERS NATIONAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$98,000.00	0.16% 0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.18% 0	\$0.00	NA (0.00\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,194.16	0.33% 0	\$0.00	NA (\$0.00
FINANCE OF AMERICA LLC	1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$211,540.00	0.35% 0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$186,750.00	0.31% 0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$92,657.11	0.15% 0	\$0.00	NA (\$0.00
FIRST BANK & TRUST	2	\$208,000.00	0.35% 0	\$0.00	NA (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$416,248.34	0.69% 0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$281,772.32	0.47% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.16% 0	\$0.00	NA (\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$213,330.63	0.36% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$207,000.00	0.34% 0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$100,500.00	0.17% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,405.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$920,326.57	1.53% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$197,600.00	0.33% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$204,370.00	0.34% 0	\$0.00	NA	\$0.00

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FIRST INDEPENDENT BANK, A CORPORATION	1	\$107,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE		†10 7 500 00	2100	*0.00	374	+0.06
BANK	2	\$185,600.00	0.31% 0	\$0.00	NA U	\$0.00
FIRST METRO BANK	1	\$98,477.18	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	3	\$270,100.00	0.45% 0	\$0.00	NA O	\$0.00
COMPANY, L.L.C	3	\$270,100.00	0.43 /0 0	φυ.υυ	11/1	/ φυ.υς
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A	1	\$108,775.00	0.18% 0	\$0.00	NA 0	\$0.00
CUNNINGHAM &		+ - • - , · · - ·				7
COMPANY	+					+
FIRST MORTGAGE COMPANY, L.L.C. D/B/A						
CUNNINGHAM &	1	\$109,513.00	0.18% 0	\$0.00	NA 0	\$0.00
COMPANY						
FIRST NATIONAL BANK	2	\$100 CO2 OC	0.2207.0	ΦΩ ΩΩ	NIA O	ΦΩ Ω(
ALASKA	2	\$199,692.06	0.33% 0	\$0.00	NAU	\$0.00
FIRST NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA O	\$0.00
AND TRUST COMPANY	1	\$85,000.00	0.1470 0	φυ.υυ	INA	/ \$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OF OMAHA	- 1	Ψ100,000.00	0.17 /0 0	ψυ.υυ	11/1	/ψ0.00
FIRST NATIONAL BANK,	1	\$93,600.00	0.16% 0	\$0.00	NA 0	\$0.00
AMES, IOWA		Ψ,Σ,σσσ.σσ	0.10,0	40.00	- 11-1-	140.0
FIRST NATIONS HOME	1	\$94,800.00	0.16% 0	\$0.00	NA 0	\$0.00
FINANCE CORP	1	·				
FIRST NEBRASKA BANK	1	\$105,000.00	0.17% 0	\$0.00	NAU	\$0.00
FIRST NIAGARA BANK, N.A	4	\$393,926.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES CFCU	2	\$197,914.28	0.33% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES CFCU FIRST RELIANCE BANK	۷	·				
TPO	1	\$85,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST ROBINSON						+ +
SAVINGS BANK N.A	1	\$96,900.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST SERVICE BANK	1	\$99,846.03	0.17% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF	2	·				
ST. CHARLES, MO	3	\$298,000.00	0.5% 0	\$0.00	NA U	\$0.00
FIRST STATE	1	¢102 670 26	0.170/ 0	\$0.00	NIA O	φη ((
COMMUNITY BANK	1	\$103,679.26	0.17% 0	\$0.00	NAU	\$0.00
FIRST UNITED BANK &		\$94,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TRUST	1	\$74,000.00	0.10 /0 0	φυ.υυ	11/1	/ φυ.υς
FIRST-CITIZENS BANK &	2	\$204,684.37	0.34% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY		·		·		
FIRSTBANK	2	\$209,600.00	0.35% 0			\$0.00
FIRSTRUST BANK	2	\$203,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FLAT BRANCH	2	\$197,100.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC	-	·				
FLORIDA CREDIT UNION	1	\$88,000.00	0.15% 0			\$0.00
	2	\$202,400.00	0.34% 0	\$0.00	NA 0	\$0.00

FRANDSEN BANK & TRUST					
FRANKENMUTH CREDIT UNION	3	\$267,490.00	0.45% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$300,400.00	0.5% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$99,100.00	0.16% 0	\$0.00	NA 0 \$0.0
GECU	3	\$272,706.12	0.45% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$103,180.81	0.17% 0	\$0.00	
GESA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	2	\$204,000.00	0.34% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	2	\$193,000.00	0.32% 0	\$0.00	NA 0 \$0.0
GOLDEN BELT BANK FSA	1	\$103,500.00	0.17% 0	\$0.00	
GREAT MIDWEST BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,647.52	0.17% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	6	\$593,733.00	0.99% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNI CORPORATION	1	\$95,160.00	0.16% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,234.97	0.18% 0	\$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE LLC	1	\$105,200.00	0.18% 0	\$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC	1	\$87,365.28	0.15% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$102,250.00	0.17% 0	\$0.00	NA 0 \$0.0
HEARTLAND FEDERAL CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA 0 \$0.0
HERITAGE BANK OF THE OZARKS	1	\$90,250.00	0.15% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$171,550.00	0.29% 0	\$0.00	NA 0 \$0.0

1	\$90,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$95,111.00	0.16%	\$0.00	NA 0 \$0.00
2	\$219,200.00	0.36% 0	\$0.00	NA 0 \$0.00
2	\$208,410.00	0.35%	\$0.00	NA 0 \$0.00
1	\$99,425.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$99,691.60	0.17% 0	\$0.00	NA 0 \$0.00
1	\$91,159.43	0.15% 0	\$0.00	NA 0 \$0.00
3	\$303,635.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$92,854.00	0.15%	\$0.00	NA 0 \$0.00
2	\$203,420.00	0.34%	\$0.00	NA 0 \$0.00
2	\$194,525.00	0.32%	\$0.00	NA 0 \$0.00
1	\$97,850.00	0.16%	\$0.00	NA 0 \$0.00
3	\$304,875.00	0.51%	\$0.00	NA 0 \$0.00
1	\$93,300.00	0.16%	\$0.00	NA 0 \$0.00
1	\$93,941.91	0.16% 0	\$0.00	NA 0 \$0.00
2	\$194,000.00	0.32%	\$0.00	NA 0 \$0.00
10	\$983,392.24	1.64%	\$0.00	NA 0 \$0.00
1	\$99,500.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$106,780.00	0.18%	\$0.00	NA 0 \$0.00
1	·			
1	\$90,000.00	0.15%	\$0.00	NA 0 \$0.00
	\$102,000.00			
1	\$102,000.00			<u>l </u>
2	\$185,000.00		\$0.00	NA 0 \$0.00
	1 1 3 1 2 2 1 3 1 2 2 1 2 2	1 \$95,111.00 2 \$219,200.00 2 \$208,410.00 1 \$99,425.00 1 \$99,691.60 1 \$91,159.43 3 \$303,635.00 1 \$92,854.00 2 \$203,420.00 2 \$194,525.00 1 \$97,850.00 1 \$93,300.00 1 \$93,300.00 1 \$93,300.00 1 \$993,300.00 1 \$99,500.00 1 \$106,780.00 1 \$90,000.00	1 \$95,111.00 0.16% 0 2 \$219,200.00 0.36% 0 2 \$208,410.00 0.35% 0 1 \$99,425.00 0.17% 0 1 \$91,159.43 0.15% 0 1 \$92,854.00 0.15% 0 2 \$203,420.00 0.34% 0 2 \$194,525.00 0.32% 0 1 \$97,850.00 0.16% 0 3 \$304,875.00 0.51% 0 1 \$93,300.00 0.16% 0 1 \$93,941.91 0.16% 0 2 \$194,000.00 0.32% 0 1 \$993,300.00 0.16% 0 1 \$983,392.24 1.64% 0 1 \$99,500.00 0.17% 0 1 \$106,780.00 0.18% 0 1 \$104,800.00 0.17% 0 1 \$90,000.00 0.15% 0	1 \$95,111.00 0.16% 0 \$0.00 2 \$219,200.00 0.36% 0 \$0.00 2 \$208,410.00 0.35% 0 \$0.00 1 \$99,425.00 0.17% 0 \$0.00 1 \$99,691.60 0.17% 0 \$0.00 1 \$91,159.43 0.15% 0 \$0.00 3 \$303,635.00 0.51% 0 \$0.00 1 \$92,854.00 0.15% 0 \$0.00 2 \$203,420.00 0.34% 0 \$0.00 2 \$194,525.00 0.32% 0 \$0.00 3 \$304,875.00 0.51% 0 \$0.00 1 \$93,300.00 0.16% 0 \$0.00 1 \$93,300.00 0.16% 0 \$0.00 2 \$194,000.00 0.32% 0 \$0.00 1 \$93,941.91 0.16% 0 \$0.00 2 \$194,000.00 0.32% 0 \$0.00 1 \$995,00.00 0.17% 0 \$0.00 1 \$995,00.00 0.17% 0 \$0.00 1 \$104,800.00 0.17% 0 \$0.00

JEFFERSON BANK OF MISSOURI						
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.0
KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	\$0.00	NA	0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$102,400.00	0.17%	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	6	\$576,580.00	0.96%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$106,600.00	0.18%	\$0.00	NA	0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.34% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$207,500.00	0.35% 0	\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$198,000.00	0.33%	\$0.00	NA	0 \$0.0
MAGNOLIA BANK, INC	2	\$208,000.00	0.35%	\$0.00	NA	0 \$0.0
MAIN STREET BANK	1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$97,000.00	0.16%			0 \$0.0
MARINE BANK	5	\$516,050.00	0.86%	\$0.00	NA	0 \$0.0
MCPHERSON CO-OP CREDIT UNION	1	\$109,250.00	0.18%			0 \$0.0
MEMBER ADVANTAGE MORTGAGE	2	\$205,000.00	0.34% 0	\$0.00	NA	0 \$0.0
MEMBER ONE FEDERAL CREDIT UNION	1	\$89,362.19	0.15%	\$0.00	NA	0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	5	\$489,233.00	0.81% 0	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,200.00	0.17% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$94,320.00	0.16%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$202,500.00	0.34%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$496,940.00	0.83%	\$0.00	NA	0 \$0.0
	1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.0

MORTGAGE MANAGEMENT					
CONSULTANTS, INC					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,250.00	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	4	\$406,100.00	0.68% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	4	\$407,000.00	0.68% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$201,550.00	0.34% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	3	\$297,000.00	0.49% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$297,500.00	0.5% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$104,400.00	0.17% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	2	\$179,880.00	0.3% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$286,700.00	0.48% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$109,250.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$105,750.00	0.18% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,740.38	0.14% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	2	\$206,900.00	0.34% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	1	\$102,480.00	0.17% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$103,050.00	0.17% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$690,720.00	1.15% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	5	\$492,065.41	0.82% 0	\$0.00	NA 0 \$0.00

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PURDUE FEDERAL CREDIT UNION	1	\$105,750.00	0.18% 0	\$0.00	NA 0 \$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$189,800.48	0.32% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$86,500.00	0.14% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.17% 0	\$0.00	
RIVERHILLS BANK	1	\$89,000.00	0.15% 0	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$109,155.00	0.18% 0	\$0.00	
ROYAL CREDIT UNION	3	\$312,059.80	0.52% 0	\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	3	\$277,760.00	0.46% 0	\$0.00	
RUHL MORTGAGE INC	1	\$107,341.00	0.18% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$396,658.00	0.66% 0	\$0.00	NA 0 \$0.0
S&T BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	5	\$507,821.51	0.85% 0	\$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$86,866.05	0.14% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
SEMPER HOME LOANS, INC	1	\$103,000.00	0.17% 0	\$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$98,160.00	0.16% 0	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,250.00	0.34% 0	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
SIMPLICITY CREDIT UNION	1	\$108,300.00	0.18% 0	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	2	\$209,000.00	0.35% 0	\$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.0
SOUTH OTTUMWA SAVINGS BANK	1	\$107,000.00	0.18% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$99,600.00	0.17% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$97,000.00	0.16% 0	\$0.00	NA 0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$86,450.00	0.14% 0	\$0.00	NA 0 \$0.0
	3	\$297,800.00	0.5% 0	\$0.00	NA 0 \$0.0

STATE BANK OF SOUTHERN UTAH					
STEARNS LENDING, LLC	6	\$558,068.00	0.93% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$513,650.00	0.85% 0	\$0.00	NA 0 \$0.00
SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$106,236.18	0.18% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$191,790.00	0.32% 0	\$0.00	NA 0 \$0.00
TENNESSEE STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$201,550.00	0.34% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$86,020.00	0.14% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$100,880.00	0.17% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,851.80	0.48% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,154.50	0.3% 0	\$0.00	NA 0 \$0.00
TOMAH AREA CREDIT UNION	1	\$98,654.12	0.16% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.17% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$97,900.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$103,600.00	0.17% 0	\$0.00	NA 0 \$0.00
TSB BANK	1	\$89,856.88	0.15% 0	\$0.00	NA 0 \$0.00
	2	\$196,800.00	0.33% 0	\$0.00	NA 0 \$0.00

UNION HOME MORTGAGE CORP., A CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,632.63	1.11% 0	\$0.00	NA 0 \$0	0.00
UNITED BANK OF UNION	3	\$285,700.00	0.48% 0	\$0.00	NA 0 \$0	0.00
UNITED COMMUNITY BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
UNITED CONSUMERS CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00
UNITEDONE CREDIT UNION	2	\$180,550.00	0.3% 0	\$0.00	NA 0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,960.00	0.35% 0	\$0.00	NA 0 \$0).0(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$386,775.00	0.64% 0	\$0.00	NA 0 \$0).00
UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00
USE CREDIT UNION	1	\$108,500.00	0.18% 0	\$0.00	NA 0 \$0).00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
UW CREDIT UNION	3	\$312,500.00	0.52% 0	\$0.00	NA 0 \$0	0.00
VERVE, A CREDIT UNION	3	\$292,255.45	0.49% 0	\$0.00	NA 0 \$0).00
VIBRANT CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA 0 \$0	0.00
VILLAGE MORTGAGE COMPANY	2	\$201,760.00	0.34% 0	\$0.00	NA 0 \$0	0.00
VISION BANK	1	\$93,575.00	0.16% 0	\$0.00	NA 0 \$0).0(
VOYAGE FCU	1	\$100,725.00	0.17% 0	\$0.00	NA 0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0).00
WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0).00
WAUKESHA STATE BANK	1	\$88,200.00	0.15% 0	\$0.00	NA 0 \$0).00
WELLS FARGO BANK, N.A	1	\$87,300.00	0.15% 0	\$0.00	NA 0 \$0	0.00
WEST GATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00
WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00

	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,400.00	0.17% 0	\$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$307,892.00	0.51% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$204,405.00	$0.2\% _{0}$	\$0.00	NA 0 \$0.0
Total		606	\$60,076,463.50	100% 0	\$0.00	0 \$0.0
3138WHWX6	1ST COMMUNITY CREDIT UNION	1	\$138,800.00	0.09% 0	\$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$138,400.00	0.09% 0	\$0.00	NA 0 \$0.0
	1ST STATE BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	20	\$2,805,323.37	1.87% 0	\$0.00	NA 0 \$0.0
	ACOPIA HOME LOANS	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$418,000.00	0.28% 0	\$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,558.99	0.1% 0	\$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$289,472.00	0.19% 0	\$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$142,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	3	\$428,860.00	0.29% 0	\$0.00	NA 0 \$0.0
U A	ALTRA FEDERAL CREDIT UNION	5	\$703,855.00	0.47% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$409,100.00	0.27% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$671,825.00	0.45% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$139,320.73	0.09% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	1	\$135,850.00	0.09% 0	\$0.00	NA 0 \$0.0
		1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.0

AMERICAN INTERNET MORTGAGE, INC					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.09% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK & TRUST	3	\$412,150.00	0.27% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$953,175.00	0.64% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$149,200.00	0.1% 0	\$0.00	NA 0 \$0.0
AMERIS BANK	3	\$425,100.00	0.28% 0	\$0.00	NA 0 \$0.0
AMERIS BANK, A CORPORATION	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$149,769.05	0.1% 0	\$0.00	NA 0 \$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$802,450.00	0.53% 0	\$0.00	NA 0 \$0.0
ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.09% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$683,495.00	0.46% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,500.00	0.19% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,515,421.18	2.34% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,205.00	0.28% 0	\$0.00	NA 0 \$0.0

ATLANTIC HOME LOANS, INC	1	\$142,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$279,320.00	0.19% 0	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANCFIRST BANCFIRST	1	\$137,750.00			NA 0 \$0.00
BANCO SANTANDER PR	1	\$130,700.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$150,700.00	0.09%0	\$0.00	NA 0 \$0.00
BANK OF BELLEVILLE	1	\$130,000.00	1	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$133,130.00	0.09% 0	\$0.00	NA 0 \$0.00
	2				NA 0 \$0.00
BANK OF SPRINGFIELD		\$279,170.00	0.19% 0	\$0.00	
BANK OF SULLIVAN	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A	1	\$134,700.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
BARTON CREEK LENDING GROUP LLC	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$549,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$421,920.00	0.28% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	13	\$1,838,150.00	1.23% 0	\$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$253,450.00	0.17% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$135,850.00	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	4	\$568,400.00	0.38% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$269,425.00	0.18% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,010.00	0.09% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BTC BANK	1	\$146,300.00	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	3	\$409,255.00	0.27% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$850,205.00	0.57% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$274,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$128,250.00			

	CBC NATIONAL BANK	3	\$393,700.00	0.26% 0	\$0.00	NA 0 \$0.0
	CENTENNIAL BANK AND	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	TRUST	1	\$130,000.00	0.1 70 0	ψ0.00	NA 0 \$0.0
	CENTENNIAL LENDING,	2	\$266,500.00	0.18% 0	\$0.00	NA 0 \$0.0
	CENTRAL BANK OF ST		. ,			
	CENTRAL BANK OF ST LOUIS	1	\$143,100.00	0.1% 0	\$0.00	NA 0 \$0.0
	CENTRIS FEDERAL					
	CREDIT UNION	4	\$542,600.00	0.36% 0	\$0.00	NA 0 \$0.0
	CENTURY LENDING		474577000	0.5.4.0	.	
	COMPANY	4	\$546,550.00	0.36% 0	\$0.00	NA 0 \$0.0
	CHACO CREDIT UNION	1	\$134,800.00	0.09% 0	\$0.00	NA 0 \$0.0
	INC	1	\$134,800.00	0.09% 0	\$0.00	NA 0 50.0
	CHARTERBANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	CHEMICAL BANK	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.0
	CHERRY CREEK	3	\$425,200.00	0.28% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CO., INC		Ψ123,200.00	0.20700	ψ0.00	11710 φ0.0
	CIS FINANCIAL		¢127.750.00	0.00%	#0.00	NI 4 0 00 0
	SERVICES, INC. DBA CIS HOME LOANS	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.0
	CITIZENS BANK	1	\$143,910.00	0.1% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST BANK	1	\$130,410.00	0.1% 0		
	CITIZENS STATE BANK	1	\$131,200.00	0.09% 0		
	CLEAR LAKE BANK &	1				
	TRUST COMPANY	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	CLEAR MOUNTAIN		¢1.40.670.00	0.00%	ф0.00	NI 4 0 00 0
	BANK	1	\$140,650.00	0.09% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE INC	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC.	1	\$145,600.00	0.1% 0	\$0.00	NA 0 \$0.0
	DBA CMG FINANCIA	1	\$145,000.00	0.1 70 0	φυ.υυ	11Α Ο ΦΟ.Ο
	COAST CAPITAL	1	\$147,650.00	0.1% 0	\$0.00	NA 0 \$0.0
	MORTGAGE	-	Ψ1.7,020.00	0.176	Ψ0.00	111104010
	COASTAL CAROLINA	1	\$127,920.00	0.09% 0	\$0.00	NA 0 \$0.0
	NATIONAL BANK COASTAL FEDERAL					
	CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	COLLINS STATE BANK	1	\$132,240.00	0.09% 0	\$0.00	NA 0 \$0.0
	COMMERCE BANK	2	\$273,250.00	0.18% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	COMMERCE HOME					
	MORTGAGE	3	\$435,403.00	0.29% 0	\$0.00	NA 0 \$0.0
	COMMERCIAL BANK OF	1	¢126.200.00	0.0907.0	¢0.00	NA O CO O
	TEXAS, N.A	1	\$126,300.00	0.08% 0	\$0.00	NA 0 \$0.0
	COMMONWEALTH BANK	3	\$427,650.00	0.29% 0	\$0.00	NA 0 \$0.0
1	& TRUST COMPANY	3	·			
	COMMUNITY BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.0
		-	·			11.
	COMMUNITY BANK MANKATO/ALYSSA	1	\$136,000.00		\$0.00	NA 0 \$0.0

	BOWER					
	COMMUNITY BANK OF	1	\$137,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	TRENTON, ISAOA	1	\$137,000.00	0.09 /0 0	\$0.00	11A 0 \$0.0
	COMMUNITY BANK, NA	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.0
	COMMUNITY STATE	1	\$141,600.00	0.09% 0	\$0.00	NA 0 \$0.0
	BANK OF ROCK FALLS	1	\$141,000.00	0.09%	\$0.00	NA U 50.0
	COMMUNITYAMERICA	4	\$550,038.00	0.37% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION	4	\$330,036.00	0.37700	\$0.00	NA 0 50.0
	COMMUNITYONE BANK,	1	\$128,800.00	0.09% 0	\$0.00	NA 0 \$0.0
	N.A., A CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA U 50.0
	COMPASS MORTGAGE	2	\$278,800.00	0.19% 0	\$0.00	NA 0 \$0.0
	INC	2	\$278,800.00	0.1970	\$0.00	NA 0 50.0
	CONCORD MORTGAGE	1	\$138,400.00	0.09% 0	\$0.00	NA 0 \$0.0
	GROUP	1	\$136,400.00	0.09%	\$0.00	NA U 50.0
	CONNEXUS CREDIT	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	UNION	1	\$140,000.00	0.09700	\$0.00	NA 0 50.0
	CONSUMERS CREDIT	2	\$275,600.00	0.18% 0	\$0.00	NA 0 \$0.0
	UNION	2	\$273,000.00	0.10700	\$0.00	NA 0 50.0
	CORNERSTONE	1	\$140,800.00	0.09% 0	\$0.00	NA 0 \$0.0
	MORTGAGE, INC	1	\$140,000.00	0.09700	\$0.00	11A 0 \$0.0
	CORTRUST MORTGAGE,	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	INC	1	\$133,000.00	0.0970	\$0.00	NA 0 50.0
	COVANTAGE CREDIT	2	\$254,320.00	0.17% 0	\$0.00	NA 0 \$0.0
	UNION	۷	\$254,520.00	0.17700	\$0.00	11A 0 \$0.0
	CREDIT UNION LENDING	1	\$133,700.00	0.09% 0	\$0.00	NA 0 \$0.0
	SOURCE LLC	1	\$155,700.00	0.09 /0 0	\$0.00	11A 0 \$0.0
	CREDIT UNION OF	1	\$149,300.00	0.1% 0	\$0.00	NA 0 \$0.0
	AMERICA	1	\$149,300.00	0.1 70 0	\$0.00	11A 0 \$0.0
	CREDIT UNION WEST	2	\$292,300.00	0.19% 0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY					
	MORTGAGE, INC., A	4	\$562,684.00	0.38% 0	\$0.00	NA 0 \$0.0
	CORPORATION					
	CU COMMUNITY, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	CUMD	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	DEERWOOD BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	DEMOTTE STATE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS		·			
	FEDERAL CREDIT UNION	1	\$141,250.00	0.09% 0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE		AF 12 F = -	0.10.51	40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	COMPANY LTD	5	\$718,550.00	0.48% 0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE		ha 62 5 62 5		40	,,,,
	COMPANY, LTD	16	\$2,226,008.52	1.48% 0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE					
	COMPANY, LTD.	3	\$412,295.00	0.27% 0	\$0.00	NA 0 \$0.0
	LIMITED PARTNERSHIP		, , , , , , , , , ,		,	
	DHI MORTGAGE	_	Ac 22 2	0.10.5	40	,,,,
	COMPANY, LTD., L.P	2	\$289,990.00	0.19% 0	\$0.00	NA 0 \$0.0
	,,	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.0
I	1	-1	+ 12 0,000.00	3.1 /0[0]	40.00	- 12 -10140.0

DIRECTORS MORTGAGE, INC					
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,828.06	0.28% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,100.00	0.08% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK & TRUST COMPANY	2	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$278,430.00	0.19% 0	\$0.00	NA 0 \$0.0
DYNAMIC FEDERAL CREDIT UNION	1	\$146,610.00	0.1% 0	\$0.00	NA 0 \$0.0
EECU	1	\$128,670.00	0.09% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$284,050.00	0.19% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	2	\$280,100.00	0.19% 0	\$0.00	NA 0 \$0.0
EMPOWER CREDIT UNION	1	\$131,000.00	0.09% 0	·	NA 0 \$0.0
ENTEGRA BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$130,600.00	0.09% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,184,870.00	0.79% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.08% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$138,399.57	0.09% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$127,500.00	0.09% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,657,814.00	1.77% 0		NA 0 \$0.0
FAIRWINDS CREDIT UNION	3	\$417,900.00	0.28% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$131,500.00	0.09% 0		NA 0 \$0.0
FBC MORTGAGE, LLC	6	\$834,364.00	0.56% 0		NA 0 \$0.0
FIDELITY BANK	3	\$425,475.00	0.28% 0	\$0.00	NA 0 \$0.0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$859,160.00	0.57% 0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	8	\$1,114,067.00	0.74% 0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$576,500.00	0.38% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$141,600.00	0.09% 0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	3	\$436,000.00	0.29% 0	\$0.00	NA (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,787.54	0.09% 0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$281,900.00	0.19% 0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.1% 0	\$0.00	NA(0\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$127,920.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$142,650.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$828,640.00	0.55% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,077,920.00	0.72% 0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$266,300.00	0.18% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	2	\$280,532.46	0.19% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$681,103.00	0.45% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A	1	\$127,600.00	0.09% 0	\$0.00	NA (\$0.00

CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$567,975.00	0.38% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$134,400.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$131,120.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	- 1	\$137,000.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,100.00	0.28% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK BROKEN ARROW	1	\$142,125.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF OMAHA	19	\$2,674,855.00	1.78% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$274,400.00	0.18% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A	5	\$688,950.00	0.46% 0	\$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	3	\$403,392.00	0.27% 0	\$0.00	NA 0 \$0.
FIRST PEOPLES CFCU	_1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST RELIANCE BANK TPO	2	\$268,250.00			
FIRST REPUBLIC BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,000.00		·	
FIRST STATE BANK	1	\$129,296.20	0.09% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$143,920.00			
FIRST STATE BANK OF ST. CHARLES, MO	5	\$704,934.45	0.47% 0	\$0.00	NA 0 \$0.
FIRST STATE COMMUNITY BANK	1	\$132,500.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST TRUST & SAVING BANK OF ALBAN	S 1	\$137,600.00	0.09% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	& 5	\$699,824.66	0.47% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.

FLAT BRANCH HOME LOANS	1	\$130,625.00	0.09% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC	3	\$417,120.00	0.28% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL		·				
BANK	2	\$275,300.00	0.18% 0	\$0.00	NA	0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.0
FRANKLIN SYNERGY BANK	2	\$255,300.00	0.17% 0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$139,650.00	0.09% 0	\$0.00	NA	0 \$0.0
GECU	1	\$130,186.25	0.09% 0	\$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC	2	\$299,538.10	0.2% 0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	2	\$283,784.45	0.19% 0	\$0.00	NA	0 \$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$285,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GIBSLAND BANK & TRUST	1	\$128,525.00	0.09% 0	\$0.00	NA	0 \$0.0
GLENWOOD STATE BANK (INCORPORATED)	1	\$148,895.00	0.1% 0	\$0.00	NA	0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$143,200.00	0.1% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$149,380.00	0.1% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK	2	\$290,160.00	0.19% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$406,930.00	0.27% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	1	\$139,000.00	0.09% 0	\$0.00	NA	0 \$0.0
GREENFIELD COOPERATIVE BANK	1	\$127,300.00	0.08% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,300.00	0.18% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,595.99	0.09% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$289,200.00	0.19% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$126,100.00	0.08% 0	\$0.00	NA	0 \$0.0
	5	\$716,400.00	0.48% 0	\$0.00	NA	0 \$0.0
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GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY	19	\$2,696,194.86	1.8% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALFIRONIA CORPORATION	1	\$137,527.91	0.09% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$540,434.76	0.36% 0	\$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$128,100.00	0.09% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,960.00	0.09% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$127,260.00	0.08% 0	\$0.00	NA 0 \$0.0
HIGH PLAINS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	3	\$408,999.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$126,000.00	0.08% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$141,620.00	0.09% 0	\$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	1	\$131,900.00	0.09% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$714,772.00	0.48% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,500.00	0.18% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$276,320.00	0.18% 0	\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$134,400.00	0.09% 0	\$0.00	NA 0 \$0.0
	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.0

HOMETOWN RESIDENTIAL MORTGAGE, LLC						
MORTGAGE, LLC HOMETRUST		+				+
MORTGAGE COMPANY	2	\$280,410.00	0.19% 0	\$0.00	NA C	0.00
HONOR CREDIT UNION	3	\$396,700.00	0.26% 0	\$0.00	NA(0 \$0.00
HORIZON BANK, N.A	7	\$958,200.00	0.20% 0			0 \$0.00
HORIZON CREDIT UNION	'					
CORPORATION	1	\$136,500.00	0.09% 0	\$0.00	NA 0	0 \$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$557,800.00	0.37% 0	\$0.00	NAC	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,359.00	0.1% 0	\$0.00	NAC	0 \$0.00
IC FEDERAL CREDIT UNION	2	\$256,000.00	0.17% 0	\$0.00	NAC	0 \$0.00
IDAHO CENTRAL CREDIT UNION	20	\$2,738,852.17	1.83% 0	\$0.00	NAC	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$409,900.00	0.27% 0	\$0.00	NAC	0 \$0.00
ILLINI BANK	1	\$136,150.00	0.09% 0	\$0.00	NA C	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,550.00	0.29% 0	\$0.00	NAC	0 \$0.00
ILLINOIS STATE CREDIT UNION	1	\$125,500.00	0.08% 0	\$0.00	NAC	0 \$0.00
INDEPENDENT BANK	2	\$288,600.00	0.19% 0	\$0.00	NAC	0 \$0.00
INTERRA CREDIT UNION	1	\$137,750.00	0.09% 0			0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$530,200.00	0.35% 0			0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$257,095.99	0.17% 0	\$0.00	NAC	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$131,194.15	0.09% 0	\$0.00	NAC	0 \$0.0
JEFFERSON BANK OF MISSOURI	3	\$419,930.00	0.28% 0	\$0.00	NAC	0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.1% 0	\$0.00	NAC	0 \$0.0
JMAC LENDING, INC	3	\$408,500.00	0.27% 0	\$0.00	NA C	0.0\$
JONAH BANK OF WYOMING	1	\$133,490.00	0.09% 0	\$0.00	NAC	0\$0.0
KEY MORTGAGE SERVICES, INC	3	\$403,500.00	0.27% 0	\$0.00	NAC	0 \$0.0
LAKE MICHIGAN CREDIT UNION	18	\$2,459,697.50	1.64% 0	\$0.00	NAC	0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
7	\$972,016.00	0.65% 0	\$0.00	NA	. 0	\$0.0
3	\$397,650.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.09% 0	\$0.00	NA	.0	\$0.0
1	\$134,830.00	0.09% 0	\$0.00	NA	.0	\$0.0
1	\$138,000.00	0.09% 0	\$0.00	NA	.0	\$0.0
1	\$136,500.00	0.09% 0	\$0.00	NA	. 0	\$0.0
1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$126,779.82	0.08% 0	\$0.00	NA	.0	\$0.0
1	\$128,040.00	0.09% 0	\$0.00	NA	.0	\$0.0
3	\$398,950.00	0.27% 0	\$0.00	NA	. 0	\$0.0
1	\$130,000.00	0.09% 0	\$0.00	NA	. 0	\$0.0
1	\$142,500.00	0.1% 0	\$0.00	NA	. 0	\$0.0
2	\$290,000.00	0.19% 0	\$0.00	NA	. 0	\$0.0
1	\$139,400.00	0.09% 0	\$0.00	NA	. 0	\$0.0
1	\$132,000.00	0.09% 0	\$0.00	NA	.0	\$0.0
1	\$135,500.00	0.09% 0	\$0.00	NA	.0	\$0.0
6	\$817,555.00	0.55% 0	\$0.00	NA	.0	\$0.0
1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.1% 0	\$0.00	NA	. 0	\$0.0
2	\$263,689.61	0.18% 0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.08% 0	\$0.00	NA	. 0	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$972,016.00 3 \$397,650.00 1 \$133,000.00 1 \$134,830.00 1 \$136,500.00 1 \$150,000.00 1 \$126,779.82 1 \$128,040.00 3 \$398,950.00 1 \$130,000.00 2 \$290,000.00 1 \$132,000.00 1 \$135,500.00 1 \$140,000.00 1 \$140,000.00 1 \$146,000.00 2 \$263,689.61 1 \$136,000.00	7 \$972,016.00 0.65% 0 3 \$397,650.00 0.27% 0 1 \$133,000.00 0.09% 0 1 \$134,830.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$136,500.00 0.09% 0 1 \$150,000.00 0.1% 0 1 \$128,040.00 0.09% 0 3 \$398,950.00 0.27% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.1% 0 2 \$290,000.00 0.19% 0 1 \$132,000.00 0.09% 0 1 \$135,500.00 0.09% 0 1 \$140,000.00 0.09% 0 1 \$140,000.00 0.09% 0 1 \$146,000.00 0.1% 0 2 \$263,689.61 0.18% 0 1 \$136,000.00 0.09% 0	7 \$972,016.00 0.65% 0 \$0.00 3 \$397,650.00 0.27% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$134,830.00 0.09% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$136,500.00 0.09% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$126,779.82 0.08% 0 \$0.00 1 \$128,040.00 0.09% 0 \$0.00 3 \$398,950.00 0.27% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$142,500.00 0.1% 0 \$0.00 2 \$290,000.00 0.19% 0 \$0.00 1 \$139,400.00 0.09% 0 \$0.00 1 \$135,500.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$146,000.00 0.1% 0 \$0.00 2 \$263,689.61 0.18% 0 \$0.00	7 \$972,016.00 0.65% 0 \$0.00 NA 3 \$397,650.00 0.27% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$134,830.00 0.09% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$136,500.00 0.09% 0 \$0.00 NA 1 \$136,500.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$126,779.82 0.08% 0 \$0.00 NA 3 \$398,950.00 0.27% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$1342,500.00 0.1% 0 \$0.00 NA 2 \$290,000.00 0.1% 0 \$0.00 NA 1 \$139,400.00 0.09% 0 \$0.00 NA 1 \$135,500.00 0.09% 0 \$0.00 NA 1 \$135,500.00 0.09% 0 \$0.00 NA 1 \$131,555.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA	7 \$972,016.00 0.65% 0 \$0.00 NA 0 3 \$397,650.00 0.27% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$134,830.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$136,500.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$126,779.82 0.08% 0 \$0.00 NA 0 1 \$128,040.00 0.09% 0 \$0.00 NA 0 1 \$1330,000.00 0.27% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$1310,000.00 0.1% 0 \$0.00 NA 0 1 \$1310,000.00 0.19% 0 \$0.00 NA 0 1 \$1310,000.00 0.19% 0 \$0.00 NA 0 1 \$1310,000.00 0.19% 0 \$0.00 NA 0 1 \$1310,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0

METRO CREDIT UNION	1	\$140,485.00	0.09% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$266,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$443,750.00	0.3% 0	\$0.00	NA 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,890.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$135,800.00	0.09% 0	\$0.00	NA 0	\$0.00
MINNESOTA BANK & TRUST	1	\$140,250.00	0.09% 0	\$0.00	NA 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,003.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$556,800.00	0.37% 0	\$0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC	6	\$825,900.00	0.55% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA INC	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	1	\$142,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,100,675.00	0.73% 0			
MORTGAGENETWORK	6	\$828,750.00	0.55% 0	\$0.00	NA 0	\$0.00
MOUND CITY BANK	1	\$141,600.00	0.09% 0			
MOUNTAIN AMERICA CREDIT UNION	2	\$287,000.00	0.19% 0		NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$428,300.00	0.29% 0	\$0.00	NA 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$135,850.00	0.09% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A	3	\$424,000.00	0.28% 0	\$0.00	NA 0	\$0 <u>.0</u> (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,300.00	0.09% 0		NA 0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0.00

NICOLET NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NJ LENDERS CORP	2	\$268,600.00	0.18% 0	\$0.00	NA 0 \$0.0
NOBLEBANK AND		·			
TRUST	1	\$149,000.00	0.1% 0	\$0.00	NA 0 \$0.0
NORTHEAST BANK	1	\$126,350.00	0.08% 0	\$0.00	NA 0 \$0.0
NORTHPOINTE BANK	3	\$431,020.00	0.29% 0	\$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$134,687.70	0.09% 0	\$0.00	NA 0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NTFN , INC, A CORPORATION	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$136,000.00		·	
OLD NATIONAL BANK	2	\$273,000.00	0.18% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$130,100.00	0.09% 0	\$0.00	
ONEAZ CREDIT UNION	3	\$418,600.00	0.28% 0		NA 0 \$0.0
ORIENTAL BANK	1	\$131,550.00	0.09% 0	\$0.00	
ORIGIN BANK	4	\$553,505.00	0.37% 0	\$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$286,300.00	0.19% 0	\$0.00	
PARK BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	6	\$855,200.00	0.57% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$139,920.00	0.09% 0	\$0.00	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,130.00	0.08% 0	\$0.00	NA 0 \$0.0
PBI BANK INC	1	\$128,000.00	0.09% 0		
PEOPLES BANK	3	\$416,346.00	0.28% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - FREELAND	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,400.00	0.09% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	4	\$554,475.00	0.37% 0		
PEOPLES STATE BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY	1	\$127,920.00	0.09% 0	\$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$139,692.85	0.09% 0	\$0.00	
PINNACLE BANK	1	\$129,795.41	0.09% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	2	\$276,000.00	0.18% 0	\$0.00	NA 0 \$0.0
PLANTERS FIRST BANK (28755)	1	\$129,795.41	0.09% 0	\$0.00	NA 0 \$0.0

PLATINUM HOME MORTGAGE CORPORATION	1	\$127,920.00	0.09% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	6	\$830,100.00	0.55% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$274,000.00	0.18% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,400.00	0.09% 0	\$0.00	NA 0 \$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$130,150.00	0.09% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,750.00	0.1% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$136,070.67	0.09% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK AND TRUST	1	\$140,400.00	0.09% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$140,400.00	0.09% 0	\$0.00	NA 0 \$0.00
PREMIERBANK	1	\$142,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$556,150.00	0.37% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,200.00	0.1%	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$265,650.00	0.18%	\$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$132,291.47	0.09% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$696,900.00	0.46%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$267,162.00	0.18%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$138,750.00	0.09% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	15	\$2,040,034.70	1.36% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$139,500.00	0.09% 0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$533,919.42	0.36% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$281,000.00	0.19% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP	1	\$133,950.00	0.09% 0	\$0.00	NA 0 \$0.00

RENASANT BANK	1	\$149,769.05	0.1% 0	\$0.00	NA 0 \$0.0
REPUBLIC STATE	1	\$147,150.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE CO	1	\$147,130.00		φυ.συ	
RESMAC INC	1	\$128,350.00	0.09% 0	\$0.00	NA 0 \$0.0
RIDDELL NATIONAL					
BANK, A NATIONAL	1	\$131,200.00	0.09% 0	\$0.00	NA 0 \$0.0
BANK	-	#125 F00 00	0.00%	Φ0.00	N. 4 0 00 0
RIVER VALLEY BANK	1	\$125,700.00	0.08% 0	\$0.00	NA 0 \$0.0
RIVERMARK	1	\$140,000.00	0.09% 0	\$0.00	NIA O CO O
COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.0
RLM MORTGAGE LLC	1	\$149,400.00	0.1% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN	1	\$142,400.00	0.1 70 0	ψ0.00	
BANK	1	\$128,155.00	0.09% 0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	2	\$275,915.00	0.18% 0	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	4	\$569,900.00	0.38% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC	1	\$143,920.00	0.1% 0	\$0.00	NA 0 \$0.0
RUHL MORTGAGE INC	1	\$141,455.00	0.09% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE		,			
COMPANY, INC. D/B/A	16	\$2,200,225,00	1 470/ 0	00.00	NA 0 \$0.0
RUOFF HOME	16	\$2,200,235.00	1.47% 0	\$0.00	NAJUSU.
MORTGAGE					
SAFE CREDIT UNION	2	\$270,000.00	0.18% 0	\$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE	1	\$134,900.00	0.09% 0	\$0.00	NA 0 \$0.0
COMPANY, LLC	_				
SANTANDER BANK, N.A	7	\$988,150.00	0.66% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGACE COMPANY	2	\$260,799.34	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY SHELL FEDERAL CREDIT					
UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.0
SHELL LAKE STATE					11.
BANK	1	\$149,264.72	0.1% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC					
MORTGAGE COMPANY,	9	\$1,284,250.00	0.86% 0	\$0.00	NA 0 \$0.0
INC					
SIGNATURE BANK OF	1	\$139,500.00	0.09% 0	\$0.00	NA 0 \$0.0
ARKANSAS		,			
SIU CREDIT UNION	1	\$135,375.00	0.09% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.0
COMPANY		, ,, , , , , , , ,		, , , , ,	
SOUTH CAROLINA	1	\$138,500.00	0.09% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	4	\$550.750.00	0.270/ 0	\$0.00	NIA O CO O
SOUTH STATE BANK	4	\$559,750.00	0.37% 0	\$0.00	NA 0 \$0.0
SOUTHSIDE BANK	2	\$274,455.00	0.18% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL BANK STARK FEDERAL CREDIT	1	\$150,000.00	0.1% 0 0.08% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
- K-1700 GEINEDAI ('DEINITI	11	\$126,000.00	$\alpha \alpha $	20 OO	NEA INIGH (

UNION					
STATE BANK OF CHILTON	1	\$131,750.00	0.09% 0	\$0.00	NA 0 \$0.0
STATE BANK OF GRAYMONT	1	\$129,053.53	0.09% 0	\$0.00	NA 0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.08% 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$138,700.00	0.09% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE	1	\$141,000.00	0.09% 0	\$0.00	NA 0 \$0.0
STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.09% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC	2	\$290,362.45	0.19% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	19	\$2,630,155.00	1.75% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$298,000.00	0.2% 0	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	6	\$805,052.00	0.54% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,150.00	0.09% 0	\$0.00	NA 0 \$0.0
SUNCOAST CREDIT UNION	4	\$531,518.00	0.35% 0	\$0.00	NA 0 \$0.0
SUNMARK COMMUNITY BANK	1	\$140,600.00	0.09% 0	\$0.00	NA 0 \$0.0
SUPERIOR CREDIT UNION, INC	2	\$267,750.00	0.18% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	3	\$422,325.00	0.28% 0	\$0.00	NA 0 \$0.0
TBA CREDIT UNION	1	\$129,900.00	0.09% 0	\$0.00	NA 0 \$0.0
TEUTOPOLIS STATE BANK	2	\$271,120.39	0.18% 0	\$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,700.37	0.09% 0	\$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	2	\$290,000.00	0.19% 0	\$0.00	NA 0 \$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BARRY	1	\$135,375.00	0.09% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.0
Zinii Or Zini i Liz Zinii	2	\$256,800.00	0.17% 0	\$0.00	NA 0 \$0.0

THE FIRST NATIONAL BANK OF CARMI					
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,400.00	0.09% 0	\$0.00	NA 0 \$0
THE GARRETT STATE BANK	1	\$127,200.00	0.08% 0	\$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$126,825.00	0.08%	\$0.00	NA 0 \$0
THE JACKSBORO NATIONAL BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0
THE MARIES COUNTY BANK	1	\$132,500.00	0.09% 0	\$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.09% 0	\$0.00	NA 0 \$0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0
THE PARK BANK	1	\$133,100.00	0.09% 0	\$0.00	NA 0 \$0
THINK MUTUAL BANK	4	\$546,925.00	0.36% 0	\$0.00	NA 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$134,500.00	0.09% 0	\$0.00	NA 0 \$0
TITLE MORTGAGE SOLUTION, LLC	1	\$143,650.00	0.1%	\$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$128,200.00	0.09%	\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$129,795.41	0.09% 0	\$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$429,400.00	0.29% 0	\$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	4	\$553,450.00	0.37%	\$0.00	NA 0 \$0
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0
TWINSTAR CREDIT UNION	2	\$280,350.99	0.19% 0	\$0.00	NA 0 \$0
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,213,817.93	1.48% 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$125,875.00	0.08% 0	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	2	\$261,920.00			NA 0 \$0
UNITY BANK	2	\$270,750.00	0.18% 0	\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,088,448.00			

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UNIVERSITY FEDERAL CREDIT UNION	5	\$733,500.00	0.49%	\$0.00	NA	0 \$	0.00
UNIVEST BANK AND TRUST CO	1	\$132,900.00	0.09% 0	\$0.00	NA	0 \$	0.00
US BANK NATIONAL ASSOCIATION	1	\$147,840.00	0.1% 0	\$0.00	NA	0 \$	0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	\$0.00	NA	0 \$	0.00
UW CREDIT UNION	11	\$1,492,850.00	1% 0	\$0.00	NA	0\$	0.00
VALLEY NATIONAL BANK	2	\$286,500.00	0.19% 0	\$0.00	NA	0\$	0.00
VERIDIAN CREDIT UNION	1	\$126,870.02	0.08%	\$0.00	NA	0\$	0.00
VERITAS FUNDING, LLC ISAOA	2	\$272,093.00	0.18%	\$0.00	NA	0\$	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,027.70	0.09% 0	\$0.00	NA	0\$	0.00
VERVE, A CREDIT UNION	1	\$139,920.00	0.09%	\$0.00	NA	0\$	0.00
VICTORIAN FINANCE LLC	1	\$132,400.00	0.09%	\$0.00	NA	0 \$	0.00
VILLA GROVE STATE BANK, ISAOA	1	\$135,000.00	0.09%	\$0.00	NA	0 \$	0.00
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$	0.00
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$	0.00
VISION BANK	1	\$140,553.00	0.09%	\$0.00	NA	0\$	0.00
WANIGAS CREDIT UNION	1	\$139,680.00	0.09% 0	\$0.00	NA	0 \$	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$429,461.00	0.29% 0	\$0.00	NA	0\$	0.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.09%	\$0.00	NA	0\$	0.00
WEST GATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0\$	0.00
WEST POINTE BANK	1	\$134,792.14	0.09%	\$0.00	NA	0\$	0.00
WESTCONSIN CREDIT UNION	3	\$411,150.00	0.27%	\$0.00	NA	0\$	0.00
WESTERRA CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00	NA	0 \$	0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0\$	0.00
WHITAKER BANK, INC	1	\$129,900.00	0.09%	\$0.00	NA	0\$	0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0 \$	0.00

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	WOLF RIVER COMMUNITY BANK	1	\$130,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$266,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$818,714.10	0.42% 0	\$0.00	NA 0	\$0.0
Total		1,087	\$149,995,306.11	100% 0	\$0.00	0	\$0.0
3138WHWY4	1ST MIDAMERICA CREDIT UNION	3	\$197,120.00	0.39% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$279,075.00	0.56% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA C. U	5	\$358,755.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	4	\$218,737.00	0.44% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$280,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$77,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICA'S FIRST FCU	1	\$69,889.84	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$69,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,290.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	2	\$110,300.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	1	\$50,500.00	0.1% 0	\$0.00	NA 0 \$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$518,939.25	1.04% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$214,450.00	0.43% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	5	\$312,023.00	0.62% 0	\$0.00	NA 0 \$0.0
ASHLAND CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,468.62	2.82% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$55,911.86	0.11% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,300.00	0.14% 0	\$0.00	NA 0 \$0.0
AZURA CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	4	\$243,930.00	0.49% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	5	\$340,900.00	0.68% 0	\$0.00	NA 0 \$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$166,423.75	0.33% 0	\$0.00	NA 0 \$0.0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$53,750.27	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,151.40	0.16% 0	\$0.00	NA 0 \$0.0
BANK OF RANTOUL	1	\$76,500.00	0.15% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$116,800.00	0.23% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	2	\$131,152.00	0.26% 0	\$0.00	
BANKIOWA	1	\$82,000.00	0.16% 0		
BANKWEST OF KANSAS	1	\$49,800.00	0.1% 0		
BAXTER CREDIT UNION	3	\$226,370.00	0.45% 0	\$0.00	
BAY EQUITY LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$80,750.00	0.16% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.0
BELLCO FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	2	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.0

BESSER CREDIT UNION	1	\$50,400.00	0.1% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$73,000.00	0.13 /0 0	\$0.00	
BLACKHAWK BANK	3	\$213,250.00	0.43% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK &	1	\$69,900.00	0.14% 0	\$0.00	NA 0 \$0.0
TRUST	1				
BLOOMBANK	2	\$116,850.00	0.23% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF	2	\$143,400.00	0.29% 0	\$0.00	NA 0 \$0.0
OKLAHOMA		4-10,1000		7 3 7 3	
BOKF NA DBA BANK OF	1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.0
TEXAS	1	Φ.CO. 000. 00	0.100	Φ0.00	
BORDER STATE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS	1	¢04.000.00	0.170	ΦΩ ΩΩ	NIA O CO O
INC.DBA NEW	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BUCKEYE STATE CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$70,000,00	0.14% 0	\$0.00	NA 0 \$0.0
	1	\$70,000.00	0.14% 0	\$0.00	NA 0 50.00
C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.14% 0	\$0.00	NA 0 \$0.0
CAPITAL					
COMMUNICATIONS	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	ψ03,000.00	0.1770	Ψ0.00	11/1 0 φ0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$83,300.00	0.17% 0	\$0.00	NA 0 \$0.0
SEBONIC FINANCIAL		ψου,υσο.σσ	0.17 70 0	φο.σσ	
CARROLLTON BANK	4	\$260,500.00	0.52% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK					
ILLINOIS	4	\$256,600.00	0.51% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE		402 600 00	0.150	Φ0.00	N. 4 0 00 0
OZARKS	1	\$83,600.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	1	¢70,000,00	0.1407.0	фо о о	NIA O CO O
CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS	2	\$06.046.69	0.19% 0	\$0.00	NIA O CO O
BANK	2	\$96,946.68	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$72,200.00	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL					
SUSQUEHANNA	1	\$55,700.00	0.11% 0	\$0.00	NA 0 \$0.0
COMMUNITY FEDERAL	1	\$33,700.00	0.11%	\$0.00	NA 0 50.0
CREDIT UNION					
CENTRAL TRUST BANK	1	\$82,650.00	0.17% 0	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING	3	\$220,950.00	0.44% 0	\$0.00	NA 0 \$0.0
COMPANY	3	\$220,930.00	0.44%0	φυ.υυ	
CHEMICAL BANK	2	\$66,459.38	0.13% 0	\$0.00	NA 0 \$0.0
CIMARRON MORTGAGE	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.0
CAPITAL LLC	1	φου,υου.υυ	0.12700	φυ.υυ	
CITIZENS BANK	1	\$77,689.28	0.16% 0	\$0.00	NA 0 \$0.0

CIVISTA BANK	1	\$71,820.00	0.14% 0	\$0.00	NA 0 \$0.0
COLUMBIA CREDIT	2	\$143,000.00	0.29% 0	\$0.00	NA 0 \$0.0
UNION	2	\$143,000.00	0.29% 0	\$0.00	NA 0 50.0
COMMONWEALTH BANK	1	\$67,920.00	0.14% 0	\$0.00	NA 0 \$0.0
& TRUST COMPANY	1	\$07,920.00	0.14%0	\$0.00	NA 0 50.0
COMMUNITY BANK, NA	3	\$169,800.00	0.34% 0	\$0.00	NA 0 \$0.0
COMMUNITY FINANCIAL	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BANK	1	\$72,000.00	0.14%	\$0.00	NA 0 50.0
COMMUNITY FIRST	1	\$44.010.00	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF INDIANA	1	\$44,910.00	0.09% 0	\$0.00	NA 0 50.0
COMMUNITY STATE	2	\$146.750.00	0.29% 0	\$0.00	NA 0 \$0.0
BANK	Z	\$146,750.00	0.29% 0	\$0.00	NA 0 50.0
COMMUNITY STATE	2	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.0
BANK OF ROCK FALLS	Z	\$108,000.00	0.22%	\$0.00	NA 0 50.0
COMMUNITY STATE					
BANK OF	1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.0
SOUTHWESTERN	1	\$02,000.00	0.12700	Ψ0.00	11Α Ο ΦΟ.0
INDIANA					
CORTRUST MORTGAGE,	1	\$53,550.00	0.11% 0	\$0.00	NA 0 \$0.0
INC	1	ψ33,330.00	0.11700	Ψ0.00	11710 φ0.0
COVANTAGE CREDIT	2	\$120,500.00	0.24% 0	\$0.00	NA 0 \$0.0
UNION	۷	\$120,300.00	0.24700	Ψ0.00	
CREDIT UNION PLUS	1	\$80,550.00	0.16% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY					
MORTGAGE, INC., A	3	\$225,702.00	0.45% 0	\$0.00	NA 0 \$0.0
CORPORATION					
CU COMMUNITY, LLC	2	\$157,900.00	0.32% 0	\$0.00	NA 0 \$0.0
CU HOME MORTGAGE	2	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.0
SOLUTIONS, LLC	۷	\$130,000.00	0.20700	Ψ0.00	11Α Ο ΦΟ.
CUMBERLAND	1	\$84,400.00	0.17% 0	\$0.00	NA 0 \$0.0
SECURITY BANK	1	\$64,400.00	0.17700	φ 0. 00	11A 0 \$0.0
DAKOTA WEST CREDIT	1	\$68,400.00	0.14% 0	\$0.00	NA 0 \$0.0
UNION	1	\$00,400.00	0.14 /// 0	φ 0. 00	11A 0 \$0.0
DELTA COMMUNITY	1	\$59,810.86	0.12% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$39,610.60	0.12 /0 0	Φ0.00	11A 0 \$0.0
DEMOTTE STATE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0 \$0.0
DESCO FEDERAL CREDIT	1	\$63,650.00	0.13% 0	\$0.00	NA 0 \$0.0
UNION	1	\$05,050.00	0.13%	\$0.00	NA 0 50.0
DHI MORTGAGE	2	\$147.647.00	0.3% 0	00.00	NA 0 \$0.0
COMPANY LTD	2	\$147,647.00	0.3%	\$0.00	NA 0 50.0
DHI MORTGAGE					
COMPANY, LIMITED	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PARTNERSHIP					
DHI MORTGAGE	2	\$132,990.00	0.27% 0	\$0.00	NA 0 \$0.0
COMPANY, LTD		φ1 <i>32</i> ,990.00	0.21%0	φυ.υυ	11A U \$0.0
DHI MORTGAGE					
COMPANY, LTD.	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.0
LIMITED PARTNERSHIP					

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F	OOLLAR BANK, EDERAL SAVINGS SANK	4	\$291,533.86	0.58% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & RUST COMPANY	2	\$168,235.00	0.34% 0	\$0.00	NA	0	\$0.00
	OUPACO COMMUNITY CREDIT UNION	2	\$161,250.00	0.32% 0	\$0.00	NA	0	\$0.00
D	OUPAGE CREDIT UNION	1	\$73,000.00	0.15% 0	\$0.00	NA	0	\$0.00
E	EAST WEST BANK	1	\$44,250.00	0.09% 0	\$0.00	NA	0	\$0.00
E	ECU	3	\$229,786.00	0.46% 0	\$0.00	NA	0	\$0.00
	MPOWER FEDERAL CREDIT UNION	6	\$386,980.00	0.77% 0	\$0.00	NA	0	\$0.00
	QUITY RESOURCES OF DHIO, INC	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
E	QUITY RESOURCES, INC	1	\$78,375.00	0.16% 0	\$0.00	NA	0	\$0.00
П	VERETT FINANCIAL NC., DBA SUPREME ENDING	3	\$200,275.00	0.4% 0	\$0.00	NA	0	\$0.00
E	XCHANGE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00
F	AA CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.00
N	AIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$423,458.71	0.85% 0	\$0.00	NA	0	\$0.00
	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMILY SAVINGS CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.00
N	ARMERS & MERCHANTS SAVINGS BANK	1	\$47,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ARMERS AND MERCHANTS BANK	2	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.00
F	ARMERS STATE BANK	1	\$68,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ARMERS STATE BANK OF HARTLAND	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ARMERS STATE BANK OF WAUPACA	1	\$41,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AYETTE COUNTY IATIONAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.00
F	BC MORTGAGE, LLC	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
F	IDELITY BANK D/B/A IDELITY BANK IORTGAGE	2	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	INANCE OF AMERICA LC	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	INANCE OF AMERICA MORTGAGE LLC	1	\$80,750.00	0.16%	\$0.00	NA	0	\$0.00
		1	\$59,400.00	0.12% 0	\$0.00	NA	0	\$0.00

4	\$295,514.85	0.59% 0	\$0.00	NA 0 \$0.0
1	\$54,400.00	0.11% 0	\$0.00	NA 0 \$0.0
1	\$74,881.97	0.15% 0	\$0.00	NA 0 \$0.0
4	\$293,475.00	0.59% 0	\$0.00	NA 0 \$0.0
4	\$289,155.00	0.58% 0	\$0.00	NA 0 \$0.0
1	\$84,500.00	0.17% 0	\$0.00	NA 0 \$0.0
1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.0
1	\$63,000.00	0.13% 0	\$0.00	NA 0 \$0.0
4	\$263,700.00	0.53% 0	\$0.00	NA 0 \$0.0
21	\$1,363,678.00	2.73% 0	\$0.00	NA 0 \$0.0
1	\$55,900.00	0.11% 0	\$0.00	NA 0 \$0.0
2	\$158,650.00	0.32% 0	\$0.00	NA 0 \$0.0
3	\$225,500.00	0.45% 0	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.0
2	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.0
2	\$148,900.00	0.3% 0	\$0.00	NA 0 \$0.0
1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.0
2	\$151,620.00	0.3% 0	\$0.00	NA 0 \$0.0
1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.0
1	\$68,000.00	0.14% 0	\$0.00	NA 0 \$0.0
21	\$1,433,670.00	2.87% 0	\$0.00	NA 0 \$0.0
	1 1 4 4 1 1 1 1 1 1 1 2 3 1 2 1 2 1 1 2 1 1 1	1 \$54,400.00 1 \$74,881.97 4 \$293,475.00 4 \$289,155.00 1 \$84,500.00 1 \$70,000.00 1 \$75,000.00 4 \$263,700.00 4 \$263,700.00 2 \$1,363,678.00 2 \$158,650.00 3 \$225,500.00 1 \$75,000.00 2 \$130,000.00 2 \$148,900.00 2 \$151,620.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$54,400.00 0.11% 0 1 \$74,881.97 0.15% 0 4 \$293,475.00 0.59% 0 4 \$289,155.00 0.58% 0 1 \$84,500.00 0.17% 0 1 \$70,000.00 0.14% 0 1 \$75,000.00 0.15% 0 4 \$263,700.00 0.53% 0 2 \$1,363,678.00 2.73% 0 3 \$225,590.00 0.32% 0 1 \$75,000.00 0.15% 0 2 \$130,000.00 0.26% 0 2 \$148,900.00 0.3% 0 1 \$72,000.00 0.14% 0 2 \$151,620.00 0.3% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.14% 0	1 \$54,400.00 0.11% 0 \$0.00 1 \$74,881.97 0.15% 0 \$0.00 4 \$293,475.00 0.59% 0 \$0.00 4 \$289,155.00 0.58% 0 \$0.00 1 \$84,500.00 0.17% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 4 \$263,700.00 0.53% 0 \$0.00 2 \$1,363,678.00 2.73% 0 \$0.00 2 \$158,650.00 0.32% 0 \$0.00 3 \$225,500.00 0.45% 0 \$0.00 2 \$130,000.00 0.15% 0 \$0.00 2 \$148,900.00 0.3% 0 \$0.00 2 \$148,900.00 0.3% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$151,620.00 0.3% 0 \$0.00 1 \$68,000.00 0.14% 0 \$0.00

FIRST NIAGARA BANK, N.A					
FIRST ROBINSON SAVINGS BANK N.A	5	\$285,015.00	0.57% 0	\$0.00	NA 0 \$0.
FIRST ROBINSON SAVINGS BANK, NA	2	\$153,000.00	0.31% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS BANK	1	\$66,397.62	0.13% 0	\$0.00	NA 0 \$0.
FIRST SOUTHERN BANK	1	\$81,700.00	0.16% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$140,200.00	0.28% 0	\$0.00	NA 0 \$0.
FIRST STATE COMMUNITY BANK	2	\$145,877.59	0.29% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$197,622.54	0.4% 0	\$0.00	NA 0 \$0.
FIRSTRUST BANK	1	\$43,000.00	0.09% 0	\$0.00	NA 0 \$0.
FLAT BRANCH HOME LOANS	1	\$61,600.00	0.12% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,222.00	0.16% 0	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	5	\$244,925.00	0.49% 0	\$0.00	NA 0 \$0.
FRONTIER BANK	1	\$33,300.00	0.07% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.
GECU	4	\$269,402.97	0.54% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$54,150.00	0.11% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	8	\$569,400.00	1.14% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,535.89	0.17% 0	\$0.00	NA 0 \$0.

HARVARD SAVINGS BANK	1	\$83,250.00	0.17%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$156,655.00	0.31% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$78,000.00	0.16% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$60,800.00	0.12% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$67,960.00	0.14% 0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	2	\$131,000.00	0.26% 0	\$0.00	NA (\$0.00
HOMESTEAD FUNDING CORP	4	\$239,950.00	0.48%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$71,200.00	0.14% 0	\$0.00	NA (\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$123,675.00	0.25% 0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$75,000.00	0.15% 0	\$0.00	NA (\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$74,828.51	0.15% 0	\$0.00	NA	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$77,600.00	0.16% 0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	3	\$198,885.00	0.4% 0	\$0.00	NA (\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$83,000.00	0.17% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$208,968.18	0.42% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$689,215.60	1.38%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$348,805.00	0.7% 0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$178,450.00	0.36% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$498,893.00	1% 0	\$0.00		\$0.00
INDEPENDENT BANK	3	\$217,700.00	0.44% 0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,050.00	0.15% 0	\$0.00	NA (\$0.00
IQ CREDIT UNION	1	\$84,500.00	0.17% 0	\$0.00	NA (\$0.00
JEFFERSON BANK OF MISSOURI	1	\$84,650.00	0.17% 0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$75,000.00	0.15% 0	\$0.00	NA (\$0.00
KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.15% 0	\$0.00	NA	\$0.00
KINETIC FEDERAL CREDIT UNION	2	\$124,731.52	0.25% 0	\$0.00	NA	\$0.00
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LAKE HURON CREDIT UNION	1	\$33,250.00	0.07% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	9	\$581,763.00	1.16% 0	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
LAKE REGION BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	6	\$420,655.99	0.84% 0	\$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	
LIBERTY BANK	1	\$39,938.41	0.08% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.0
LUSO FEDERAL CREDIT UNION	2	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
MAINSTREET FEDERAL CREDIT UNION	1	\$50,440.00	0.1% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$79,874.09	0.16% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$156,100.00	0.31% 0	\$0.00	NA 0 \$0.0
MARINE BANK	3	\$227,000.00	0.45% 0	\$0.00	NA 0 \$0.0
MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$77,250.00	0.15% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK (24859)	1	\$53,000.00	0.11% 0	\$0.00	NA 0 \$0.0
MEM FEDERAL CREDIT UNION	1	\$42,609.29	0.09% 0	\$0.00	NA 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	2	\$118,400.00	0.24% 0	\$0.00	NA 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$44,500.00	0.09%	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$58,909.16	0.12% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA 0 \$0.0
METRO HEALTH SERVICES FCU	1	\$82,000.00	0.16% 0		
MICHIGAN MUTUAL, INC	2	\$132,105.00	0.26% 0	\$0.00	NA 0 \$0.0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$98,900.00	0.2% 0	\$0.00	NA 0	\$0.00
MID-MISSOURI BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDDLETOWN VALLEY	1					
BANK	1	\$69,892.22	0.14% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$71,250.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$70,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,700.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	2	\$111,600.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$227,575.00	0.46% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$68,070.00	0.14% 0	\$0.00	NA 0	\$0.00
MWABANK	3	\$150,030.00	0.3% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$41,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE	1	\$63,500.00	0.13% 0	\$0.00	NA 0	\$0 00
BANK & TRUST	1	ΨυΞ,Ξυυ.υυ	0.13/0	φυ.υυ	11/1/0	ψυ.υί
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$74,980.00	0.15% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHPOINTE BANK	3	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
NORTHVIEW BANK	3	\$207,930.00	0.42% 0	\$0.00	NA 0	\$0.00
NORWOOD BANK	1	\$71,800.00		1		
NRL FCU	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$80,200.00	0.16% 0	\$0.00	NA 0	\$0.00
OLD NATIONAL BANK	2	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ONEAZ CREDIT UNION	2	\$151,482.06	0.3% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$73,600.00	0.15% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$190,200.00	0.38% 0	\$0.00	NA 0	\$0.00
	1	\$83,142.84	0.17% 0	\$0.00	NA 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC					
PARK BANK	1	\$81,600.00	0.16% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,175.00	0.15% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	8	\$588,857.89	1.18% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	2	\$116,200.00	0.23% 0	\$0.00	NA 0 \$0.0
PHELPS COUNTY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$81,999.00	0.16% 0	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.16% 0	\$0.00	NA 0 \$0.0
POST COMMUNITY CREDIT UNION	1	\$69,600.00	0.14% 0	\$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,580.00	0.13% 0	\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$131,200.00	0.26% 0	\$0.00	NA 0 \$0.0
PREMIER MEMBERS CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.0
PRIMEBANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	4	\$228,300.00	0.46% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	5	\$369,401.75	0.74% 0	\$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$55,290.00	0.11% 0	\$0.00	NA 0 \$0.0
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$149,895.44	0.3% 0	\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$40,434.86	0.08% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$51,300.00	0.1% 0	\$0.00	NA 0 \$0.0
RENASANT BANK	2	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$126,600.00	0.25% 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$109,900.00	0.22% 0	\$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$74,800.00	0.15% 0	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.17% 0	\$0.00	NA 0 \$0.0

ROCKY MOUNTAIN CREDIT UNION	1	\$83,600.00	0.17% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$52,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$453,950.00	0.91% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$158,450.00	0.32% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$632,611.00	1.27% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	5	\$277,023.82	0.55% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$77,500.00	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$55,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$69,290.78	0.14% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,738.00	0.09% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$69,892.22	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$71,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SIMPLICITY CREDIT UNION	1	\$22,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SKYWARD CREDIT UNION	1	\$75,082.86	0.15% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$69,200.00	0.14% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$69,800.00	0.14% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$132,600.00	0.27% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$143,000.00	0.29% 0	\$0.00	NA 0 \$0.00
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1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$78,750.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$159,099.00	0.32% 0	\$0.00	NA 0	\$0.00
1	·				
1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$68,700.00	0.14% 0	\$0.00	NA 0	\$0.00
2	·		·		
3	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$73,600.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$122,500.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$45,529.79	0.09% 0	\$0.00	NA 0	\$0.00
2	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$84,075.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$138,250.00	0.28% 0	\$0.00		
4	\$316,250.00	0.63% 0	\$0.00	NA 0	\$0.00
1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$73,620.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$182,500.00	0.37% 0	\$0.00	NA 0	\$0.00
5	\$306,775.00	0.61% 0	\$0.00	NA 0	\$0.00
1	\$76,000.00	0.15% 0	\$0.00	NA 0	\$0.00
6	\$434,050.00	0.87% 0	\$0.00	NA 0	\$0.00
2	\$123,850.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$59,907.62	0.12% 0	\$0.00	NA 0	\$0.00
1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 2 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$78,750.00 2 \$159,099.00 1 \$50,000.00 1 \$80,000.00 1 \$68,700.00 2 \$111,350.00 3 \$210,000.00 1 \$73,600.00 2 \$122,500.00 1 \$45,529.79 2 \$139,000.00 1 \$84,075.00 2 \$138,250.00 4 \$316,250.00 1 \$62,000.00 1 \$73,620.00 1 \$73,620.00 2 \$138,500.00 1 \$73,620.00 1 \$76,000.00 2 \$123,850.00 1 \$60,000.00 1 \$59,907.62	1 \$78,750.00 0.16% 0 2 \$159,099.00 0.32% 0 1 \$50,000.00 0.1% 0 1 \$80,000.00 0.16% 0 1 \$68,700.00 0.14% 0 2 \$111,350.00 0.22% 0 3 \$210,000.00 0.42% 0 1 \$73,600.00 0.15% 0 2 \$122,500.00 0.25% 0 1 \$45,529.79 0.09% 0 2 \$139,000.00 0.28% 0 1 \$84,075.00 0.17% 0 2 \$138,250.00 0.28% 0 4 \$316,250.00 0.63% 0 1 \$62,000.00 0.12% 0 3 \$182,500.00 0.37% 0 5 \$306,775.00 0.61% 0 1 \$76,000.00 0.15% 0 6 \$434,050.00 0.87% 0 2 \$123,850.00 0.87% 0 1 \$60,000.00 0.12% 0 1 \$59,907.62 0.12% 0	1 \$78,750.00 0.16% 0 \$0.00 2 \$159,099.00 0.32% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 1 \$68,700.00 0.14% 0 \$0.00 2 \$111,350.00 0.22% 0 \$0.00 3 \$210,000.00 0.42% 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 2 \$122,500.00 0.25% 0 \$0.00 1 \$45,529.79 0.09% 0 \$0.00 2 \$139,000.00 0.28% 0 \$0.00 2 \$138,250.00 0.28% 0 \$0.00 4 \$316,250.00 0.63% 0 \$0.00 4 \$316,250.00 0.12% 0 \$0.00 3 \$182,500.00 0.37% 0 \$0.00 5 \$306,775.00 0.61% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 2 \$123,850.00 0.25% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00	1 \$78,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$159,099.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$68,700.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$111,350.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$210,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$73,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$122,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$45,529.79 0.09% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$138,250.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$316,250.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,620.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$138,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 NA 0 \$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK OF CARMI	2	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.0
THE NODAWAY VALLEY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$121,410.00	0.24% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	2	\$131,800.00	0.26% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,387.53	0.64% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$203,200.00	0.41% 0	\$0.00	NA 0 \$0.0
TOMAH AREA CREDIT UNION	2	\$165,936.99	0.33% 0	\$0.00	NA 0 \$0.00
TOMPKINS STATE BANK	1	\$36,100.00	0.07% 0	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$563,075.00	1.13% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$0.0
UNION BANK AND TRUST COMPANY	1	\$31,600.00	0.06% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,480.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$968,929.14	1.94% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$64,897.70	0.13% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	3	\$214,776.00	0.43% 0	\$0.00	NA 0 \$0.0

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	Onavanaoic	741	\$49,996,930.22	100%		1	1	\$0
	Unavailable	3	\$222,832.12	0.13% 0		1	_	1
	Y12FCU	1	\$76,100.00	0.15%	\$0.00	NA	<u></u>	ቁሰ
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,889.93	0.13%	\$0.00	NA	0	\$(
	WOODLANDS NATIONAL BANK	1	\$74,400.00	0.15%	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$85,000.00	0.17%	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.14%				
	WESTERRA CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	0	\$
	UNION	3	\$205,000.00	0.41%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT	1	\$61,000.00	0.10%) \$0.00	INA	۲	Þ
	SERVICES WEOKIE CREDIT UNION	2	\$137,000.00 \$81,000.00	0.27% 0				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL	1	\$77,515.12	0.16% 0				
	WANIGAS CREDIT UNION	1	\$77,600.00	0.16%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$128,600.00	0.26%	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$44,650.00	0.09%	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$101,750.00	0.2%				
	VERITAS FUNDING, LLC ISAOA	1	\$71,000.00	0.14%	·		L	L
	VERITAS FUNDING, LLC	1	\$80,000.00	0.16%	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.15%	·		1	Ļ
	VALOR FEDERAL CREDIT UNION	1	\$71,250.00	0.14%				Î
	VALLEY STATE BANK	2	\$118,750.00	0.24%	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$230,588.60	0.46%	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$64,900.00	0.13% 0	\$0.00	NA	0	9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0	9
	UNIVERSAL LENDING CORPORATION	1	\$69,300.00	0.14%	\$0.00	NA	0	9
	LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY,							

Total

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3138WHWZ1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$802,600.00	0.01% 0	\$0.00	NA 0 \$0.00
	IST COLONIAL COMMUNITY BANK	1	\$249,615.08	0% 0	\$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$218,500.00	0% 0	\$0.00	NA 0 \$0.00
	1ST MORTGAGES	1	\$218,500.00	0% 0	\$0.00	NA 0 \$0.00
	1ST POINT LENDING, INC	1	\$414,860.27	0.01% 0	\$0.00	NA 0 \$0.00
	IST PORTFOLIO LENDING	1	\$416,357.96	0.01% 0	\$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	29	\$9,116,128.37	0.17% 0	\$0.00	NA 0 \$0.00
	IST SIGNATURE LENDING	1	\$406,320.00	0.01% 0	\$0.00	NA 0 \$0.00
	IST UNITED SERVICES CREDIT UNION	1	\$384,420.13	0.01% 0	\$0.00	NA 0 \$0.00
	A MONEY MATTER MORTGAGE, INC	1	\$307,000.00	0.01% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	ABBEVILLE BUILDING & LOAN	5	\$1,446,909.83	0.03% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0% 0	\$0.00	NA 0 \$0.00
	ABINGTON BANK	1	\$470,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAG CORPORATION	1	\$334,007.21	0.01% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	117	\$35,398,604.69	0.64% 0	\$0.00	NA 0 \$0.00
	ACC GROUP INC COR	1	\$343,282.20	0.01% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$318,030.78	0.01% 0	\$0.00	NA 0 \$0.00
	ACCESSBANK TEXAS	1	\$270,051.64	0% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	3	\$1,018,566.98	0.02% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	6	\$1,850,166.56	0.03% 0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	4	\$1,158,256.00	0.02% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	2	\$654,725.00	0.01% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$232,500.00	0% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$266,624.00	0% 0	\$0.00	NA 0 \$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$389,412.60	0.01% 0	\$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$327,045.67	0.01% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	\$2,336,100.00	0.04% 0	\$0.00	NA 0 \$0.00
		2	\$744,409.65	0.01% 0	\$0.00	NA 0 \$0.00

ADVANCED MORTGAGE SOLUTIONS LLC						
ADVANCIAL FEDERAL CREDIT UNION	9	\$2,319,930.00	0.04% 0	\$0.00	NA 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$278,779.48	0.01% 0	\$0.00	NA 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	4	\$905,425.31	0.02% 0	\$0.00	NA 0	\$0.00
ADVISORS CAPITAL, INC. (22348)	1	\$379,427.66	0.01% 0	\$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	13	\$3,547,581.75	0.06% 0	\$0.00	NA 0	\$0.00
AFFILAITED BANK	1	\$275,874.59	0.01% 0	\$0.00	NA 0	\$0.00
AFFILIATED BANK	1	\$365,750.00	0.01% 0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	17	\$5,220,241.10	0.09% 0	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE SERVICES	2	\$421,250.00	0.01% 0	\$0.00	NA 0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$273,600.00	0% 0	\$0.00	NA 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$303,000.00	0.01% 0	\$0.00	NA 0	\$0.00
ALAMEDA MORTGAGE CORPORATION , ACALIFORNIA CORPORATION	1	\$400,000.00	0.01% 0	\$0.00	NA 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,887.99	0.02% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,631,940.02	0.05% 0		NA 0	
ALIGN CREDIT UNION	4	\$941,500.00	0.02% 0	\$0.00	NA 0	\$0.00
ALL AMERICAN MORTGAGE INC	1	\$264,500.00	0% 0		NA 0	
ALL WESTERN MORTGAGE INC	1	\$275,353.99	0.01% 0	\$0.00	NA 0	\$0.0
ALL WESTERN MORTGAGE INC NMLS #142	1	\$215,500.00	0% 0	\$0.00	NA 0	\$0.0
ALL WESTERN MORTGAGE, INC	1	\$388,500.00	0.01% 0	\$0.00	NA 0	\$0.0
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$396,500.00	0.01% 0	\$0.00	NA 0	\$0.0
ALL WESTERN MORTGAGE, INC COR	1	\$392,000.00	0.01%	\$0.00	NA 0	\$0.0
	1	\$252,000.00	0% 0	\$0.00	NA 0	\$0.0

1	\$266,230.35	0% (\$0.00	NA 0 \$0
5	\$1,416,907.11	0.03%	\$0.00	NA 0 \$0
2	\$697,054.18	0.01%	\$0.00	NA 0 \$0
1	\$250,000.00	0% (\$0.00	NA 0 \$0
1	\$250,000.00	0% (\$0.00	NA 0 \$0
1	\$310,500.00	0.01%	\$0.00	NA 0 \$0
7	\$1,766,304.00	0.03%	\$0.00	NA 0 \$0
3	\$895,800.00	0.02%	\$0.00	NA 0 \$0
1	\$268,375.00			
2	\$539,440.00	0.01%	\$0.00	NA 0 \$0
21	\$5,438,291.01	0.1%	\$0.00	NA 0 \$0
14	\$3,814,093.58	0.07%	\$0.00	NA 0 \$0
1	\$213,750.00	0% (\$0.00	NA 0 \$0
1	\$265,616.75	0% (\$0.00	NA 0 \$0
5	\$1,598,356.60	0.03%	\$0.00	NA 0 \$0
40	\$10,733,283.26	0.2%	\$0.00	NA 0 \$0
1	\$350,000.00	0.01%	\$0.00	NA 0 \$0
1	\$287,550.00	0.01%	\$0.00	NA 0 \$0
2	\$670,049.18	0.01%	\$0.00	NA 0 \$0
3	\$838,436.04	0.02%	\$0.00	NA 0 \$0
1	\$330,000.00			
1	\$240,000.00	0% (\$0.00	NA 0 \$0
3	\$881,328.40	0.02%	\$0.00	NA 0 \$0
2	\$632,000.00	0.01%	\$0.00	NA 0 \$0
	2 1 1 1 7 3 1 2 21 14 1 1 5 40 1 1 1 2 3 1 1 3	5 \$1,416,907.11 2 \$697,054.18 1 \$250,000.00 1 \$250,000.00 1 \$310,500.00 7 \$1,766,304.00 3 \$895,800.00 1 \$268,375.00 2 \$539,440.00 21 \$5,438,291.01 14 \$3,814,093.58 1 \$213,750.00 1 \$265,616.75 5 \$1,598,356.60 40 \$10,733,283.26 1 \$350,000.00 2 \$670,049.18 3 \$838,436.04 1 \$330,000.00 2 \$670,049.18 3 \$838,436.04 1 \$240,000.00 3 \$881,328.40	5 \$1,416,907.11 0.03% 2 \$697,054.18 0.01% 1 \$250,000.00 0% 1 \$250,000.00 0.01% 1 \$310,500.00 0.01% 7 \$1,766,304.00 0.03% 3 \$895,800.00 0.02% 1 \$268,375.00 0% 2 \$539,440.00 0.01% 21 \$5,438,291.01 0.1% 1 \$213,750.00 0% 1 \$265,616.75 0% 2 \$1,598,356.60 0.03% 40 \$10,733,283.26 0.2% 1 \$287,550.00 0.01% 2 \$670,049.18 0.01% 2 \$670,049.18 0.01% 3 \$838,436.04 0.02% 1 \$240,000.00 0.01% 3 \$881,328.40 0.02%	5 \$1,416,907.11 0.03% 0 \$0.00 2 \$697,054.18 0.01% 0 \$0.00 1 \$250,000.00 0% 0 \$0.00 1 \$250,000.00 0% 0 \$0.00 1 \$310,500.00 0.01% 0 \$0.00 7 \$1,766,304.00 0.03% 0 \$0.00 3 \$895,800.00 0.02% 0 \$0.00 1 \$268,375.00 0% 0 \$0.00 2 \$539,440.00 0.01% 0 \$0.00 21 \$5,438,291.01 0.1% 0 \$0.00 1 \$213,750.00 0% 0 \$0.00 1 \$265,616.75 0% 0 \$0.00 2 \$1,598,356.60 0.03% 0 \$0.00 3 \$350,000.00 0.01% 0 \$0.00 40 \$10,733,283.26 0.2% 0 \$0.00 1 \$237,550.00 0.01% 0 \$0.00 2 \$670,049.18 0.01% 0 \$0.00 3 \$838,436.04 0.02% 0 <td< td=""></td<>

AMERICAN BANK AND TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	2	\$444,000.00	0.01% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$259,590.81	0% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$295,673.37	0.01% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A	2	\$564,000.00	0.01% 0	\$0.00		0 \$0.00
AMERICAN BANK, NA	1	\$215,000.00	0% 0	\$0.00	NA	0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$345,700.00	0.01% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL BANK	2	\$498,075.00	0.01% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$655,637.27	0.01% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$233,539.87	0% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	14	\$4,413,491.88	0.08% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	8	\$2,926,989.56	0.05% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	2	\$763,000.00	0.01% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	13	\$3,495,092.88	0.06% 0	\$0.00	NA	0 \$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$251,620.45	0% 0	\$0.00	NA	0 \$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$387,415.61	0.01% 0	\$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,157,031.93	0.02%	\$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$381,000.00	0.01% 0	\$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED	1	\$362,000.00	0.01% 0	\$0.00	NA	0 \$0.00

LIABIL							
AMERICAN INTERBARIC MORTGAGE,LLC	1	\$325,475.65	0.01% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC	59	\$20,781,333.97	0.38% 0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$732,020.00	0.01% 0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE ADVISERS INC	1	\$317,271.42	0.01% 0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE INC	1	\$316,500.00	0.01% 0	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SOURCE	1	\$232,800.00	0% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK & TRUST	5	\$1,639,292.36	0.03% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$313,527.07	0.01% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE LLC	1	\$368,000.00	0.01% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	14	\$3,828,903.40	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$554,405.00	0.01% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$212,040.00	0% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$279,662.39	0.01% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED	1	\$213,655.00	0% 0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD	1	\$226,000.00	0% 0	\$0.00	NA	0	\$0.0

MORTGAGE ACCEPTANCE COMPANY, LLC						
AMERICAN PACIFIC MTG CORP	147	\$52,155,122.09	0.95% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	19	\$6,434,657.12	0.12% 0	\$0.00	NA	0 \$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$340,000.00	0.01% 0	\$0.00	NA	0 \$0.0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$329,946.00	0.01% 0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE	1	\$199,671.26	0% 0	\$0.00	NA	0 \$0.0
AMERICASH	3	\$840,860.81	0.02% 0	\$0.00	NA	0 \$0.0
AMERICASH A CORPORATION	1	\$366,559.19	0.01% 0	\$0.00	NA	0,\$0.0
AMERIFIRST FINANCIAL CORPORATION	28	\$7,732,098.24	0.14% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL, INC	34	\$10,816,091.66	0.2% 0	\$0.00	NA	0\$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	30	\$8,797,911.02	0.16% 0	\$0.00	NA	0 \$0.0
AMERIS BANK	7	\$2,030,515.77	0.04% 0	\$0.00	NA	0 \$0.0
AMERIS BANK, A CORPORATION	1	\$200,000.00	0% 0	\$0.00	NA	0 \$0.0
AMERIS BANK,A CORPORATION	1	\$399,370.49	0.01% 0	\$0.00	NA	0\$0.0
AMERISAVE MORTGAGE CORPORATION	13	\$4,191,850.00	0.08% 0	\$0.00	NA	0\$0.0
AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$454,998.37	0.01% 0	\$0.00	NA	0\$0.0
AMRES CORPORATION	1	\$407,984.59	0.01% 0	\$0.00	NA	0 \$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	21	\$5,606,414.62	0.1% 0	\$0.00	NA	0 \$0.0
ANCHORBANK, FSB	1	\$211,200.00	0% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$2,316,550.91	0.04% 0	\$0.00	NA	0 \$0.0
ANNAPOLIS FIRST MORTGAGE, LLC	1	\$225,000.00	0% 0	\$0.00	NA	0 \$0.0
ANTHEM BANK & TRUST	1	\$246,128.73	0% 0	\$0.00	NA	0 \$0.0
ARCHER COOPERATIVE CREDIT UNION	1	\$256,113.67	0% 0	\$0.00	NA	0 \$0.0
	3	\$715,242.14	0.01% 0	\$0.00	NA	0 \$0.0

ARIZONA BANK & TRUST					
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0% (\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$605,240.00	0.01%	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$841,350.00	0.02% (\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	4	\$1,195,000.00	0.02%	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	\$8,591,997.46	0.16% (\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$362,740.36	0.01%	\$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$428,655.34	0.01%	\$0.00	NA 0 \$0.0
ARVEST BANK	22	\$5,775,815.01	0.11%	\$0.00	NA 0 \$0.0
ASHEVILLE SAVINGS BANK	1	\$237,031.38	0% (\$0.00	NA 0 \$0.0
ASHLAND CREDIT UNION	1	\$247,920.00	0% (\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$416,357.96	0.01%	\$0.00	NA 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	4	\$926,916.02	0.02%	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$18,189,442.94	0.33%	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	5	\$1,344,068.44	0.02%	\$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE GROUP, INC	1	\$233,000.00	0% (\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,551,405.00	0.03%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	13	\$4,004,801.04	0.07%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	36	\$10,303,280.94	0.19%	\$0.00	NA 0 \$0.0
ATLANTIC COAST	2	\$608,528.29	0.01%	\$0.00	NA 0 \$0.0

MORTGAGE, LLC					
ATLANTIC HOME LOANS, INC	1	\$331,500.00	0.01% 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0% 0	\$0.00	NA 0 \$0.0
AUBURN SAVINGS BANK	1	\$304,000.00	0.01% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$249,204.00	0% 0	\$0.00	NA 0 \$0.0
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,146,485.96	0.02% 0	\$0.00	NA 0 \$0.0
AVADIAN CREDIT UNION	1	\$226,600.00	0% 0	\$0.00	NA 0 \$0.0
AVIDIA BANK	2	\$500,108.65	0.01% 0	\$0.00	NA 0 \$0.0
AWAKON FEDERAL CREDIT UNION	1	\$206,000.00	0% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$210,642.97	0% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	1	\$318,030.78	0.01% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	21	\$5,793,095.39	0.11% 0	\$0.00	NA 0 \$0.0
BADGER BANK	2	\$724,371.93	0.01% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$524,243.57	0.01% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	\$8,924,111.94	0.16% 0	\$0.00	NA 0 \$0.0
BANC ONE MORTGAGE CORPORATION	3	\$840,624.34	0.02% 0	\$0.00	NA 0 \$0.0
BANCFIRST	2	\$432,734.74	0.01% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	3	\$702,400.00	0.01% 0	\$0.00	NA 0 \$0.0
BANK FORWARD	3	\$877,770.50	0.02% 0	\$0.00	NA 0 \$0.0
BANK MIDWEST	2	\$730,919.19	0.01% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	6	\$1,365,425.58	0.02% 0	\$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$319,300.00	0.01% 0	\$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	4	\$1,133,450.00	0.02% 0	\$0.00	NA 0 \$0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$243,200.00	0% 0	\$0.00	NA 0 \$0.0
BANK OF BOTETOURT	1	\$310,000.00	0.01% 0	\$0.00	NA 0 \$0.0
BANK OF BRENHAM	1	\$200,198.01	0% 0	\$0.00	NA 0 \$0.0
BANK OF CANTON	2	\$816,981.25	0.01% 0	\$0.00	NA 0 \$0.0

BANK OF COLORADO	1	\$283,500.00	0.01% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$831,321.14	0.02%	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	6	\$1,700,838.23	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	53	\$15,643,158.26	0.03%0	\$0.00	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$466,050.00	0.01% 0	\$0.00	
BANK OF FRANKLIN	2	\$548,072.15	0.01% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN COUNTY	1	\$259,608.40	0% 0	\$0.00	
BANK OF HAWAII	10	\$3,142,882.58	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	4	\$1,504,445.73	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO	2	\$435,850.27	0.01% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,218.78	0% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$232,649.07	0% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE	2	\$534,560.20	0.01% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,181,138.02	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF SAINT ELIZABETH	1	\$254,500.00	0% 0	\$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	3	\$722,650.00	0.01% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	12	\$3,443,815.43	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF TENNESSEE	1	\$264,600.86	0% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$217,935.54	0% 0	\$0.00	
BANK OF THE JAMES	3	\$807,923.00	0.01% 0	\$0.00	
BANK OF THE OZARKS	7	\$2,099,508.32	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,074,043.95	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$281,500.00	0.01% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$227,950.00	0% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$236,000.00	0% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	9	\$2,896,999.38	0.05% 0	\$0.00	NA 0 \$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$228,000.00	0% 0	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN N.A	1	\$319,617.88	0.01% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	4	\$1,063,627.70	0.02% 0	\$0.00	NA 0 \$0.00

BANKNEWPORT	8	\$2,169,191.64	0.04%	\$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY	1	\$417,000.00	0.01%	\$0.00	NA 0 \$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,900.00	0% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,473,993.96	0.03%	\$0.00	NA 0 \$0.0
BANNER BANK	23	\$6,532,890.64	0.12%	\$0.00	NA 0 \$0.0
BARR GROUP, INC	1	\$228,000.00	0% 0	\$0.00	NA 0 \$0.0
BARTON CREEK LENDING GROUP LLC	7	\$2,366,467.12	0.04% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	46	\$13,547,543.58	0.25%	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	132	\$42,709,518.23	0.78%	\$0.00	NA 0 \$0.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,620.51	0% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	4	\$1,372,181.30	0.02% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	6	\$2,442,650.10	0.04%	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$452,315.97	0.01%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$592,464.19	0.01%	\$0.00	NA 0 \$0.0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$204,250.00	0% 0	\$0.00	NA 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,055,820.64	0.04%	\$0.00	NA 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$270,000.00	0% 0	\$0.00	NA 0 \$0.0
BBMC MORTGAGE	1	\$221,050.00	0% 0	\$0.00	NA 0 \$0.0
BEHRENS CAPITAL MORTGAGE - COR	2	\$703,800.00	0.01%	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	133	\$36,498,005.76	0.66%	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	10	\$2,798,000.00	0.05%	\$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	2	\$478,000.00	0.01%	\$0.00	NA 0 \$0.0
BERKSHIRE BANK	6	\$2,031,600.00	0.04%		NA 0 \$0.0
BEST CAPITAL FUNDING BEST CAPITAL FUNDING, A CALIFORNIA	5	\$1,880,108.04 \$273,605.21	0.03% 0		NA 0 \$0.00 NA 0 \$0.00

CORPORATION					
BETHPAGE FEDERAL CREDIT UNION	5	\$1,750,393.75	0.03% 0	\$0.00	NA 0 \$6
BEVERLY BANK	1	\$269,000.00	0% 0	\$0.00	NA 0 \$6
BEVERLY HANKS MORTGAGE SERVICES, INC	5	\$1,312,838.65	0.02% 0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$209,000.00	0% 0	\$0.00	NA 0 \$
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$269,849.64	0% 0	\$0.00	NA 0 \$
BLACK HILLS FEDERAL CREDIT UNION	1	\$245,000.00	0% 0	\$0.00	
BLACKHAWK BANK	2	\$500,400.00	0.01% 0	\$0.00	NA 0 \$
BLACKHAWK BANK & TRUST	3	\$838,000.00	0.02% 0	\$0.00	NA 0 \$6
BLACKHAWK COMMUNITY CREDIT UNION	3	\$782,544.70	0.01% 0	\$0.00	NA 0 \$6
BLOOMBANK	1	\$265,000.00	0% 0	\$0.00	NA 0 \$
BLUCURRENT CREDIT UNION	1	\$200,000.00	0% 0	\$0.00	NA 0 \$
BLUE FEDERAL CREDIT UNION	3	\$759,125.85	0.01% 0	\$0.00	NA 0 \$6
BLUESTAR MORTGAGE, INC	1	\$239,154.92	0% 0	\$0.00	NA 0 \$6
BM REAL ESTATE SERVICES	3	\$1,090,000.00	0.02% 0	\$0.00	NA 0 \$6
BNA BANK	2	\$484,342.15	0.01% 0	\$0.00	NA 0 \$
BNC NATIONAL BANK	1	\$222,906.27	0% 0	\$0.00	NA 0 \$
BOEING EMPLOYEES' CREDIT UNION	53	\$15,669,404.24	0.28% 0	\$0.00	
BOFI FEDERAL BANK	18	\$5,694,816.00	0.1% 0	\$0.00	NA 0 \$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$647,715.00	0.01% 0	\$0.00	NA 0 \$
BOKF NA DBA BANK OF ARIZONA	2	\$655,757.96	0.01% 0	\$0.00	NA 0 \$6
BOKF NA DBA BANK OF ARKANSAS	3	\$840,303.34	0.02% 0	\$0.00	NA 0 \$6
BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$6
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,337,737.89	0.02% 0	\$0.00	NA 0 \$6
BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0% 0	\$0.00	NA 0 \$6
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BOKF NA DBA COLORADO STATE BANK AND TRUST							
BONDUEL STATE BANK	2	\$501,600.00	0.01% 0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$282,000.00	0.01% 0				\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$325,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BOURNS EFCU	1	\$224,000.00	0% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$537,630.48	0.01% 0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$208,905.00	0% 0	\$0.00	NA	0	\$0.00
BREMER BANK, NA	15	\$4,195,550.00	0.08% 0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIAITON	1	\$316,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	24	\$6,638,592.34	0.12% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$619,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$199,705.36	0% 0	\$0.00	NA	0	\$0.00
BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$458,070.00	0.01% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,442,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	11	\$4,192,012.00	0.08% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	128	\$44,186,152.90	0.8% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	146	\$51,427,498.71	0.94% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	58	\$20,805,524.95	0.38% 0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$240,800.00	0% 0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	9	\$2,566,664.52	0.05% 0	\$0.00	NA	0	\$0.00
BTC BANK	1	\$230,000.00	0% 0	\$0.00	NA	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0% 0	\$0.00	NA	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA:	1	\$416,343.73	0.01% 0	\$0.00	NA	0	\$0.00

BUCKHEAD HOME LOANS					
BUD WEBER MORTGAGES LLC	1	\$200,000.00	0% 0	\$0.00	NA 0 \$0.0
BUSEY BANK	1	\$206,000.00	0% 0	\$0.00	NA 0 \$0.0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$236,126.63	0% 0	\$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	6	\$1,825,329.31	0.03% 0	\$0.00	NA 0 \$0.0
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$425,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CAHP CREDIT UNION	1	\$203,000.00	0% 0	\$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE	4	\$1,306,376.39	0.02% 0	\$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE INC	17	\$4,681,051.07	0.09% 0	\$0.00	NA 0 \$0.0
CALATLANTIC MORTGAGE, INC	2	\$659,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,565.54	0% 0	\$0.00	NA 0 \$0.0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$299,548.15	0.01% 0	\$0.00	NA 0 \$0.0
CALI - LAND INC	1	\$527,222.15	0.01% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	8	\$3,315,685.87	0.06% 0	\$0.00	NA 0 \$0.0
CALIFORNIA HOME SOLUTION, INC	1	\$315,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$353,600.00	0.01% 0	\$0.00	NA 0 \$0.0
CAPITAL BANK ,N . A , A NATIONAL BANK	1	\$352,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	6	\$1,536,180.00	0.03% 0	\$0.00	NA 0 \$0.0
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$640,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CAPITAL M LENDING LLC	2	\$578,500.00	0.01% 0	\$0.00	NA 0 \$0.0
CAPITOL BANK	3	\$821,800.00	0.01% 0	\$0.00	NA 0 \$0.0
CAPITOL CREDIT UNION	1	\$280,250.00	0.01% 0		NA 0 \$0.0
CAPSTONE DIRECT INC	1	\$363,200.00	0.01% 0		NA 0 \$0.0
CAPSTONE DIRECT, INC	2	\$633,086.23	0.01% 0		NA 0 \$0.0
CAPTSTONE DIRECT, INC	2	\$630,000.00	0.01% 0	\$0.00	NA 0 \$0.0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	360	\$120,037,827.43	2.18% 0	\$0.00	NA	0 5	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	40	\$11,795,916.75	0.21% 0	\$0.00	NA	0 5	\$0.00
CAROLINA ALLIANCE BANK	2	\$591,328.57	0.01% 0	\$0.00	NA	0 5	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$212,000.00	0% 0	\$0.00	NA	0 5	\$0.00
CARROLL COUNTY STATE BANK	1	\$229,500.00				4	\$0.00
CARROLLTON BANK	10	\$2,843,053.54	0.05% 0		NA	0 5	\$0.00
CARTUS HOME LOANS	1	\$409,368.73	0.01% 0			_	\$0.00
CASHCALL MORTGAGE	683	\$229,457,542.74	4.17% 0	\$0.00	NA	0 5	\$0.00
CASTLE & COOKE MORTGAGE	9	\$2,537,705.00	0.05% 0	\$0.00	NA	0 5	\$0.00
CASTLE & COOKE MORTGAGE LLC	34	\$11,078,377.44	0.2% 0	\$0.00	NA	0 \$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$2,129,371.00				4	\$0.00
CB&S BANK	2	\$686,384.27	0.01% 0	\$0.00	NA	0 5	\$0.00
CBC FEDERAL CREDIT UNION	4	\$1,330,910.29				4	\$0.00
CBC NATIONAL BANK	22	\$6,559,837.26	0.12% 0	\$0.00	NA	0 \$	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0% 0	\$0.00	NA	0 \$	\$0.00
CENDERA FUNDING, INC	3	\$997,132.00	0.02% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK AND TRUST	6	\$2,075,205.77	0.04% 0				\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$359,457.78	0.01% 0	\$0.00	NA	0 \$	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$233,500.00	0% 0	\$0.00	NA	0 5	\$0.00
CENTENNIAL LENDING, LLC	5	\$1,497,687.98	0.03% 0	\$0.00	NA	0 5	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.01% 0	\$0.00	NA	08	\$0.00
CENTRAL BANK	4	\$1,172,324.00	0.02% 0	\$0.00	NA	0 5	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$907,821.04					
CENTRAL BANK OF ST LOUIS	13	\$3,575,255.68				4	\$0.00
	2	\$468,000.00	0.01%	\$0.00	NA	0 \$	\$0.00

ANK OF THE								
ANK OF THE	1	\$205,650.00	0%	0	\$0.00	NA	.0	\$0.0
OAST NC COR	1	\$375,433.69	0.01%	0	\$0.00	NA	0	\$0.0
IINNESOTA ON	5	\$1,177,000.00	0.02%	0	\$0.00	NA	.0	\$0.00
NE FEDERAL ON	2	\$478,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ON		\$4,757,600.00		Ц	·			
RUST BANK	5	\$1,192,100.00	0.02%	0	\$0.00	NA	0	\$0.00
YILLAMETTE Y CREDIT	1	\$229,553.74						
DERAL ON	7	\$1,777,838.34	0.03%	0	\$0.00	NA	.0	\$0.00
	49	\$15,012,525.92		Ш	·			
IVER BANK	1	\$316,260.00		-	1		+-	+
ANK	4	\$966,300.00		T			1	
ANK	6	\$2,017,993.55	0.04%	0	\$0.00	NA	.0	\$0.0
ROTON	3	\$754,450.00		Ш	·		╄-	
BANK	9	\$2,467,600.00	0.04%	0	\$0.00	NA	.0	\$0.0
CO., INC	47	\$44,828,998.39		Ш	·		_	
NDING CORP	1	\$416,399.18	0.01%	0	\$0.00	NA	0	\$0.0
I REALTY, ONSTER ALIFORNIA	1	\$247,634.65	0%	0	\$0.00	NA	.0	\$0.0
DERAL ON	1	\$272,230.21	0%	0	\$0.00	NA	.0	\$0.0
DERAL ON	5	\$1,452,493.13		Н			-	
T BANK	1	\$389,155.38	0.01%	0	\$0.00	NA	.0	\$0.0
T R,TX	2	\$446,600.00		Н				
ANK	6	\$1,546,355.24	0.03%	0	\$0.00	1	_	
ANK & TRUST	1	\$228,000.00	0%	0	\$0.00	NA	.0	\$0.0
ANK OF LAS	2	\$462,973.67						
ANK OF THE	1	\$278,000.00		Ш	·			
	1	\$232,425.55	0%	0	\$0.00	NA	. 0	\$0.0
	ANK OF THE DAST NC COR INNESOTA ON NE FEDERAL ON ACIFIC WAII ON RUST BANK ILLAMETTE Y CREDIT DERAL ON ENDING ENDING VER BANK ANK ANK ROTON BANK EEK CO., INC IDING CORP I REALTY, ONSTER ALIFORNIA DERAL ON T BANK T R,TX ANK	ANK OF THE 1 OAST NC COR INNESOTA ON NE FEDERAL ON ACIFIC WAII ON RUST BANK ILLAMETTE Y CREDIT DERAL ON ENDING ANK	ANK OF THE 1 \$205,650.00 OAST NC COR 1 \$375,433.69 INNESOTA ON \$1,177,000.00 NE FEDERAL 2 \$478,000.00 ACIFIC WAII 10 \$4,757,600.00 ON RUST BANK 5 \$1,192,100.00 ILLAMETTE Y CREDIT 1 \$229,553.74 DERAL ON \$15,012,525.92 VER BANK 1 \$316,260.00 ANK 4 \$966,300.00 ANK 6 \$2,017,993.55 ROTON 3 \$754,450.00 BANK 9 \$2,467,600.00 BEK CO., INC 147 \$44,828,998.39 IREALTY, ONSTER ALIFORNIA 1 \$247,634.65 DERAL ON 1 \$272,230.21 DERAL ON 5 \$1,452,493.13 T BANK 1 \$389,155.38 T 2 \$446,600.00 ANK 6 \$1,546,355.24 ANK OF THE 1 \$205,650.00 0% DAST 1 \$375,433.69 0.01% INNESOTA 5 \$1,177,000.00 0.02% NE FEDERAL 2 \$478,000.00 0.01% ACIFIC WAII 10 \$4,757,600.00 0.09% ON 8UST BANK 5 \$1,192,100.00 0.02% IILLAMETTE Y CREDIT 1 \$229,553.74 0% DERAL 7 \$1,777,838.34 0.03% ENDING 49 \$15,012,525.92 0.27% VER BANK 1 \$316,260.00 0.01% ANK 4 \$966,300.00 0.02% ANK 6 \$2,017,993.55 0.04% ROTON 3 \$754,450.00 0.01% BANK 9 \$2,467,600.00 0.04% EEK CO., INC 147 \$44,828,998.39 0.82% CO., INC 150NC 1 \$416,399.18 0.01% I REALTY, ONSTER ALIFORNIA 1 \$247,634.65 0% I REALTY, ONSTER ALIFORNIA 1 \$247,634.65 0% T BANK 1 \$339,155.38 0.01% T BANK 1 \$339,155.38 0.01% T BANK 1 \$389,155.38 0.01% T BANK 1 \$389,155.38 0.01% ANK 6 \$1,546,355.24 0.03% ANK 6 \$1,546,355.24	ANK OF THE 1 \$205,650.00 0% 0 DAST 1 \$375,433.69 0.01% 0 INNESOTA ON \$1,177,000.00 0.02% 0 NE FEDERAL 2 \$478,000.00 0.01% 0 ACIFIC WAII 10 \$4,757,600.00 0.09% 0 RUST BANK 5 \$1,192,100.00 0.02% 0 ILLAMETTE Y CREDIT 1 \$229,553.74 0% 0 ENDING 49 \$15,012,525.92 0.27% 0 VER BANK 1 \$316,260.00 0.01% 0 ANK 4 \$966,300.00 0.02% 0 ANK 6 \$2,017,993.55 0.04% 0 ANK 9 \$2,467,600.00 0.01% 0 BERK CO., INC 147 \$44,828,998.39 0.82% 0 ILEALTY, ONSTER ALIFORNIA 1 \$227,230.21 0% 0 DERAL ON 5 \$1,452,493.13 0.03% 0 DERAL 1 \$272,230.21 0% 0 DERAL 0N 5 \$1,452,493.13 0.03% 0 T BANK 1 \$389,155.38 0.01% 0 T BANK 1 \$3389,155.38 0.01% 0 T BANK 1 \$3389,155.38 0.01% 0 ANK 6 \$1,546,355.24 0.03% 0 ANK OF LAS 2 \$462,973.67 0.01% 0 ANK OF LAS 2 \$462,973.67 0.01% 0 ANK OF THE 1 \$228,000.00 0.00% 0 ANK OF THE 1 \$228,000.00 0.00% 0 ANK OF THE 1 \$228,000.00 0.01% 0	ANK OF THE	ANK OF THE 1 \$205,650.00 0% 0 \$0.00 NA DAST 3C COR 1 \$375,433.69 0.01% 0 \$0.00 NA INNESOTA 5 \$1,177,000.00 0.02% 0 \$0.00 NA INNESOTA 2 \$478,000.00 0.01% 0 \$0.00 NA ACIFIC WAII 10 \$4,757,600.00 0.09% 0 \$0.00 NA RUST BANK 5 \$1,192,100.00 0.02% 0 \$0.00 NA ILLAMETTE Y CREDIT 1 \$229,553.74 0% 0 \$0.00 NA DERAL 7 \$1,777,838.34 0.03% 0 \$0.00 NA ENDING 49 \$15,012,525.92 0.27% 0 \$0.00 NA ANK 4 \$966,300.00 0.01% 0 \$0.00 NA ANK 6 \$2,017,993.55 0.04% 0 \$0.00 NA ANK 6 \$2,017,993.55 0.04% 0 \$0.00 NA BEEK 147 \$44,828,998.39 0.82% 0 \$0.00 NA EEK CO., INC 147 \$44,828,998.39 0.82% 0 \$0.00 NA DERAL 1 \$272,230.21 0% 0 \$0.00 NA DERAL 1 \$247,634.65 0% 0 \$0.00 NA DERAL 5 \$1,452,493.13 0.03% 0 \$0.00 NA DERAL 1 \$247,634.65 0% 0 \$0.00 NA DERAL 5 \$1,452,493.13 0.03% 0 \$0.00 NA DERAL 5 \$1,452,493.13 0.03% 0 \$0.00 NA T BANK 1 \$389,155.38 0.01% 0 \$0.00 NA T BANK 1 \$389,155.38 0.01% 0 \$0.00 NA NANK 6 \$1,546,355.24 0.03% 0 \$0.00 NA	ANK OF THE	

CITIZENS COMMUNITY BANK DIVISION OF					
GLACIER BANK A CORPORATI					
CITIZENS FIRST BANK - CENTERVILLE	1	\$260,000.00	0% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$325,988.10	0.01% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,432,516.04	0.04% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK	1	\$255,588.23	0% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$278,100.00	0.01% 0	\$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$296,100.00	0.01% 0	\$0.00	NA 0 \$0.0
CITIZENS SSTATE BANK	1	\$326,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$244,000.00	0% 0	\$0.00	NA 0 \$0.0
CITY & COUNTY CREDIT UNION	1	\$242,000.00	0% 0	\$0.00	NA 0 \$0.0
CITY BANK AND TRUST, CO	2	\$552,728.75	0.01% 0	\$0.00	NA 0 \$0.0
CITY BANK MORTGAGE	3	\$858,674.73	0.02% 0	\$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$399,197.84	0.01% 0	\$0.00	NA 0 \$0.0
CITY STATE BANK	1	\$244,746.86	0% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,516.87	0% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$2,036,900.00	0.04% 0	\$0.00	NA 0 \$0.0
CLASSIC HOME MORTGAGE INC	1	\$292,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$236,000.00	0% 0	\$0.00	NA 0 \$0.0
CLEAR MOUNTAIN BANK	1	\$234,837.87	0% 0	\$0.00	NA 0 \$0.0
CLEVELAND STATE BANK	1	\$258,400.00	0% 0	\$0.00	NA 0 \$0.0
CLINTON NATIONAL BANK	1	\$244,800.00	0% 0	\$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	2	\$542,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CLM MORTGAGE, LLC	2	\$519,524.05	0.01% 0	\$0.00	NA 0 \$0.0
CLOVERBELT CREDIT UNION	1	\$266,000.00	0% 0	\$0.00	NA 0 \$0.0
CMC HOME LENDING	5	\$1,576,086.35	0.03% 0	\$0.00	NA 0 \$0.0

	CMG MORTGAGE INC	3	\$1,035,788.00	0.02% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$201,391.35	0% 0	\$0.00	NA 0 \$0.0
	#1820					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	67	\$23,801,003.52	0.43% 0	\$0.00	NA 0 \$0.0
	COAST CAPITAL MORTGAGE	1	\$199,698.77	0% 0	\$0.00	NA 0 \$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$200,000.00	0% 0	\$0.00	NA 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	19	\$5,611,945.82	0.1%	\$0.00	NA 0 \$0.0
	COASTAL LENDING GROUP, LLC	1	\$236,250.00	0% 0	\$0.00	NA 0 \$0.0
	COLLINS COMMUNITY CREDIT UNION	3	\$676,582.00	0.01%	\$0.00	NA 0 \$0.0
	COLLINS STATE BANK	2	\$431,000.00	0.01% 0	\$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$333,970.58	0.01% 0	\$0.00	NA 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	13	\$3,531,878.00	0.06% 0	\$0.00	NA 0 \$0.0
	COLORADO CREDIT UNION	1	\$344,500.00	0.01% 0	\$0.00	NA 0 \$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$461,500.00	0.01% 0	\$0.00	NA 0 \$0.0
	COLORADO PROFESSIONALS MORTGAGE	6	\$1,954,100.00	0.04% 0	\$0.00	NA 0 \$0.0
	COLUMBIA CREDIT UNION	12	\$2,869,477.90	0.05%	\$0.00	NA 0 \$0.0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$215,688.78	0% 0	\$0.00	NA 0 \$0.0
	COMMERCE BANK	6	\$1,926,516.28	0.04% 0	\$0.00	NA 0 \$0.0
	COMMERCE HOME MORTGAGE	39	\$12,961,579.14	0.24%	\$0.00	NA 0 \$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$271,839.95	0% 0	\$0.00	NA 0 \$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,000.00	0% 0	\$0.00	
		2	\$548,500.00	0.01% 0	\$0.00	NA 0 \$0.0
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COMMERCE STATE BANK					
COMMERCIAL BANK OF TEXAS, N.A	2	\$606,200.00	0.01% 0	\$0.00	NA 0 \$0.
COMMERCIAL BANKING COMPANY	2	\$455,060.57	0.01% 0	\$0.00	NA 0 \$0.
COMMERECE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$344,000.00	0.01% 0	\$0.00	NA 0 \$0.
COMMONWEALTH BANK & TRUST COMPANY	19	\$5,314,904.23	0.1% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE	2	\$808,000.00	0.01% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE LLC	1	\$260,000.00	0% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$277,000.00	0.01% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$217,835.69	0% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$259,899.22	0% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE, LC,A MASSACHUSETTS LIMITED LIOABILITY	1	\$255,500.00	0% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE, LLC	2	\$520,000.00	0.01% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE, LLC NMLS #10	1	\$376,806.06	0.01% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$706,000.00	0.01% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$339,000.00	0.01% 0	\$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE.COM,LLC	1	\$410,000.00	0.01% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK MANKATO	3	\$851,625.00	0.02% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK OF TRENTON, ISAOA	2	\$490,000.00	0.01% 0	\$0.00	NA 0 \$0.0

COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE CORPORATION	6	\$1,725,273.89	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,417,538.10	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$261,843.00	0% 0	\$0.00	NA 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$280,250.00	0.01% 0	\$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$277,000.00	0.01%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$886,600.00	0.02%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$316,000.00	0.01% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	25	\$6,853,254.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$1,808,400.00	0.03% 0	\$0.00	NA 0 \$0.00
COMPASS HOME LOANS, LLC	2	\$429,500.00	0.01% 0	\$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	5	\$1,343,090.73	0.02% 0	\$0.00	NA 0 \$0.0
CONCORDE BANK ND	1	\$218,700.00	0% 0	\$0.00	NA 0 \$0.0
CONGRESSIONAL BANK	2	\$577,035.59	0.01% 0	i	
CONNEXUS CREDIT UNION	1	\$520,000.00	0.01% 0		
CONSOLIDATED FUNDING CORP	1	\$328,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CONSUMER FIRST MORTGAGE #402091200	1	\$287,556.57	0.01% 0	\$0.00	NA 0 \$0.0
CONSUMER FIRST MORTGAGE, INC. , A C	1	\$229,645.87	0% 0	\$0.00	NA 0 \$0.0
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$344,000.00	0.01% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	18	\$5,105,515.65	0.09% 0	\$0.00	NA 0 \$0.00
COORS CREDIT UNION	3	\$861,800.00	0.02% 0	\$0.00	NA 0 \$0.0
COOSA VALLEY MORTGAGE, INC	2	\$437,863.21	0.01% 0		
COPPERSTATE LENDING	1	\$220,190.00	0% 0	\$0.00	NA 0 \$0.0
CORNERSTONE BANK	3	\$757,622.29	0.01% 0		i i i

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CORNERSTONE BANK, A CORPORATION	1	\$230,866.89	0% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	228	\$69,695,451.48	1.27%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$546,847.00	0.01%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC	23	\$6,930,801.82	0.13%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$234,000.00	0% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$790,500.00	0.01%	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, LLC	1	\$276,900.00	0.01%	\$0.00	NA 0 \$0.0
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$299,343.87	0.01%	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$251,200.00	0%	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, IN	1	\$205,775.64	0% 0	\$0.00	NA 0 \$0.0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$292,000.00	0.01% 0	\$0.00	NA 0 \$0.0
COUNTYBANK	1	\$325,000.00	0.01%	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$523,900.00	0.01%		
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$565,583.44	0.01%	\$0.00	NA 0 \$0.0
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.01%	\$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	2	\$649,456.65	0.01%	\$0.00	NA 0 \$0.0
CREDIT UNION OF COLORADO	5	\$1,373,200.00	0.02%	\$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$951,147.72	0.02%	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0% 0	\$0.00	NA 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,885,682.35	0.09%	\$0.00	NA 0 \$0.0
	1	\$251,655.00	0%	\$0.00	NA 0 \$0.0

CROSS KEYS BANK (14540)					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	78	\$22,191,538.36	0.4% 0	\$0.00	NA 0 \$0.0
CS FINANCIAL, INC	3	\$1,131,809.00	0.02% 0	\$0.00	NA 0 \$0.0
CSTONE MORTGAGE	1	\$413,004.08	0.01% 0	\$0.00	NA 0 \$0.0
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$492,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CSTONE MORTGAGE, INC	1	\$245,000.00	0% 0	\$0.00	NA 0 \$0.0
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP,A CORPOR	1	\$336,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CTC MORTGAGE COMPANY LLC	1	\$221,400.00	0% 0	\$0.00	NA 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	13	\$3,945,802.72	0.07% 0	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$380,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CUMBERLAND COUNTY MORTGAGE	1	\$350,000.00	0.01% 0	\$0.00	NA 0 \$0.0
CUMBERLAND FEDERAL BANK FSB	2	\$538,400.00	0.01% 0	\$0.00	NA 0 \$0.0
CUMD	4	\$1,087,076.60	0.02% 0	\$0.00	NA 0 \$0.0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$319,496.39	0.01% 0	\$0.00	NA 0 \$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$202,342.00	0% 0	\$0.00	NA 0 \$0.0
CYPRUS FEDERAL CREDIT UNION	2	\$585,250.00	0.01% 0	\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$969,783.50	0.02% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	2	\$551,835.84	0.01% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC	9	\$2,460,651.32	0.04% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$338,803.94	0.01% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	5	\$1,476,523.07	0.03% 0	\$0.00	NA 0 \$0.0
	1	\$416,385.67	0.01% 0	\$0.00	NA 0 \$0.0

DAS ACQUISITION COMPANY, LLC,A LIMI							<u> </u>
DAY AIR CREDIT UNION INC	2	\$422,362.90	0.01%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$970,792.92	0.02% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$672,879.00	0.01% 0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	4	\$1,212,863.83	0.02%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$594,255.00	0.01%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,250,418.35	0.02%	·		Ш	\$0.00
DEMOTTE STATE BANK	1	\$202,500.00	0% 0		1		\$0.00
DENALI STATE BANK	1	\$312,000.00	0.01%	\$0.00			\$0.00
DENMARK STATE BANK	1	\$303,200.00	0.01%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$6,678,189.13	0.12% 0		NA	0	\$0.00
DFCU FINANCIAL	7	\$1,878,611.21	0.03%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,118,844.42	0.06% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	27	\$6,623,945.84	0.12% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$476,297.27	0.01%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$712,665.00	0.01% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	102	\$27,726,920.50	0.5% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$7,048,869.13	0.13% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,545.00	0% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,651,797.60	0.08%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$240,861.00	0% 0	\$0.00	NA	0	\$0.0
DIRECT LENDERS, LLC, LIMITED LIABIL	1	\$232,464.58	0% 0	\$0.00	NA	0	\$0.0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$236,800.00	0% 0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0% 0	\$0.00	NA	0	\$0.0

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DIRECT MORTGAGE SOURCE	1	\$261,596.61	0% 0	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE, CORP	4	\$1,066,189.12	0.02%	\$0.00	NA 0 \$0.0
DIRECTOR MORTGAGE	1	\$310,000.00	0.01%	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	10	\$2,954,356.23	0.05%	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$571,278.57	0.01%	\$0.00	NA 0 \$0.00
DOLAN GADDI LENDING, INC	1	\$555,000.00	0.01%	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,280,044.25	0.04%	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$525,849.00	0.01%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$276,582.79	0.01%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	22	\$6,778,745.01	0.12%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$416,357.96	0.01%	\$0.00	NA 0 \$0.00
DUBUQUE BANK & TRUST COMPANY	9	\$2,426,418.57	0.04%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$453,201.00	0.01%	\$0.00	NA 0 \$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$212,000.00	0% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$1,374,404.46	0.02%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	12	\$3,001,438.00	0.05%	\$0.00	NA 0 \$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$207,550.00	0% 0	\$0.00	NA 0 \$0.00
EAGLE BANK & TRUST COMPANY	1	\$250,000.00	0% 0	\$0.00	NA 0 \$0.00
EAGLEBANK, A CORPORATION	1	\$443,146.19	0.01%	\$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP	1	\$611,098.40	0.01%	\$0.00	NA 0 \$0.00
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EAST COAST MORTGAGE LENDERS, INC	1	\$218,405.00	0% 0	\$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$270,000.00	0% 0	\$0.00	NA 0 \$0.0
EASTERN PANHANDLE	1	\$275,975.00	0.01% 0		
FEDERAL CREDIT UNION	1	\$273,973.00	0.01%	\$0.00	NAU 50.0
ECOM MORTGAGE, INC.	1	\$330,000.00	0.01% 0	\$0.00	NA 0 \$0.0
DBA HOME LOAN M	-			·	
ECU MORTGAGE	1	\$265,950.00	0% 0		
EDGAR COUNTY BANK	1	\$226,458.40	0% 0		
EECU	2	\$475,411.00	0.01% 0		
EFINITY FINANCIAL INC	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
ELECTRO SAVINGS CREDIT UNION	1	\$253,650.00	0% 0	\$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL					
FEDERAL CREDIT UNION	4	\$1,058,887.53	0.02%	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT					
UNION	67	\$20,179,903.72	0.37%	\$0.00	NA 0 \$0.0
ELITE EQUITY	_	* * * * * * * * * * * * * * * * * * * *	0.0444	40.00	
CONSULTANTS, INC	1	\$416,357.95	0.01%	\$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$334,484.21	0.01% 0	\$0.00	NA 0 \$0.0
EMORTGAGE	20	Φ12 000 502 02	0.227	Φ0.00	NIA O CO O
MANAGEMENT LLC	39	\$12,900,503.82	0.23%	\$0.00	NA 0 \$0.0
EMPOWER CREDIT	3	\$1,022,900.00	0.02%	\$0.00	NA 0 \$0.0
UNION	3	\$1,022,900.00		·	
ENTEGRA BANK	2	\$647,475.00	0.01%	\$0.00	NA 0 \$0.0
ENTERPRISE BANK &	1	\$208,685.20	0% 0	\$0.00	NA 0 \$0.0
TRUST		Ψ200,002.20	0,70	ψο.σο	11110 4010
ENVOY MORTGAGE LTD	1	\$203,968.59	0% 0	\$0.00	NA 0 \$0.0
LIMITED PARTNERSHIP	20	¢12.577.592.00	0.2207.0	\$0.00	NIA O CO O
ENVOY MORTGAGE, LTD	39	\$12,567,582.09	0.23%	\$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE AND INVESTORS	1	\$284,000.00	0.01% 0	\$0.00	NA 0 \$0.0
EQUITY HOME					
MORTGAGE, LLC, AN	10	\$3,034,790.48	0.06% 0	\$0.00	NA 0 \$0.0
OREGON LIMITED					
LIABILITY COMP EQUITY LOANS LLC DBA					
EQUITY PRIME					
MORTGAGE, A LIMITED	13	\$4,397,366.35	0.08%	\$0.00	NA 0 \$0.0
LIABIL					
EQUITY RESOURCES OF	_	Φ1 201 7 07 25	0.020	Φ0.00	NIA O CO O
OHIO, INC	5	\$1,381,796.35	0.03%	\$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	4	\$1,107,250.00	0.02%	\$0.00	NA 0 \$0.0
ESB MORTGAGE	1	\$349,572.69	0.01% 0	\$0.00	NA 0 \$0.0
COMPANY	1	ψ5+3,572.09	0.01 70 0	φυ.υυ	11/4/0/90.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,300.00	0.01%	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC	6	\$2,246,367.40	0.04% 0	\$0.00	NA 0 \$0.0
ETHOS ELITOR (O ELEC	J	\$ = , = 10,507.10	5.5170	Ψ0.00	1 11 1 0 1 φ 0 1 0

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ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.01% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC - COR	1	\$543,250.52	0.01% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$956,364.66	0.02% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,068.49	0.01% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$806,000.00	0.01% 0	\$0.00	NA 0 \$0.0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$364,900.00	0.01% 0	\$0.00	NA 0 \$0.0
EUSTIS MORTGAGE CORPORATION	3	\$750,400.00	0.01% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL	1	\$371,427.24	0.01% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC	2	\$535,608.40	0.01% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,656.00	0% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDI	1	\$259,608.40	0% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	17	\$4,904,524.43	0.09% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LEND	2	\$651,970.35	0.01% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	183	\$55,282,606.36	1.01% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$621,655.12	0.01% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC.D/B/QA SUPREME LENDING ,A TEXAS CORPOR	1	\$213,750.00	0% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$240,000.00	0% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE	1	\$205,637.89	0% 0	\$0.00	NA 0 \$0.0

MORTGAE COMPANY A WASHINGTON CORPORATI					
EVERGREEN MONEYSOURCE MORTGAGE	1	\$283,500.00	0.01%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	39	\$10,934,358.94	0.2%	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$703,958.73	0.01% 0	\$0.00	NA 0 \$0.0
EVERTT FINANCIAL INC	1	\$416,371.94	0.01%	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	45	\$12,210,204.83	0.22%	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICES	1	\$268,500.00	0% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK	3	\$1,043,357.96	0.02%		NA 0 \$0.0
EZ FUNDINGS, INC	1	\$310,000.00	0.01%	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP, LLC	4	\$1,264,009.21	0.02%	\$0.00	NA 0 \$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$199,692.07	0% 0	\$0.00	NA 0 \$0.0
FAIRWAY ASSET CORPORATION	2	\$512,000.00	0.01%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	0.01%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$285,559.64	0.01% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE COPROARATION	1	\$279,200.00	0.01% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,275,400.00	0.02% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	\$320,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	208	\$62,730,023.95	1.14% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$242,500.00	0% 0	\$0.00	NA 0 \$0.0

FAIRWAY INDEPENDEN MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$683,588.00	0.01%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORATION. DBA, CAPITAL MORTG	NT 1	\$400,000.00	0.01% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDEN MORTGAGE CORTPORATION	NT 1	\$205,000.00	0% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	Γ 1	\$222,550.00	0% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	6	\$1,521,475.00	0.03%	\$0.00	NA 0 \$0.0
FALL RIVER MUNICIPA CREDIT UNION	L 1	\$338,951.44	0.01%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$484,000.00	0.01%	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	2	\$474,880.00	0.01%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	2	\$618,477.18	0.01%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	3	\$862,100.00	0.02%	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$248,800.00	0% 0	\$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	1	\$319,487.53	0.01%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$325,000.00	0.01%	\$0.00	NA 0 \$0.0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$242,627.49	0% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$217,987.56	0% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK A MINNESOTA CORPORATION	X, 1	\$218,000.00	0% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK IOWA CORPORATION	x, 1	\$289,443.76	0.01%	\$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$225,736.33	0% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	13	\$3,877,956.33	0.07%	\$0.00	NA 0 \$0.0
FARMINGTON MORTGAGE, A DIV OF	1	\$203,069.86		1	

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FBC MC	RTGAGE, LLC	97	\$29,871,613.06	0.54%	\$0.00	NA 0 \$0.0
FBT MO	RTGAGE, LLC	1	\$242,544.14	0% (\$0.00	NA 0 \$0.0
FC LENI	DING, LTD	7	\$2,317,796.36	0.04%	\$0.00	NA 0 \$0.0
FEDCO	M CREDIT UNION	1	\$232,000.00	0% (\$0.00	NA 0 \$0.0
	MORTGAGE, A RATION	1	\$317,000.00	0.01%	\$0.00	NA 0 \$0.0
FIDELIT	Y BANK	20	\$5,611,799.31	0.1%	\$0.00	NA 0 \$0.0
	Y BANK D/B/A Y BANK AGE	107	\$33,203,163.57	0.6%(\$0.00	NA 0 \$0.0
FIDELIT BANK	Y COOPERATIVE	4	\$1,195,960.99	0.02%	\$0.00	NA 0 \$0.0
	TY DIRECT AGE LLC	1	\$404,022.57	0.01%	\$0.00	NA 0 \$0.0
FIDELIT GROUP,	Y LENDING INC	1	\$250,000.00	0% (\$0.00	NA 0 \$0.0
LLC	E OF AMERICA	418	\$141,652,131.77	2.58%	\$0.00	NA 0 \$0.0
MORTG	E OF AMERICA AGE LLC	142	\$45,151,515.29	0.82%	\$0.00	NA 0 \$0.0
FINANC CREDIT	TIAL PARTNERS UNION	14	\$4,360,329.73	0.08%	\$0.00	NA 0 \$0.0
FIREFIC UNION	HTERS CREDIT	3	\$997,050.00	0.02%	\$0.00	NA 0 \$0.0
FIREFIG CREDIT	HTERS FIRST UNION	6	\$1,928,000.00	<u> </u>		
FIRST A	MERICAN BANK	6	\$1,550,265.20	0.03%	\$0.00	NA 0 \$0.0
FIRST A AND TR LOUISIA CORPOI	ANA	1	\$259,251.50	0% (\$0.00	NA 0 \$0.0
	RKANSAS TAL INC	1	\$248,000.00	0% (\$0.00	NA 0 \$0.0
· ·	RKANSAS SIAL, INC., A C	1	\$379,427.66			i i
FIRST B		2	\$476,825.00	1	+	
i i	ANK & TRUST	8	\$2,072,774.13	0.04%	\$0.00	NA 0 \$0.0
FIRST B EARTH	ANK BLUE	1	\$350,500.00	0.01%	\$0.00	NA 0 \$0.0
	ANK D/B/A FIRST IORTGAGE	16	\$5,322,584.28	0.1%	\$0.00	NA 0 \$0.0
CENTRE		18	\$4,879,556.00	0.09%	\$0.00	NA 0 \$0.0
PALM B	ANK OF THE EACHES	1	\$265,000.00	0% (\$0.00	NA 0 \$0.0
FIRST B RICO	ANK PUERTO	2	\$509,673.40	0.01%	\$0.00	NA 0 \$0.0

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FIRST BANKERS TRUST COMPANY, N.A	4	\$1,069,600.00	0.02%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	35	\$11,330,072.39	0.21%	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$247,634.64	0% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$208,525.00	0% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$387,000.00	0.01%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	12	\$3,562,546.10	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.01%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	41	\$13,789,323.74	0.25%	\$0.00	NA 0 \$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$214,650.00	0% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$750,205.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK, N.A	1	\$201,600.00	0% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	4	\$1,284,961.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	3	\$837,613.63	0.02% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	3	\$758,400.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$359,433.44	0.01%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.01%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$240,350.00	0% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	16	\$4,125,155.95	0.08%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$248,000.00	0% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$710,949.04	0.01% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$237,965.58	0% 0	\$0.00	NA 0 \$0.00
THE COUNTY BINNE	1	\$226,000.00	0% 0		NA 0 \$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
FIRST DIRECT LENDING, LLC	1	\$344,250.00	0.01% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$936,000.00	0.02% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	2	\$837,082.35	0.02% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK & TRUST	7	\$1,813,976.88	0.03% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF KANSAS CITY	7	\$1,767,648.03	0.03% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$995,000.00	0.02% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$410,000.00	0.01% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LAKEWOOD	1	\$322,500.00	0.01% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	38	\$10,046,569.31	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$234,553.94	0% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.01% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	17	\$4,779,931.55	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$320,000.00	0.01% 0	\$0.00	NA	0 \$0.0
FIRST FIDELITY BANK	1	\$417,000.00	0.01% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK	1	\$236,680.00	0% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL BANK DFW	1	\$349,972.09	0.01% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$656,625.00	0.01% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL OF TENNESSEE HOME LLC	1	\$211,000.00	0% 0	\$0.00	NA	0 \$0.0
FIRST FLORIDA BANK	2	\$815,359.50	0.01% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,112,565.64	0.02% 0			0 \$0.0

FIRST HOME MORTGAGE CORPORATION	57	\$18,253,096.98	0.33% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$439,557.14	0.01% 0	\$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$416,385.67	0.01% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$584,800.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	18	\$5,282,852.43	0.1% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	70	\$19,776,139.85	0.36% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$215,000.00	0% 0	\$0.00	NA 0 \$0.00
FIRST LANDMARK BANK (21155)	1	\$365,000.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST LENDING	1	\$381,920.93	0.01% 0	\$0.00	NA 0 \$0.00
FIRST LENDING GROUP	1	\$514,224.33	0.01% 0	\$0.00	NA 0 \$0.00
FIRST LENDING SOLUTIONS	1	\$332,000.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$385,000.00	0.01%	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$213,750.00	0% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$229,500.00	0% 0	\$0.00	NA 0 \$0.00
FIRST METRO BANK	2	\$583,200.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	5	\$1,155,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$245,000.00	0% 0	\$0.00	
FIRST MONTANA BANK, INC, A CORPORATION	2	\$751,402.62	0.01% 0		
FIRST MORTGAGE COMPANY INC	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$199,957.80	0% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	8	\$2,276,026.22	0.04% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$202,500.00	0% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	59	\$15,833,121.59	0.29% 0	\$0.00	NA 0 \$0.00
	9	\$2,667,291.43	0.05% 0	\$0.00	NA 0 \$0.00
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FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$253,044.00	0% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	14	\$3,648,488.54	0.07% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$694,600.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$641,200.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE HOME LENDING, LLC	2	\$635,500.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY CORPORAT	1	\$246,644.11	0% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$351,458.03	0.01% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$412,000.00	0.01% 0	\$0.00	
FIRST NATIONAL BANK	1	\$254,598.68	0% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK - FOX VALLEY	4	\$1,124,000.00			
FIRST NATIONAL BANK ALASKA	4	\$1,615,250.00	0.03% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$749,175.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK BROKEN ARROW	1	\$254,700.00	0% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$242,500.00	0% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK NORTH	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$415,420.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$244,350.00	0% 0	\$0.00	NA 0 \$0.0

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FIRST NATIONAL BANK OF GILLETTE	1	\$324,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$1,055,000.00	0.02%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$492,448.78	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$8,848,526.44	0.16% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$239,590.00	0% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF RAYMOND	1	\$204,000.00	0% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$360,000.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE, A NATIONAL BANK	1	\$232,391.64	0% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$259,590.81	0% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	12	\$3,255,620.81	0.06% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	2	\$600,000.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL FINANCING INC	2	\$485,500.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	2	\$616,357.96	0.01% 0	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, N.A	12	\$3,081,196.61	0.06% 0		
FIRST NORTHERN BANK OF WYOMING	1	\$203,036.91	0% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	3	\$739,820.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$239,630.48	0% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$376,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	6	\$1,738,041.51	0.03% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$213,428.06	0% 0	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE, LLC	4	\$1,009,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU	2	\$527,250.00	0.01%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$983,912.04	0.02% 0	\$0.00	NA 0 \$0.00

FIRST RATE MORTGAGE CORPORATION	2	\$580,200.00	0.01%	\$0.00	NA 0 \$0.0
FIRST RELIANCE BANK	2	\$450,478.69	0.01% 0	\$0.00	NA 0 \$0.0
FIRST RELIANCE BANK TPO	10	\$2,759,996.00	0.05%	\$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	9	\$3,216,195.52	0.06% 0	\$0.00	NA 0 \$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$341,872.81	0.01% 0	\$0.00	NA 0 \$0.0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$210,400.00	0% 0	\$0.00	NA 0 \$0.0
FIRST SECURITY BANK	3	\$771,525.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST SOUTHERN BANK	3	\$690,598.69	0.01% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK	4	\$1,144,000.00	0.02% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$390,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$389,120.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$304,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF RUSSELLVILLE	1	\$240,000.00	0% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST CHARLES, MO	1	\$206,721.22	0% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,154.43	0% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES ,MO, A MISSOURI CORPORATION	1	\$202,400.00	0% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,637,426.29	0.05%	\$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$231,800.00	0% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$325,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST STATE COMMUNITY BANK	2	\$458,000.00	0.01%	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	91	\$28,852,406.17	0.52% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$359,445.72	0.01% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST COMPANY	2	\$419,367.70	0.01% 0	\$0.00	NA 0 \$0.0
	53	\$15,086,003.98	0.27% 0	\$0.00	NA 0 \$0.0
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FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED CREDIT UNION	3	\$762,500.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST WESTERN MORTGAGE	1	\$260,390.00	0% 0	\$0.00	NA 0 \$0.0
FIRST WESTERN MORTGAGE, INC	2	\$429,030.37	0.01% 0	\$0.00	NA 0 \$0.0
FIRST WESTERN MORTGAGE,INC	1	\$226,000.00	0% 0	\$0.00	NA 0 \$0.0
FIRST WESTERN TRUST BANK	3	\$1,011,500.00	0.02% 0	\$0.00	NA 0 \$0.0
FIRST WORLD MORTGAGE	1	\$280,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	39	\$10,631,809.64	0.19% 0	·	
FIRSTAR BANK	2	\$834,000.00	0.02% 0		NA 0 \$0.0
FIRSTBANK	159	\$47,104,659.67	0.86% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$240,129.71	0% 0	\$0.00	NA 0 \$0.0
FIRSTBANK SOUTHWEST	1	\$202,950.00	0% 0	\$0.00	NA 0 \$0.0
FIRSTMARK CREDIT UNION	1	\$209,000.00	0% 0	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$371,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	29	\$8,646,326.89	0.16% 0	\$0.00	NA 0 \$0.0
FIVE POINTS BANK	1	\$320,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$704,414.93	0.01% 0	\$0.00	NA 0 \$0.0
FIVE STAR MORTGAGE	1	\$303,542.13	0.01% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH HOME LOANS	5	\$1,343,040.00	0.02% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	18	\$4,391,543.93	0.08% 0	\$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$374,435.20	0.01% 0	\$0.00	NA 0 \$0.0
FM HOME LOANS	1	\$344,250.00	0.01% 0	\$0.00	NA 0 \$0.0
FM HOME LOANS LLC	2	\$586,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FM HOME LOANS, LLC	1	\$388,160.00	0.01% 0		NA 0 \$0.0
FMHOME LOANS,LLC	1	\$260,000.00	0% 0	\$0.00	NA 0 \$0.0
FNBC BANK	1	\$416,000.00	0.01% 0	\$0.00	NA 0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$210,900.00	0% 0	·	NA 0 \$0.0
FORUM CREDIT UNION	4	\$1,017,818.02	0.02% 0	\$0.00	NA 0 \$0.0
FORUM MORTGAGE BANCORP	1	\$416,357.96	0.01%	\$0.00	NA 0 \$0.0

FOUNTAIN CITY FUNDING, INC		1	\$206,000.00	0%	0	\$0.00	NA	. С) \$	0.00
FOX COMMUNIT CREDIT UNION	TIES	2	\$440,445.87	0.01%	0	\$0.00	NA	. C) \$	0.00
FOX RIVER STAT	ΓΕ BANK	4	\$897,000.00	0.02%	0	\$0.00	NA	C	\$	0.00
FRANDSEN BAN TRUST		9	\$2,277,665.00							0.00
FRANKENMUTH UNION	CREDIT	2	\$468,400.00	0.01%	0	\$0.00	NA	. C) \$	50.00
FRANKLIN LOAN CENTER,A CALII CORPORATION		1	\$259,616.96	0%	0	\$0.00	NA	. C) \$	0.00
FRANKLIN SYNE BANK	ERGY	1	\$230,143.92	0%	0	\$0.00	NA	. С) \$	0.00
FREEDOM BANK		1	\$415,319.27	0.01%	0	\$0.00	NA	C) \$	0.00
FREEDOM CRED UNION	IT	1	\$275,000.00	0.01%	0	\$0.00	NA	. С) \$	0.00
FREELAND FINA LLC	NCIAL	1	\$360,000.00	0.01%	0	\$0.00	NA	. С) \$	0.00
FRONTIER BANK	ζ	1	\$200,000.00	0%	0	\$0.00	NA	C) \$	0.00
FULL SERVICE MORTGAGE, INC		1	\$323,512.01		0	\$0.00				0.00
FULTON BANK O JERSEY	OF NEW	3	\$927,499.00	0.02%	0	\$0.00	NA	. С) \$	0.00
FULTON BANK, I	N.A	20	\$5,375,544.35	0.1%	0	\$0.00	NA	C) \$	0.00
GARDNER FINAN SERVICES LTD D LEGACY MUTUA MORTGAGE)BA	7	\$2,097,385.67				NA	. C) \$	0.00
GATEWAY BANI MORTGAGE, INC		2	\$550,360.53	0.01%	0	\$0.00	NA	. C	\$	0.00
GATEWAY MOR' CORPORATION		5	\$1,358,720.00	0.02%	0	\$0.00	NA	. С) \$	0.00
GATEWAY MOR' GROUP, LLC	TGAGE	90	\$25,708,435.44	0.47%	0	\$0.00	NA	. С	\$	0.00
GB MORTGAGE,	INC	1	\$328,000.00	0.01%	0	\$0.00	NA	. C) \$	0.00
GECU		5	\$1,318,825.00	0.02%	0	\$0.00	NA	. 0) \$	0.00
GENEQUITY MO INC	RTGAGE,	1	\$416,371.94	0.01%	0	\$0.00	NA	. С) \$	0.00
GENEVA FINANC	CIAL	1	\$415,000.00	0.01%	0	\$0.00	NA	. C) \$	0.00
GENEVA FINANC	CIAL LLC	1	\$299,567.75	0.01%	0	\$0.00	NA	. C) \$	0.00
GENEVA FINANO LLC	CIAL,	1	\$199,698.77	0%	0	\$0.00	NA	. С) \$	0.00
GENEVA FINANO LLC - COR	CIAL,	1	\$286,200.00	0.01%	0	\$0.00	NA	. 0) \$	0.00
GENEVA FINANO LLC AN ARIZON LIMITED LIABIL	A	4	\$1,122,547.95	0.02%	0	\$0.00	NA	. 0	\$	0.00

COMPANY					
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,900.00	0% 0	\$0.00	NA 0 \$0.0
GENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
GEO-CORP, INC	5	\$1,551,500.00	0.03% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	3	\$993,199.71	0.02% 0	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.01% 0	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$887,550.00	0.02% 0	\$0.00	NA 0 \$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$416,343.73	0.01% 0	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	6	\$1,754,350.00	0.03% 0	\$0.00	NA 0 \$0.0
GERSHMAN MORTGAGE	14	\$3,656,130.10	0.07% 0	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	10	\$2,347,986.62	0.04% 0	\$0.00	NA 0 \$0.0
GIBRALTAR LENDING, LLC	1	\$343,120.00	0.01% 0	\$0.00	NA 0 \$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,065,778.27	0.02% 0	\$0.00	NA 0 \$0.0
GL FINANCIAL SERVICES LLC	2	\$548,002.00	0.01% 0	\$0.00	NA 0 \$0.0
GLACIER HILLS CREDIT UNION	1	\$225,625.00	0% 0	\$0.00	NA 0 \$0.0
GLENWOOD STATE BANK	1	\$292,000.00	0.01% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	25	\$6,798,031.02	0.12% 0	\$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$303,750.00	0.01% 0	\$0.00	NA 0 \$0.0
GOLD COAST BANK	2	\$743,880.65	0.01% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	21	\$5,522,265.75	0.1% 0	\$0.00	NA 0 \$0.0
GOLDEN BELT BANK FSA	1	\$251,750.00	0% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE	1	\$335,200.00	0.01% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE ,INC	1	\$259,000.00	0% 0	\$0.00	NA 0 \$0.0
	12	\$4,887,392.53	0.09% 0	\$0.00	NA 0 \$0.0

1	\$344,000.00	0.01% 0	\$0.00	NA	0	\$0.00
1	\$245,621.24	0% 0	\$0.00	NA	0	\$0.00
12	\$3,286,750.47	0.06% 0	\$0.00	NA	0	\$0.00
1	\$219,200.00	0% 0	\$0.00	NA	0	\$0.00
13	\$5,287,585.14	0.1% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00					
1	\$300,000.00	0.01% 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0% 0	\$0.00	NA	0	\$0.00
1	\$249,523.61	0% 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0% 0	\$0.00	NA	0	\$0.00
5	\$1,392,170.00	0.03% 0	\$0.00	NA	0	\$0.00
1	\$401,500.00	0.01% 0	\$0.00	NA	0	\$0.00
2	\$553,900.00			1		
22	\$6,212,600.29					
6	\$1,542,649.34	0.03% 0	\$0.00	NA	0	\$0.00
1	\$221,215.08	0% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.01% 0	\$0.00	NA	0	\$0.0
1	\$213,275.00	0% 0	\$0.00	NA	0	\$0.0
2	\$454,587.55	0.01% 0	\$0.00	NA	0	\$0.0
2	\$523,221.45	0.01% 0	\$0.00	NA	0	\$0.0
1	\$234,638.18	0% 0	\$0.00	NA	0	\$0.0
1	\$344,468.81	0.01% 0	\$0.00	NA	0	\$0.0
1	\$213,413.61	0% 0	\$0.00	NA	0	\$0.0
	1 12 13 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$245,621.24 12 \$3,286,750.47 1 \$219,200.00 13 \$5,287,585.14 1 \$417,000.00 1 \$300,000.00 1 \$250,000.00 1 \$249,523.61 1 \$225,000.00 2 \$553,900.00 2 \$553,900.00 2 \$6,212,600.29 6 \$1,542,649.34 1 \$221,215.08 1 \$417,000.00 1 \$417,000.00 2 \$523,221.45 1 \$234,638.18 1 \$344,468.81	1 \$245,621.24 0% 0 12 \$3,286,750.47 0.06% 0 1 \$219,200.00 0% 0 13 \$5,287,585.14 0.1% 0 1 \$417,000.00 0.01% 0 1 \$250,000.00 0% 0 1 \$249,523.61 0% 0 1 \$225,000.00 0.01% 0 2 \$553,900.00 0.01% 0 22 \$6,212,600.29 0.11% 0 23 \$553,900.00 0.01% 0 24 \$1,542,649.34 0.03% 0 1 \$221,215.08 0% 0 1 \$213,275.00 0% 0 2 \$454,587.55 0.01% 0 2 \$523,221.45 0.01% 0 1 \$234,638.18 0% 0 1 \$234,638.18 0% 0	1 \$245,621.24 0% 0 \$0.00 12 \$3,286,750.47 0.06% 0 \$0.00 1 \$219,200.00 0% 0 \$0.00 13 \$5,287,585.14 0.1% 0 \$0.00 1 \$417,000.00 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 1 \$250,000.00 0% 0 \$0.00 1 \$2249,523.61 0% 0 \$0.00 2 \$1,392,170.00 0.03% 0 \$0.00 2 \$553,900.00 0.01% 0 \$0.00 2 \$6,212,600.29 0.11% 0 \$0.00 2 \$6,212,600.29 0.11% 0 \$0.00 1 \$221,215.08 0% 0 \$0.00 1 \$213,275.00 0% 0 \$0.00 2 \$454,587.55 0.01% 0 \$0.00 1 \$234,638.18 0% 0 \$0.00 1 \$344,468.81 0.01% 0 \$0.00 1 \$344,468.81 0.01% 0 \$0.00	1 \$245,621.24 0% 0 \$0.00 NA 12 \$3,286,750.47 0.06% 0 \$0.00 NA 1 \$219,200.00 0% 0 \$0.00 NA 13 \$5,287,585.14 0.1% 0 \$0.00 NA 1 \$417,000.00 0.01% 0 \$0.00 NA 1 \$300,000.00 0.01% 0 \$0.00 NA 1 \$250,000.00 0% 0 \$0.00 NA 1 \$249,523.61 0% 0 \$0.00 NA 1 \$225,000.00 0% 0 \$0.00 NA 1 \$225,000.00 0% 0 \$0.00 NA 2 \$53,392,170.00 0.03% 0 \$0.00 NA 2 \$553,900.00 0.01% 0 \$0.00 NA 2 \$553,900.00 0.01% 0 \$0.00 NA 2 \$6,212,600.29 0.11% 0 \$0.00 NA 1 \$221,215.08 0% 0 \$0.00 NA 1 \$213,275.00 0% 0 \$0.00 NA 2 \$454,587.55 0.01% 0 \$0.00 NA 2 \$523,221.45 0.01% 0 \$0.00 NA 1 \$234,638.18 0% 0 \$0.00 NA	1 \$245,621.24 0% 0 \$0.00 NA 0 12 \$3,286,750.47 0.06% 0 \$0.00 NA 0 1 \$219,200.00 0% 0 \$0.00 NA 0 13 \$5,287,585.14 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.01% 0 \$0.00 NA 0 1 \$300,000.00 0.01% 0 \$0.00 NA 0 1 \$250,000.00 0% 0 \$0.00 NA 0 1 \$249,523.61 0% 0 \$0.00 NA 0 1 \$225,000.00 0% 0 \$0.00 NA 0 1 \$225,000.00 0% 0 \$0.00 NA 0 2 \$553,900.00 0.01% 0 \$0.00 NA 0 2 \$553,900.00 0.01% 0 \$0.00 NA 0 2 \$6,212,600.29 0.11% 0 \$0.00 NA 0 1 \$221,215.08 0% 0 \$0.00 NA 0 1 \$213,275.00 0.01% 0 \$0.00 NA 0 2 \$454,587.55 0.01% 0 \$0.00 NA 0 2 \$523,221.45 0.01% 0 \$0.00 NA 0 1 \$234,638.18 0% 0 \$0.00 NA 0 1 \$344,468.81 0.01% 0 \$0.00 NA 0

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GREER STATE BANK	1	\$417,000.00	0.01%	\$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$448,480.69	0.01%	\$0.00	NA 0 \$0.0
GROUP MORTGAGE, LLC	11	\$3,195,678.60	0.06%	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC	1	\$215,681.79	0% 0	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC. (14455)	1	\$215,120.00	0% 0	\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC. A CORPORAT	1	\$304,000.00	0.01%	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,120,386.22	0.02%	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	13	\$3,446,180.90	0.06%	\$0.00	NA 0 \$0.0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$754,721.05	0.01%	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	13	\$3,897,775.20	0.07%	\$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	4	\$1,031,370.43	0.02%	\$0.00	NA 0 \$0.0
GUARANTY FEDERAL MORTGAGE LLC	2	\$641,000.00	0.01%	\$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	3	\$1,208,000.00	0.02%	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	31	\$9,697,244.89	0.18%	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	24	\$7,191,313.71	0.13%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	32	\$9,935,217.13	0.18%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,382,543.30	0.03% 0	\$0.00	NA 0 \$0.0
GULF ATLANTIC FUNDING GROUP, INC	1	\$215,681.79	0%	\$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$310,500.00	0.01%	\$0.00	NA 0 \$0.0
GULF SOUTH MORTGAGE, LLC	2	\$458,781.30	0.01%	\$0.00	NA 0 \$0.0
GULFCOAST BANK	1	\$340,000.00	0.01%	\$0.00	NA 0 \$0.0
GUM TREE MORTGAGE, LLC	1	\$275,593.40	0.01%	\$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$416,371.94	0.01%	\$0.00	NA 0 \$0.0
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INDIANA LIMITED LIABILITY CO						
HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	\$208,692.10	0% 0	\$0.00	NA 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$206,175.01	0% 0	\$0.00	NA 0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$229,653.58	0% 0	\$0.00	NA 0	\$0.00
HAPPY STATE BANK	2	\$636,047.99	0.01% 0	\$0.00	NA 0	\$0.00
HARBORONE BANK	10	\$2,912,893.91	0.05% 0	\$0.00	NA 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$387,428.40	0.01% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,236,556.97	0.02% 0	\$0.00	NA 0	\$0.00
HARVEST FUNDING GROUP	1	\$349,461.11	0.01% 0	\$0.00	NA 0	\$0.00
HAWAII LENDING ALLIANCE, LLC	1	\$274,500.00	0% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	3	\$1,532,589.32	0.03%	\$0.00	NA 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,141,080.81	0.02%	\$0.00	NA 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$244,900.00	0% 0	\$0.00	NA 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$305,000.00	0.01% 0	\$0.00	NA 0	\$0.00
HERBERG, INC	1	\$416,500.00	0.01% 0	\$0.00	NA 0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$205,000.00	0% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$336,000.00	0.01% 0	\$0.00	NA 0	\$0.00
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$207,400.00	0% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK & TRUST	6	\$1,489,530.08	0.03% 0	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$4,214,305.38	0.08% 0	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$253,800.00	0% 0	\$0.00	NA 0	\$0.00
HIGHTECHLENDING INC	3	\$1,076,966.31	0.02% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.01% 0	\$0.00	NA 0	\$0.00

HIGHTECHLENDING INC., A CALIFORNIA CORPORATION							
HIGHTECHLENDING, INC	15	\$5,113,036.73	0.09%	0 \$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	10	\$2,587,782.97	0.05%	0 \$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$350,000.00	0.01%	0 \$0.00	NA	0	\$0.00
HNB NATIONAL BANK	2	\$705,754.72	0.01%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$217,125.00	0%	\$0.00	NA	0	\$0.00
HOME BANK N.A	1	\$416,357.96	0.01%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$804,257.96	0.01%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,665,020.32	0.03%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$308,000.00	0.01%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	12	\$3,662,528.03	0.07%	0 \$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$527,700.00	0.01%	0 \$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$399,397.53	0.01%	0 \$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	109	\$38,120,420.21	0.69%	0 \$0.00	NA	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	3	\$1,147,750.00	0.02%	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$666,650.57	0.01%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	2	\$504,986.00	0.01%	0 \$0.00	NA	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	2	\$687,385.67	0.01%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$753,654.97	0.01%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$4,669,712.15	0.08%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	258	\$83,584,483.41	1.52%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$268,166.00	0%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	74	\$25,869,159.07	0.47%	\$0.00	NA	0	\$0.00

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MORTGAGE					
HOMEFIELD CREDIT UNION	1	\$364,500.00	0.01% 0	\$0.00	NA 0 \$0.
HOMEFIRST MORTGAGE CORP	1	\$429,352.35	0.01% 0	\$0.00	NA 0 \$0.
HOMELEND MORTGAGE	1	\$286,548.32	0.01% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$743,550.00	0.01% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	16	\$4,872,989.00	0.09% 0	\$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	21	\$5,894,963.17	0.11% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC	2	\$616,299.64	0.01%	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC A LIMITED	1	\$202,038.45	0% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC D/B/A LON	1	\$217,664.35	0% 0	\$0.00	NA 0 \$0.
HOMESERVICES LENDING, LLC, A LIMITE	2	\$454,191.93	0.01% 0	\$0.00	NA 0 \$0.
HOMESIDE FINANCIAL LLC	2	\$461,395.00	0.01%	\$0.00	NA 0 \$0.
HOMESIDE FINANCIAL, LLC	30	\$9,421,937.98	0.17%	\$0.00	NA 0 \$0.
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY COMPANY	1	\$283,481.76	0.01% 0	\$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORPORATION	10	\$2,517,081.96	0.05%	\$0.00	NA 0 \$0.
HOMESTAR MORTGAGE INC	1	\$233,413.21	0% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$1,139,359.50	0.02% 0	\$0.00	NA 0 \$0.
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$476,864.99	0.01% 0	\$0.00	NA 0 \$0.
HOMETOWN BANK	3	\$720,500.00	0.01% 0	\$0.00	NA 0 \$0.
HOMETOWN LENDERS, LLC	1	\$244,647.00	0% 0		

HOMETOWN RESIDENTIAL MORTGAGE	1	\$277,600.00	0.01% 0	\$0.00	NA	0 \$0).0(
HOMETRUST BANK	2	\$496,000.00	0.01% 0	\$0.00	NA	0 \$0	0.00
HOMETRUST MORTGAGE COMPANY	14	\$3,949,709.52	0.07% 0				
HOMEWARD RESIDENTIAL INC	2	\$962,056.16	0.02% 0	\$0.00	NA	0 \$0	0.00
HOMEWAY MORTGAGE LLC	2	\$489,684.68	0.01% 0	·	NA	0 \$0	0.00
HOMEWISE, INC	4	\$997,419.00	0.02% 0	\$0.00	NA	0 \$0).00
HOMEWOOD MORTGAGE, LLC	2	\$419,463.13	0.01% 0	\$0.00	NA	0 \$0	0.00
HONOLULU HOMELOANS, INC	1	\$460,290.20	0.01% 0	\$0.00	NA	0 \$0	0.00
HONOLULU HOMELOANS, INC.A HAWALI CORPORATION	1	\$334,484.21	0.01% 0	\$0.00	NA	0\$0	0.00
HONOLULU HOMELOANS,INC, A HAWALL CORPORATION	1	\$295,544.26	0.01% 0	\$0.00	NA	0\$0).00
HONOR BANK	4	\$1,179,980.00	0.02% 0	\$0.00	NA	0 \$0	0.00
HONOR CREDIT UNION	4	\$966,000.00	0.02% 0	\$0.00	NA	0 \$0	0.00
HORIZON BANK, N.A	21	\$5,748,753.50	0.1% 0	\$0.00	NA	0 \$0	0.00
HORIZON COMMUNITY BANK	1	\$279,587.51	0.01% 0	\$0.00	NA	0 \$0	0.00
HORIZON CREDIT UNION CORPORATION	1	\$315,120.00	0.01% 0	\$0.00	NA	0 \$0	0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$240,000.00	0% 0	\$0.00	NA	0 \$0	0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,365.84	0.01% 0	\$0.00	NA	0 \$0	0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$211,607.80	0% 0	\$0.00	NA	0 \$0	0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$715,222.23	0.01% 0	\$0.00	NA	0\$0).00
HUNTINGDON VALLEY BANK., A STATE CHARTERED SAVINGS BANK	1	\$264,600.00	0% 0	\$0.00	NA	0\$0).00
HURON VALLEY FINANCIAL, INC	1	\$258,900.00	0% 0	\$0.00	NA	0 \$0	0.00
IAA CREDIT UNION	1	\$263,602.37	0% 0	\$0.00	NA	0 \$0	0.00
	22	\$6,198,544.82	0.11% 0	\$0.00	NA	0 \$0	0.00
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IBERIABANK D/B/A IBERIABANK MORTGAGE					
IBERIABANK MORTGAGE COMPANY	10	\$2,781,485.65	0.05% 0	\$0.00	NA 0 \$0.0
IBMSECU	2	\$448,685.00	0.01% 0	\$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$271,510.00	0% 0	\$0.00	NA 0 \$0.0
ICON CREDIT UNION	2	\$534,790.93	0.01% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	47	\$11,606,042.47	0.21% 0		NA 0 \$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,550.00	0% 0	·	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$377,430.67	0.01% 0	\$0.00	NA 0 \$0.0
IFINANCE MORTGAGE INC	1	\$543,000.00	0.01% 0	\$0.00	NA 0 \$0.0
ILLINOIS BANK & TRUST	2	\$733,000.00	0.01% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONA BANK, A CORPORATION	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	11	\$2,724,254.54	0.05% 0	\$0.00	NA 0 \$0.0
ILLINOIS STATE CREDIT UNION	2	\$564,000.00	0.01% 0	·	NA 0 \$0.0
ILOANMASTER INC	5	\$1,905,057.17	0.03% 0	1	NA 0 \$0.0
ILOANMASTER, INC	2	\$862,100.00	0.02% 0		NA 0 \$0.0
IMPAC MORTGAGE CORP	12	\$3,920,500.00	0.07% 0	\$0.00	NA 0 \$0.0
INCENTA FEDERAL CREDIT UNION	1	\$237,142.29	0% 0	\$0.00	NA 0 \$0.0
INDEPENDENCE NATIONAL BANK	1	\$340,000.00	0.01% 0	\$0.00	NA 0 \$0.0
INDEPENDENCE STATE BANK	1	\$238,500.00	0% 0		NA 0 \$0.0
INDEPENDENT AUSTIN	2	\$718,500.00	0.01% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	13	\$3,895,556.73	0.07% 0	\$0.00	NA 0 \$0.0
INLANTA MORTGAGE, INC	1	\$277,600.00	0.01% 0		NA 0 \$0.0
INSIGNIA BANK	1	\$285,959.00	0.01% 0		NA 0 \$0.0
INTEGRITY FIRST BANK	2	\$456,000.00	0.01% 0	\$0.00	NA 0 \$0.0
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	2	\$466,703.77	0.01% 0	\$0.00	NA 0 \$0.0
INTERAMERICAN BANK	1	\$209,405.00	0% 0		NA 0 \$0.0
INTERBANK	2	\$536,500.00	0.01% 0	\$0.00	NA 0 \$0.0
INTERCAP LENDING INC., A CORPORATION	1	\$584,800.00	0.01% 0	\$0.00	NA 0 \$0.0
INC., A COM OMATION	L			·	

4	\$1,418,290.29	0.03%	\$0.00	NA 0 \$0.0
1	\$250,000.00	0% (\$0.00	NA 0 \$0.0
2	\$463,380.00	0.01%	\$0.00	NA 0 \$0.0
1	\$382,500.00	0.01%	\$0.00	NA 0 \$0.0
19	\$6,676,670.82	0.12%	\$0.00	NA 0 \$0.0
3	\$823,421.19	0.01%	\$0.00	NA 0 \$0.0
1	\$347,000.00	0.01%	\$0.00	NA 0 \$0.0
23	\$7,062,427.04	0.13%	\$0.00	NA 0 \$0.0
1	\$332,397.43	0.01%	\$0.00	NA 0 \$0.0
1	\$394,200.00	0.01%	\$0.00	NA 0 \$0.0
5	\$1,271,203.00	0.02%	\$0.00	NA 0 \$0.0
2	\$1,114,400.00	0.02%	\$0.00	NA 0 \$0.0
1	\$301,300.00			NA 0 \$0.0
1	\$237,600.00	0%	\$0.00	NA 0 \$0.0
1	\$300,000.00	0.01%	\$0.00	NA 0 \$0.0
1	\$613,553.52	0.01%	\$0.00	NA 0 \$0.0
1	\$213,600.00	0% (\$0.00	NA 0 \$0.0
1	\$293,975.82	0.01%	\$0.00	NA 0 \$0.0
1	\$208,000.00	0% (\$0.00	NA 0 \$0.0
87	\$26,759,849.53	0.49%	\$0.00	NA 0 \$0.0
7	\$2,128,525.26	0.04%	\$0.00	NA 0 \$0.0
1	\$266,000.00	0% (\$0.00	NA 0 \$0.0
1				
2	\$1,032,250.00	0.02%	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 2 \$463,380.00 1 \$382,500.00 19 \$6,676,670.82 3 \$823,421.19 1 \$347,000.00 23 \$7,062,427.04 1 \$332,397.43 1 \$394,200.00 2 \$1,114,400.00 1 \$301,300.00 1 \$301,300.00 1 \$237,600.00 1 \$300,000.00 1 \$237,600.00 1 \$293,975.82 1 \$213,600.00 1 \$293,975.82 1 \$208,000.00 2 \$1,128,525.26 1 \$266,000.00 1 \$311,000.00	4 \$1,418,290.29 0.03% (1 \$250,000.00 0% (2 \$463,380.00 0.01% (19 \$6,676,670.82 0.12% (3 \$823,421.19 0.01% (1 \$347,000.00 0.01% (23 \$7,062,427.04 0.13% (1 \$332,397.43 0.01% (2 \$1,271,203.00 0.02% (2 \$1,114,400.00 0.02% (2 \$1,114,400.00 0.02% (1 \$301,300.00 0.01% (1 \$237,600.00 0% (1 \$237,600.00 0% (1 \$237,600.00 0% (1 \$237,600.00 0% (1 \$23,975.82 0.01% (1 \$293,975.82 0.01% (2 \$2,128,525.26 0.04% (3 \$266,000.00 0% (4 \$266,000.00 0% (4 \$266,000.00 0% (4 \$1,418,290.29 0.03% 0 \$0.00 1 \$250,000.00 0% 0 \$0.00 2 \$463,380.00 0.01% 0 \$0.00 1 \$382,500.00 0.01% 0 \$0.00 19 \$6,676,670.82 0.12% 0 \$0.00 3 \$823,421.19 0.01% 0 \$0.00 1 \$347,000.00 0.01% 0 \$0.00 23 \$7,062,427.04 0.13% 0 \$0.00 1 \$332,397.43 0.01% 0 \$0.00 2 \$1,271,203.00 0.02% 0 \$0.00 2 \$1,114,400.00 0.02% 0 \$0.00 1 \$301,300.00 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 1 \$300,000.00 0.01% 0 \$0.00 1 \$237,600.00 0% 0 \$0.00 1 \$237,600.00 0% 0 \$0.00 1 \$23,000.00 0% 0 \$0.00 1 \$208,000.00 0% 0 \$0.00 1 \$208,000.00 0% 0 \$0.00

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	JD BANK (20840)	1	\$280,367.66	0.01%	\$0.00	NA 0 \$0.0
	JEANNE D'ARC CREDIT	1	\$270,482.90	0% 0	\$0.00	NA 0 \$0.0
	UNION, A STATE	1	\$270,462.90	070	, \$0.00	NA U \$0.0
	JEFFERSON BANK OF	5	\$1,359,900.00	0.02%	\$0.00	NA 0 \$0.0
	MISSOURI	3	\$1,557,700.00	0.02 /0 (, \$0.00	
	JET DIRECT FUNDING	1	\$319,518.03	0.01%	\$0.00	NA 0 \$0.0
	JG WENTWORTH HOME	1	\$347,464.19	0.01%	\$0.00	NA 0 \$0.0
	LENDING LLC	1	Ψ3+7,101.17	0.01 /0 0	ή ψ0.00	11/10 φ0.0
	JLB CORPORATION DBA	1	\$266,200.00	0% (\$0.00	NA 0 \$0.0
	GOLDEN OAK LENDING	1	·		·	
	JMAC LENDING, INC	52	\$18,632,989.69	0.34%		
	JMJ FINANCIAL GROUP	1	\$408,000.00	0.01%	\$0.00	NA 0 \$0.0
	JONESTOWN BANK &	1	\$359,100.00	0.01%	\$0.00	NA 0 \$0.0
	TRUST COMPANY OF J	1	·		·	
	JPS LENDERS, LTD	2	\$467,920.00	0.01%	\$0.00	NA 0 \$0.0
	JRDB. INC D.B.A		**			
	BAYWAY MORTGAGE	1	\$247,500.00	0%	\$0.00	NA 0 \$0.0
	GROUP					
	KARPE MORTGAGE, INC	1	\$247,902.00	0% (\$0.00	NA 0 \$0.0
	KAYE FINANCIAL	4	\$1,215,193.94	0.02%	\$0.00	NA 0 \$0.0
	CORPORATION		. , ,			
	KC LENDING GROUP INC	1	\$259,608.40	0% 0	\$0.00	NA 0 \$0.0
	DBA VANMAR LENDING				-	
	KELLY MORTGAGE AND	1	\$301,000.00	0.01%	\$0.00	NA 0 \$0.0
	REALTY, INC	1	¢201 570 20	0.010/.0	\$0.00	NIA O CO O
	KENTLAND BANK	1	\$291,579.28	0.01%	\$0.00	NA 0 \$0.0
	KEY LENDING	1	\$350,000.00	0.01%	\$0.00	NA 0 \$0.0
	SOLUTIONS, LLC KEY MORTGAGE					
	SERVICES, INC	34	\$9,803,434.95	0.18%	\$0.00	NA 0 \$0.0
	KINECTA FEDERAL					
	CREDIT UNION	7	\$3,362,204.60	0.06%	\$0.00	NA 0 \$0.0
	KIRKPATRICK BANK	3	\$1,052,600.00	0.02%	\$0.00	NA 0 \$0.0
	KLEINBANK	1	\$219,200.00	0.02 % 0		i i i
	KS STATE BANK	1	\$217,200.00	0% 0		
	KS STATE BANK, A	1	\$237,300.00	070	<i>y</i> \$0.00	NA 0 50.0
	KANSAS CORPORATION	1	\$361,000.00	0.01%	\$0.00	NA 0 \$0.0
	KS STATEBANK	7	\$2,039,325.05	0.04%	\$0.00	NA 0 \$0.0
	KWIK MORTGAGE	<u>'</u>				
	CORPORATION	3	\$1,165,377.96	0.02%	\$0.00	NA 0 \$0.0
	LADERA LENDING INC	3	\$1,231,911.54	0.02%	\$0.00	NA 0 \$0.0
	LADERA LENDING, INC.	3				
	A CALIFORNIA C	1	\$391,023.09	0.01%	\$0.00	NA 0 \$0.0
	LADERA LENDING, INC.,				 	
	A CALIFORNIA	1	\$246,136.86	0%	\$0.00	NA 0 \$0.0
	LAFAYETTE					
	AMBASSADOR BANK	5	\$1,425,541.40	0.03%	\$0.00	NA 0 \$0.0
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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$585,472.85	0.01%	\$0.00	NA 0 \$0.0
LAKE AREA MORTGAGE, A DIVISOIN OF LAKE AREA BANK	1	\$216,000.00	0% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	31	\$8,121,354.04	0.15%	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY, INC	7	\$1,975,500.00	0.04%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$354,150.00	0.01%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$388,000.00	0.01%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,767,533.21	0.03% 0	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	79	\$26,448,377.21	0.48%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	24	\$6,111,737.82	0.11%	\$0.00	NA 0 \$0.0
LANDMARK MORTGAGE LLC	1	\$239,654.20	0%	\$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	4	\$969,750.00	0.02%	\$0.00	NA 0 \$0.0
LAS BRISAS DEVELOPMENT CORPORATION	1	\$215,800.00	0% 0	\$0.00	NA 0 \$0.0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$512,000.00	0.01%	\$0.00	NA 0 \$0.0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,000.00	0.01% 0	\$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.01%	\$0.00	NA 0 \$0.0
LEACHMAN HOME LOANS	1	\$252,000.00	0% 0	\$0.00	NA 0 \$0.0
LEADER BANK N.A	34	\$12,435,153.66	0.23%	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$388,000.00			
LEADERONE FINANCIAL CORP	1	\$220,000.00	0% 0	\$0.00	NA 0 \$0.0

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LEADERONE FINANCIAL CORPORATION	10	\$2,744,918.03	0.05%	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,181,300.00	0.02% 0	\$0.00	NA 0 \$0.0
LEDYARD NATIONAL BANK	2	\$557,559.34	0.01%	\$0.00	NA 0 \$0.0
LEGACY BANK	2	\$691,000.00	0.01% 0	\$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	15	\$4,204,110.22	0.08% 0	\$0.00	NA 0 \$0.0
LEGACY MORTGAGE, LLC	1	\$332,000.00	0.01% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE	1	\$208,000.00	0% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE LLC	1	\$233,910.00	0% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$310,000.00	0.01% 0	\$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,101.08	0.01% 0	\$0.00	NA 0 \$0.0
LENDA, INC	2	\$767,566.37	0.01% 0	\$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$416,000.00	0.01%	\$0.00	NA 0 \$0.0
LENDERLIVE NETWORK LLC	3	\$974,736.90	0.02%	\$0.00	NA 0 \$0.0
LENDLINK FINANCIAL INC	2	\$568,846.25	0.01%	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$318,400.00	0.01% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	23	\$8,112,271.93	0.15% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$553,300.00	0.01% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$378,500.00	0.01% 0	\$0.00	NA 0 \$0.0
LEVEL ONE BANK (23848)	1	\$284,760.88	0.01% 0	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION	1	\$213,750.00	0% 0		

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$236,075.00	0% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$354,000.00	0.01% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$1,144,786.97	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	3	\$839,849.05	0.02% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$415,330.88	0.01% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	2	\$445,230.00	0.01% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$718,000.00	0.01% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	44	\$13,090,681.48	0.24%	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	4	\$1,047,095.65	0.02%	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$455,251.14	0.01% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	5	\$1,156,558.35	0.02% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	2	\$658,250.00	0.01% 0	\$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	\$208,000.00	0% 0	\$0.00	NA 0 \$0.00
LOAN ONE	1	\$201,800.00	0% 0	\$0.00	NA 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,384.60		\$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	5	\$1,556,375.00	0.03% 0	\$0.00	NA 0 \$0.00
LOANDEPOT COM LLC DBA IMORTGAGE	1	\$215,194.80	0% 0	\$0.00	NA 0 \$0.00
LOANLYNX, INC	1	\$218,400.00	0% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	6	\$1,764,835.16	0.03% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS	1	\$263,619.62	0% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	0.01% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	32	\$10,611,193.91	0.19% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	3	\$732,915.49	0.01% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,247,400.00	0.04% 0	\$0.00	NA 0 \$0.00
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LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,566,327.74	0.05% 0	\$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$276,450.00	0.01%	\$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	5	\$1,302,734.00	0.02%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$616,340.66	0.01% 0	\$0.00	NA 0 \$0.00
M AND T BANK (24351)	1	\$213,420.89	0% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	30	\$9,188,621.42	0.17% 0	\$0.00	NA 0 \$0.00
M2 LENDING SOLUTIONS LLC	1	\$304,959.99	0.01% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	3	\$949,004.00	0.02% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK	1	\$392,000.00			
MAGNOLIA BANK, INC	16	\$4,696,975.00	0.09% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	2	\$580,102.20	0.01% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$332,000.00	0.01% 0	\$0.00	NA 0 \$0.00
MAIN STREET MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$337,500.00	0.01% 0	\$0.00	NA 0 \$0.00
MALIBU FUNDING, INC	3	\$1,175,100.00	0.02% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOAN	1	\$327,200.00	0.01% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFI	1	\$267,235.00	0% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$288,000.00	0.01% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$880,400.00			
MANUFACTURERS BANK & TRUST COMPANY	1	\$238,500.00	0% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$336,000.00	0.01%	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$240,000.00	0% 0	\$0.00	NA 0 \$0.00
MARINE BANK	9	\$2,398,305.81	0.04% 0	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,099,100.00	0.02% 0	\$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC	1	\$363,000.00	0.01% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A	1	\$386,929.13	0.01% 0	\$0.00	NA 0 \$0.00
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LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE, LLC	1	\$243,798.22	0% 0	\$0.00	NA 0 \$	0.0
MARKETPLACE HOME MORTGAGE, LLC A LI	1	\$229,069.46	0% 0	\$0.00	NA 0 \$	0.0
MARKETPLACE HOME MORTGAGE, LLC, A L	2	\$528,739.86	0.01% 0	\$0.00	NA 0 \$	0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01% 0	\$0.00	NA 0 \$	60.0
MARLBOROUGH SAVINGS BANK	1	\$412,425.00	0.01%	\$0.00	NA 0 \$	0.0
MAROON FINANCIAL CREDIT UNION	3	\$946,565.12	0.02% 0	\$0.00	NA 0 \$	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0% 0	\$0.00	NA 0 \$	60.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$254,108.15	0% 0	\$0.00	NA 0 \$	60.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,404.50	0.01% 0	\$0.00	NA 0 \$	60.0
MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,860,712.59	0.07% 0	\$0.00	NA 0 \$	60.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$314,515.00	0.01% 0	\$0.00	NA 0 \$	0.0
MAX CREDIT UNION	2	\$508,982.00	0.01% 0	\$0.00	NA 0 \$	0.0
MB FINANCIAL BANK	9	\$2,521,372.96	0.05% 0	\$0.00	NA 0 \$	0.0
MCGOWIN-KING MORTGAGE	1	\$262,753.65	0% 0	\$0.00	NA 0 \$	0.0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$484,000.00	0.01% 0	\$0.00	NA 0 \$	0.0
MCKINLEY MORTGAGE LLC	1	\$229,146.64	0% 0	\$0.00	NA 0 \$	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	41	\$14,026,470.71	0.26% 0	\$0.00	NA 0 \$	60.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$279,742.28	0.01% 0	\$0.00	NA 0 \$	60.0
MCT CREDIT UNION	1	\$269,469.90	0% 0	\$0.00	NA 0 \$	0.0
MCTYGUE GROUP, INC	2	\$875,500.00	0.02% 0	\$0.00	NA 0 \$	0.0

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MDC FINANCIAL SERVICE GROUP, INC	2	\$879,973.24	0.02% 0	\$0.00	NA 0 \$	0.0
MEDINA COUNTY FCU	1	\$369,442.72	0.01% 0	\$0.00	NA 0 \$	0.0
MEETINGHOUSE BANK	2	\$742,000.00	0.01% 0	\$0.00	NA 0 \$	
MEGA CAPITAL FUNDING	9	\$3,012,911.75	0.05% 0	\$0.00	NA 0 \$	
MEGA CAPITAL FUNDING INC	2	\$691,516.85	0.01% 0	\$0.00	NA 0 \$	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0% 0	\$0.00	NA 0 \$	0.0
MEGA CAPITAL FUNDING, INC	8	\$2,761,679.74	0.05% 0	\$0.00	NA 0 \$	0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0% 0	\$0.00	NA 0 \$	0.0
MEGA CAPITIAL FUNDING INC A CALIFORNIA CORPROATION	1	\$343,000.00	0.01% 0	\$0.00	NA 0 \$	0.0
MEGASTAR FINANCIAL CORP	73	\$23,050,903.98	0.42% 0	\$0.00	NA 0 \$	0.0
MEMBER ADVANTAGE MORTGAGE	3	\$749,305.84	0.01% 0	\$0.00	NA 0 \$	0.0
MEMBER HOME LOAN, LLC	4	\$1,052,875.00	0.02% 0	\$0.00	NA 0 \$	0.0
MEMBER ONE FEDERAL CREDIT UNION	2	\$454,216.54	0.01% 0	\$0.00	NA 0 \$	0.0
MEMBERS ADVANTAGE CREDIT UNION	1	\$224,653.57	0% 0	\$0.00	NA 0 \$	0.0
MEMBERS FIRST CREDIT UNION OF NH	1	\$235,000.00	0% 0	\$0.00	NA 0 \$	0.0
MEMBERS MORTGAGE COMPANY, INC	25	\$8,256,360.75	0.15% 0	\$0.00	NA 0 \$	0.0
MENDO LAKE CREDIT UNION	1	\$321,515.02	0.01% 0	\$0.00	NA 0 \$	0.0
MENLO PARK FUNDING	1	\$230,250.00	0% 0	\$0.00	NA 0 \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$6,882,895.48	0.13% 0	\$0.00	NA 0 \$	0.0
MERCHANTS NATIONAL BANK	1	\$299,522.87	0.01% 0	\$0.00	NA 0 \$	0.0
MERIWEST MORTGAGE COMPANY, LLC	16	\$5,066,173.10	0.09% 0	\$0.00	NA 0 \$	0.0
MERRIMACK MORTGAGE COMPANY	3	\$883,467.34	0.02% 0	\$0.00	NA 0 \$	0.0
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INC. A MASSACHUSETTS					
MERRIMACK MORTGAGE COMPANY LLC	1	\$252,968.42	0% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	28	\$7,975,615.20	0.15% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$953,000.00	0.02% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,679.74	0% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$267,587.36	0% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$372,937.45	0.01% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC	2	\$581,000.00	0.01% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$892,981.06	0.02% 0	\$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY,LLC	1	\$322,502.68	0.01% 0	\$0.00	NA 0 \$0.
METRO BANK	3	\$746,900.00	0.01% 0	\$0.00	NA 0 \$0.
METRO CREDIT UNION	12	\$3,187,719.34		1	
METRO MORTGAGE CORPORATION	4	\$933,305.00			
METROPOLITAN BANK	3	\$799,683.65	0.01% 0	\$0.00	NA 0 \$0.
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$231,570.69	0% 0	\$0.00	NA 0 \$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$231,500.00	0% 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC	48	\$14,630,976.71	0.27% 0	\$0.00	NA 0 \$0.
MID AMERICA BANK, A MISSOURI	1	\$359,445.72	0.01% 0		

CORPORATION					
MID AMERICA MORTGAGE SERVICES, INC	1	\$236,000.00	0% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	22	\$6,655,696.40	0.12% 0	\$0.00	NA 0 \$0.0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$324,499.60	0.01% 0	\$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	2	\$760,000.00	0.01%	\$0.00	NA 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$420,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$256,122.12	0% 0	\$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	4	\$1,102,312.13	0.02%	\$0.00	NA 0 \$0.0
MIDFIRST BANK	4	\$1,150,941.98	0.02% 0	\$0.00	NA 0 \$0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$207,679.74	0% 0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$252,000.00	0% 0	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	21	\$5,757,150.91	0.1% 0	\$0.00	NA 0 \$0.0
MIDSOUTH BANK	1	\$385,431.34	0.01% 0	\$0.00	NA 0 \$0.0
MIDSOUTH BANK - DOTHAN	3	\$633,025.09	0.01% 0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$226,955.00	0% 0	\$0.00	NA 0 \$0.0
MIDSTATE MORTGAGE COMPANY, LLC	3	\$770,613.17	0.01% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$300,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$274,585.81	0% 0	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$1,119,850.96	0.02% 0	\$0.00	NA 0 \$0.0
MIDWEST MORTGAGE ASSOCIATES	1	\$271,000.00	0% 0	\$0.00	NA 0 \$0.0
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$694,600.00	0.01% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$641,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MILL CITY CREDIT UNION	1	\$378,000.00	0.01% 0		
MINNESOTA BANK & TRUST	2	\$460,100.00	0.01% 0	\$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$501,378.51	0.01% 0	\$0.00	NA 0 \$0.0

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MISSION FEDERAL CREDIT UNION	18	\$6,086,331.60	0.11% 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	4	\$1,061,200.00	0.02% 0	\$0.00	NA 0 \$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$281,156.82	0.01% 0	\$0.00	NA 0 \$0.0
MISSOURI MORTGAGE SERVICES LLC	1	\$280,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MK LENDING CORP	1	\$282,700.00	0.01% 0	\$0.00	NA 0 \$0.0
MK LENDING CORP., A CORPORATION	2	\$650,250.93	0.01% 0	\$0.00	NA 0 \$0.0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$984,937.63	0.02% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	4	\$1,250,100.00	0.02%	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC	1	\$249,012.00	0% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	9	\$2,647,603.00	0.05% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$907,555.00	0.02% 0	\$0.00	NA 0 \$0.0
MORRILL & JANES BANE AND TRUST COMPANY	4	\$881,300.00	0.02% 0	\$0.00	NA 0 \$0.0
MORRILL AND JANES BANK & TRUST	1	\$304,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MORRIS BANK	1	\$384,400.00	0.01% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	10	\$3,037,150.00	0.06%	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$704,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$314,415.00	0.01% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$220,000.00	0% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$216,000.00	0% 0	\$0.00	NA 0 \$0.0

MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$395,064.00	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE 4 U LLC	2	\$517,250.00	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$497,333.00	0.01% 0		
MORTGAGE AMERICA INC	20	\$5,397,344.32	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC DBA	1	\$249,465.32	0% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$336,000.00	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS,INC	1	\$380,000.00	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	6	\$1,284,275.69	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$249,600.00	0% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$199,961.48	0% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$249,606.56	0% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	72	\$20,066,293.17	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	8	\$2,640,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$655,384.12	0.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$265,000.00	0% 0	\$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	4	\$1,125,267.26	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE OPTIONS, INC	2	\$456,805.00	0.01%	\$0.00	NA 0 \$0.00
MORTGAGE PARTNERS OF AMERICA, INC	1	\$295,000.00	0.01%	\$0.00	NA 0 \$0.00
MORTGAGE PRO'S, INC	1	\$205,281.35	0% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III	1	\$199,692.07	0% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,204,845.73	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	2	\$473,400.00	0.01% 0	\$0.00	NA 0 \$0.00

MORTGAGE SUPPLIERS, INC					
MORTGAGE TRUST INC	5	\$1,305,257.91	0.02% 0	\$0.00	NA 0 \$0.0
MORTGAGE UNLIMITED, LLC	1	\$505,600.00	0.01% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	104	\$32,572,679.50	0.59% 0	\$0.00	NA 0 \$0.0
MORTGAGEONE, INC	2	\$599,100.00	0.01% 0	\$0.00	NA 0 \$0.0
MORTGAGES USA	1	\$243,200.00	0% 0		1 1
MOUND CITY BANK	1	\$224,803.34	0% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	16	\$3,821,907.83	0.07% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$235,000.00	0% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	85	\$26,616,954.50	0.48% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	145	\$41,875,660.55	0.76% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,178,435.73	0.04% 0	·	
MRV BANKS	1	\$201,875.00	0% 0	\$0.00	NA 0 \$0.0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	21	\$6,912,634.88	0.13% 0	\$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$418,400.00	0.01% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$551,800.00	0.01% 0	\$0.00	NA 0 \$0.0
MUTUALONE BANK	1	\$332,000.00	0.01% 0	\$0.00	NA 0 \$0.0
MWABANK	1	\$230,000.00	0% 0	\$0.00	
MYCUMORTGAGE, LLC	3	\$914,900.00	0.02% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	6	\$1,761,446.93	0.03% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$1,243,066.00	0.02% 0	\$0.00	NA 0 \$0.0
NATIONAL CAPITAL FUNDING CORPORATION	1	\$206,701.75	0% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	10	\$2,812,371.98	0.05% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$232,000.00	0% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	24	\$7,600,588.03	0.14% 0		
NATIONS DIRECT MORTGAGE, LLC DBA	26	\$8,064,296.89	0.15% 0	\$0.00	NA 0 \$0.0

MOTIVE LENDING						Ш
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	23	\$7,790,895.09	0.14% 0	\$0.00	NA	0 \$0.
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$1,268,657.43	0.02% 0	\$0.00	NA	0 \$0.
NATIONS LENDING CORPORATION	9	\$2,433,350.00	0.04% 0	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING	2	\$673,390.11	0.01% 0	\$0.00	NA	0 \$0.
NATIONS RELIABLE LENDING, LLC	6	\$1,676,548.60	0.03% 0	\$0.00	NA	0 \$0.
NATIONS TRUST MORTGAGE INC	1	\$301,500.00	0.01% 0	\$0.00		0 \$0.
NATIONWIDE BANK	4	\$1,551,384.12	0.03% 0	\$0.00		0 \$0.
NBC BANK	1	\$257,216.51	0% 0			0 \$0.
NBKC BANK	87	\$28,943,661.43	0.53% 0	\$0.00	NA	0 \$0.
NEBRASKA STATE BANK & TRUST CO	1	\$296,000.00	0.01% 0	\$0.00	NA	0 \$0.
NEEDHAM BANK	1	\$254,632.59	0% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD CREDIT UNION	1	\$206,400.00	0% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE, INC	4	\$1,056,987.76	0.02% 0	\$0.00	NA	0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	2	\$524,046.93	0.01% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, LP	12	\$3,838,308.15	0.07% 0	\$0.00	NA	0 \$0.
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$295,000.00	0.01% 0	\$0.00	NA	0 \$0.
NEW EXECUTIVE MORTGAGE, LLC	1	\$299,467.90	0.01% 0	\$0.00	NA	0 \$0.
NEW FED MORTGAGAE CORP. A MASACHUSETTS CORPORATION	1	\$281,300.00	0.01% 0	\$0.00	NA	0 \$0.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	9	\$3,460,803.85	0.06% 0	\$0.00	NA	0 \$0.
NEW MEXICO BANK & TRUST	6	\$1,711,934.96	0.03% 0	\$0.00	NA	0 \$0.
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0% 0	\$0.00	NA	0 \$0.
NEWMEYER MORTGAGE SERVICES, INC	1	\$409,600.00	0.01% 0	\$0.00	NA	0 \$0.
	11	\$3,672,489.73	0.07% 0	\$0.00	NA	0 \$0.
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NEWTOWN SAVINGS BANK					
NEXBANK SSB	10	\$2,618,255.16	0.05% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$381,798.18	0.01% 0	\$0.00	NA 0 \$0.00
NEXT GEN MORTGAGE	1	\$217,664.35	0% 0	\$0.00	NA 0 \$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$319,029.31	0.01% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	18	\$5,218,325.57	0.09% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	18	\$5,183,275.00	0.09% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	46	\$17,364,322.47	0.32% 0	\$0.00	NA 0 \$0.00
NJ PRIME MORTGAGE, LLC	2	\$769,000.00	0.01% 0	\$0.00	NA 0 \$0.00
NMSI INC, A CALIFORNIA CORPORATION	1	\$377,500.00	0.01% 0	\$0.00	NA 0 \$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA 0 \$0.00
NMSI, INC	1	\$348,000.00	0.01% 0	\$0.00	NA 0 \$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	NA 0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$367,200.00	0.01% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$240,350.00	0% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,382,268.48	0.03% 0	\$0.00	NA 0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$261,587.67	0% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	5	\$1,551,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTH STAR MORTGAGE & REALTY	1	\$405,346.97	0.01% 0	\$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$274,585.80	0% 0	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$325,500.00	0.01% 0	\$0.00	NA 0 \$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$260,300.00	0% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	40	\$12,038,648.51	0.22% 0	\$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP	3	\$1,197,464.02	0.02% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	3	\$650,387.43	0.01% 0	\$0.00	NA 0 \$0.00
	18	\$6,055,539.36	0.11% 0	\$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST PLUS CREDIT UNION	1	\$227,641.18	0% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN BANK, N.A	1	\$218,500.00	0% 0	\$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$200,900.00	0% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$245,000.00	0% 0	\$0.00	NA 0 \$0.00
NORWOOD BANK	4	\$1,300,580.00	0.02% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	8	\$2,251,490.00	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	6	\$1,922,968.70	0.03% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$358,000.00	0.01% 0	\$0.00	NA 0 \$0.00
NOVATION CREDIT UNION	1	\$247,410.00	0% 0	\$0.00	NA 0 \$0.00
NRL FCU	2	\$500,000.00	0.01% 0	\$0.00	NA 0 \$0.00
NSB BANK	1	\$235,628.58	0% 0	\$0.00	NA 0 \$0.00
NSWC FEDERAL CREDIT UNION	1	\$295,000.00	0.01% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, INC	1	\$266,000.00	0% 0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, LLC	14	\$3,891,655.00	0.07% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$534,000.00	0.01% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$1,091,200.00	0.02% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$885,792.11	0.02% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	6	\$2,227,886.67	0.04% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	76	\$23,028,424.60	0.42% 0	\$0.00	NA 0 \$0.00
O BEE CREDIT UNION	1	\$370,400.00	0.01% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$401,500.87	0.01% 0	\$0.00	NA 0 \$0.00
OCEANFRONT MORTGAGE INC	1	\$225,000.00	0% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$783,051.67	0.01% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	7	\$1,699,499.32	0.03% 0	\$0.00	NA 0 \$0.00
	13	\$3,695,270.00	0.07% 0	\$0.00	NA 0 \$0.00

	OLD SECOND NATIONAL BANK					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,572.25	0.01% 0	\$0.00	NA 0 \$0.0
	OLMSTED NATIONAL BANK	2	\$538,000.00	0.01% 0	\$0.00	NA 0 \$0.0
	OMNI-FUND, INC	1	\$391,500.00	0.01% 0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	26	\$8,221,534.92	0.15% 0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL,INC	1	\$400,000.00	0.01% 0	\$0.00	NA 0 \$0.0
	ONEAZ CREDIT UNION	9	\$2,316,449.88	0.04% 0	\$0.00	NA 0 \$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$809,137.78	0.01% 0	\$0.00	NA 0 \$0.0
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,209,598.00	0.02% 0	\$0.00	NA 0 \$0.0
	OOSTBURG STATE BANK	1	\$264,000.00	0% 0	\$0.00	NA 0 \$0.0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.01% 0	\$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	5	\$2,171,557.84	0.04% 0	\$0.00	NA 0 \$0.0
	OPPORTUNITY BANK OF MONTANA	2	\$461,985.61	0.01% 0	\$0.00	NA 0 \$0.0
	OPTION FUNDING, INC	2	\$678,349.71	0.01% 0	\$0.00	NA 0 \$0.0
	ORANGE COUNTY'S CREDIT UNION	35	\$12,433,618.54	0.23% 0	\$0.00	NA 0 \$0.0
	OREGONIANS CREDIT UNION	3	\$781,103.51	0.01% 0	\$0.00	NA 0 \$0.0
	ORIGIN BANK	30	\$8,356,607.97	0.15% 0	\$0.00	NA 0 \$0.0
	ORRSTOWN BANK	5	\$1,194,302.00	0.02% 0	\$0.00	NA 0 \$0.0
	PAC CAP MORTGAGE, INC	1	\$228,000.00	0% 0	\$0.00	NA 0 \$0.0
	PACIFIC BAY LENDING GROUP	5	\$1,543,200.00	0.03% 0	\$0.00	NA 0 \$0.0
	PACIFIC COMMUNITY CREDIT UNION	10	\$3,782,050.00	0.07% 0	\$0.00	NA 0 \$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$687,900.00	0.01% 0	\$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$225,816.00	0% 0	\$0.00	NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,367,950.69	0.04% 0	\$0.00	NA 0 \$0.0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.01% 0	\$0.00	NA 0 \$0.0
 		1	\$233,499.00	0% 0	\$0.00	NA 0 \$0.0

PANHANDLE EDUCATORS FEDERAL CREDIT UNION						
PAR MORTGAGE INC	1	\$306,000.00	0.01% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT BOND & MORTGAGE CO., INC	7	\$2,104,611.93	0.04%	\$0.00	NA 0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,786,981.89	0.11% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESDENTIAL MORTGAGE GROUP INC	1	\$308,500.00	0.01% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$249,000.00	0% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE CROUP INC	1	\$335,000.00	0.01% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$328,000.00	0.01% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,007,964.18	0.05% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$315,000.00	0.01% 0	\$0.00	NA 0 \$0	0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.01% 0	\$0.00	NA 0 \$0	0.00
PARK STERLING BANK	1	\$205,000.00	0% 0	\$0.00	NA 0 \$0	0.00
PARKSIDE LENDING LLC	86	\$29,717,877.26	0.54% 0	\$0.00	NA 0 \$0	0.00
PARLAY MORTGAGE & PROPERTY INC	2	\$571,132.50	0.01% 0	\$0.00	NA 0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	12	\$4,236,024.21	0.08% 0	\$0.00		
PATELCO CREDIT UNION	30	\$10,863,567.40	0.2% 0	\$0.00	NA 0 \$0	
PATRIOT BANK	1	\$247,618.16	0% 0	\$0.00	NA 0 \$0	0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$359,469.65	0.01% 0	\$0.00	NA 0 \$0	0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$854,335.42	0.02% 0	\$0.00	NA 0 \$0	0.00
PAWTUCKET CREDIT UNION	3	\$983,000.00	0.02% 0	\$0.00	NA 0 \$0	0.00

PENN COMMUNITY BANK	1	\$285,000.00	0.01%	\$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,323.00	0% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	7	\$1,856,392.07	0.03% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST	1	\$203,000.00	0% 0		
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$326,000.00	0.01% 0		
PEOPLES BANK - BARKLEY FC	10	\$2,799,933.68	0.05% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - FREELAND	1	\$260,000.00	0% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - LYNDEN	1	\$243,258.32	0% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - MOUNT VERNON	2	\$432,800.00	0.01% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK - WENATCHEE	2	\$446,858.22	0.01% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK OF ALABAMA	2	\$575,000.00	0.01% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK OF THE SOUTH	1	\$282,000.00	0.01% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	28	\$8,536,072.06	0.16% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	3	\$963,100.82	0.02% 0	\$0.00	NA 0 \$0.0
PEOPLES COMMUNITY BANK	1	\$239,050.00	0% 0	\$0.00	NA 0 \$0.0
PEOPLES CREDIT UNION	1	\$204,500.00	0% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	61	\$19,073,986.08	0.35% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY (ZC)	1	\$448,800.00	0.01% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	100	\$33,609,950.65	0.61% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC #1002426	1	\$370,800.00	0.01% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	6	\$1,497,900.00	0.03% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK OF COMMERCE	1	\$337,142.59	0.01% 0	\$0.00	NA 0 \$0.0
PETEFISH, SKILES & CO. BANK	1	\$244,000.00	0% 0	\$0.00	NA 0 \$0.0
PHELPS COUNTY BANK	1	\$212,000.00	0% 0	\$0.00	NA 0 \$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,557.00	0% 0	\$0.00	NA 0 \$0.0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$294,525.51	0.01% 0	\$0.00	NA 0 \$0.0
PINNACLE BANK	2	\$539,000.00	0.01% 0	\$0.00	NA 0 \$0.0

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PINNACLE BANK-WYOMING	5	\$1,166,478.70	0.02%	\$0.00	NA 0 \$0.00
PINNACLE LENDING GROUP INC	1	\$217,678.84	0% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$319,538.94	0.01% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$455,603.00	0.01% 0	\$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$278,800.00	0.01% 0	\$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	31	\$12,020,518.83	0.22% 0	\$0.00	NA 0 \$0.0
PLANTERS FIRST BANK (28755)	1	\$315,000.00	0.01% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,579,823.46	0.05% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	74	\$21,931,834.59	0.4% 0	\$0.00	NA 0 \$0.0
PLATINUM PURPOSE, INC	1	\$309,942.71	0.01% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	67	\$21,813,162.17	0.4% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC	27	\$9,120,434.72	0.17% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	20	\$6,684,038.74	0.12% 0	\$0.00	NA 0 \$0.00
PLUM CREEK FUNDING INC	1	\$289,000.00	0.01%	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	2	\$824,314.96	0.01%	\$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$390,000.00	0.01% 0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$248,000.00	0% 0	\$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,500.00	0.01% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	16	\$4,387,595.69	0.08%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.01% 0	\$0.00	NA 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$690,720.00	0.01% 0	\$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	6	\$1,643,335.22	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$525,500.00	0.01% 0	\$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST					
PREFERRED CREDIT UNION	2	\$474,557.95	0.01% 0	\$0.00	NA 0 \$0
PREFERRED LENDING SOLUTIONS, LLC	2	\$470,598.33	0.01% 0	\$0.00	NA 0 \$0
PREMIA MORTGAGE, LLC	12	\$3,439,061.92	0.06% 0	\$0.00	NA 0 \$0
PREMIEER MEMBERS CREDIT UNION	1	\$313,600.00	0.01% 0	\$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,125,384.98	0.02% 0	\$0.00	NA 0 \$0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	6	\$1,880,600.00	0.03% 0	\$0.00	NA 0 \$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0% 0	\$0.00	NA 0 \$0
PREMIER FINANCIAL AND REAL ESTATE C	1	\$486,000.00	0.01% 0	\$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC	2	\$639,373.22	0.01% 0	\$0.00	NA 0 \$0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$208,678.20	0% 0	\$0.00	NA 0 \$0
PREMIER LENDING, LLC	1	\$315,000.00	0.01% 0	\$0.00	NA 0 \$0
PREMIER MEMBERS CREDIT UNION	2	\$611,907.54			
PREMIER MORTGAGE RESOURCES LLC	1	\$217,600.00	0% 0	\$0.00	NA 0 \$0
PREMIER MORTGAGE RESOURCES, LLC	1	\$345,000.00	0.01% 0	\$0.00	NA 0 \$0
PREMIER MORTGAGE SERVICES, INC	4	\$905,774.24	0.02% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	96	\$30,327,104.52	0.55% 0	\$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$238,500.00	0% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	0% 0	\$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	63	\$18,037,317.75	0.33% 0	\$0.00	NA 0 \$0
PRIME HOME LOANS, INC	1	\$200,000.00	0% 0	\$0.00	NA 0 \$0
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$220,000.00	0% 0	\$0.00	NA 0 \$0
PRIME MERIDIAN BANK	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0

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PRIME MORTO LENDING, INC CAROLINA CORPORATION	C.A NORTH	1	\$263,692.00	0%	0	\$0.00	N/	A (0	\$0.00
PRIME SOURC MORTGAGE, I	E	1	\$366,000.00	0.01%	0	\$0.00	N/	1	0	\$0.00
PRIMEBANK		2	\$486,001.00	0.01%	0	\$0.00	N/	1	0	\$0.00
PRIMESOURCI MORTGAGE IN		1	\$371,000.00	0.01%	0	\$0.00	NA	A (0	\$0.00
PRIMEWEST N CORPORATION		8	\$2,394,378.37	0.04%	0	\$0.00	N/	١,	0	\$0.00
PRINCIPAL MO LLC		1	\$271,875.00	0%	0	\$0.00	NA	1	0	\$0.00
PRIORITY HON LENDING, LLC	C	6	\$1,915,250.87	0.03%	0	\$0.00	N/	Α (0	\$0.00
PRIORITY HOM MORTGAGE, I	P	4	\$1,131,135.30	0.02%	0	\$0.00	N/	١ (0	\$0.00
PRIORITY MO CORP. (17848)		1	\$241,500.00	0%	0	\$0.00	N/	١ (0	\$0.00
PRIORITY MO CORP., A COR	PORAT	1	\$231,570.69	0%	0	\$0.00	NA	A (0	\$0.00
PRIORITY MO FUNDING, INC	2	3	\$917,914.39	0.02%	0	\$0.00	NA	A (0	\$0.00
PRIORITYONE STATE CHART	TERED B	1	\$232,407.11	0%	0	\$0.00	N/	A (0	\$0.00
PRIVATE MOR ADVISORS, LL	.C	2	\$480,600.00	0.01%	0	\$0.00	N/	١ (0	\$0.00
PROFESSIONA MORTGAGE S LLC, A		1	\$355,451.88	0.01%	0	\$0.00	NA	Α (0	\$0.00
PROFESSIONA MORTGAGE S LLC, A COLOR LIMITED LIAB	OURCE RADO	1	\$399,356.62	0.01%	0	\$0.00	N.A	A (0	\$0.00
PROFESSIONA MORTGAGE S LLC (27060)		1	\$417,000.00	0.01%	0	\$0.00	NA	A (0	\$0.00
PROGRESS BA TRUST	NK &	2	\$568,000.00	0.01%	0	\$0.00	NA	A (0	\$0.00
PROSPECT MC LLC A LIMITE LIABILITY CO	D	1	\$238,244.46	0%	0	\$0.00	NA	A (0	\$0.00
PROSPERITY I MORTGAGE, I	1 19	8	\$66,810,088.38	1.21%	0	\$0.00	N/	1	0	\$0.00
PROVIDENT C UNION	REDIT 3	1	\$10,970,045.36	0.2%	0	\$0.00	N/	1	0	\$0.00
PROVIDENT S. BANK, F.S.B - (1	\$479,130.96	0.01%	0	\$0.00	NA	4	0	\$0.00
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PROVIDENT SAVINGS BANK, FSB	63	\$20,545,314.81	0.37% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$292,069.09	0.01% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$840,631.62	0.02% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	5	\$1,402,636.22	0.03% 0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$200,000.00	0% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	11	\$3,340,602.23	0.06% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	77	\$23,224,387.70	0.42% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	5	\$1,613,800.00	0.03% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	3	\$783,772.44	0.01% 0	·	NA 0 \$0.00
R BANK	5	\$1,470,449.76	0.03% 0	\$0.00	
R P FUNDING INC	29	\$8,120,438.36	0.15% 0		NA 0 \$0.00
RABOBANK, N.A	4	\$1,327,958.48	0.02% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	2	\$664,600.00	0.01% 0	\$0.00	NA 0 \$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	18	\$4,967,798.45	0.09% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	11	\$3,024,831.00	0.05% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	13	\$3,860,533.57	0.07% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	4	\$1,054,800.00	0.02% 0	\$0.00	NA 0 \$0.00
RCB BANK	6	\$1,774,676.92	0.03% 0	\$0.00	NA 0 \$0.00
RDS MORTGAGE CORPORATION	1	\$328,000.00	0.01%	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$229,600.00	0% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	3	\$1,017,000.00	0.02% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	23	\$7,518,903.11	0.14%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	7	\$1,993,579.35	0.04% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$247,200.00	0% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL	1	\$280,400.00	0.01% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP	2	\$548,696.17	0.01%	\$0.00	NA 0 \$0.00

REGENT FINANCIAL GROUP INC	1	\$252,000.00	0% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$1,212,289.75	0.02% 0	\$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$217,600.00	0% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$776,000.00	0.01% 0	\$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$226,400.00	0% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	58	\$17,017,291.85	0.31% 0	\$0.00	NA 0 \$0.00
RENESANT BANK	1	\$205,682.82	0% 0	\$0.00	NA 0 \$0.00
RENEW LENDING	1	\$580,000.00	0.01% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	6	\$1,853,954.96	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	10	\$3,003,509.12	0.05% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$1,851,962.50	0.03% 0	\$0.00	NA 0 \$0.00
RESMAC INC	6	\$1,789,891.08	0.03% 0	\$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	2	\$771,000.00	0.01% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	5	\$1,739,193.98	0.03% 0	\$0.00	NA 0 \$0.00
RESMAC, INC, A CORPORATION	1	\$276,800.60	0.01% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,400.00	0% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,423.97	0.01% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,453,472.70	0.06% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.RIGHT START MORTGAGE, INC., A CALI	1	\$350,000.00	0.01% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK NA	1	\$220,400.00	0% 0	\$0.00	NA 0 \$0.00

RIVER COMMUNITY BANK, N.A	1	\$216,600.00	0%	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$583,750.00	0.01%	\$0.00	NA 0 \$0.0
RIVER VALLEY CREDIT UNION, INC	1	\$255,000.00	0% 0		
RIVERHILLS BANK	1	\$246,000.00	0% 0	\$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	8	\$1,968,760.00	0.04%		
RJS, INC., DBA WEST COAST MORTGAGE	1	\$580,750.00	0.01%	\$0.00	NA 0 \$0.0
RLM MORTGAGE LLC	2	\$740,424.15	0.01%	\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	1	\$273,934.00	0% 0	\$0.00	NA 0 \$0.0
ROANOKE RAPIDS SAVINGS BANK	1	\$213,600.00	0% 0	\$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$550,220.00	0.01%	\$0.00	NA 0 \$0.00
ROCKFORD BANK AND TRUST, A CHARTERED BANK	1	\$416,343.73	0.01%	\$0.00	NA 0 \$0.00
ROCKWOOD BANK	1	\$309,522.70	0.01%	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	18	\$5,185,472.22	0.09%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	\$571,000.00	0.01%	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$202,893.95	0% 0	\$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	4	\$1,168,297.73	0.02%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC	1	\$360,000.00	0.01%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$204,000.00	0%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$299,548.15	0.01% 0	\$0.00	NA 0 \$0.00
ROUND TOP STATE BANK	2	\$598,600.00	0.01%	\$0.00	NA 0 \$0.00
ROUNDBANK	2	\$681,000.00	0.01%	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$211,673.59	0% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	2	\$540,000.00	0.01%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	18	\$4,467,307.36	0.08%	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	22	\$7,065,847.00	0.13%	\$0.00	NA 0 \$0.00
	3	\$880,234.26	0.02%	\$0.00	NA 0 \$0.00

ROYAL UNITED MORTGAGE LLC					
ROYAL UNITED MORTGAGE, LLC	3	\$1,257,216.11	0.02% 0	\$0.00	NA 0 \$0.00
RPM MORGAGE, INC	1	\$416,385.67	0.01% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC	2	\$712,750.00	0.01% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	104	\$35,164,666.10	0.64% 0		NA 0 \$0.00
RPM MORTGAGE,INC	. 1	\$259,900.00	0% 0		NA 0 \$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$260,000.00	0% 0		NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	34	\$8,924,109.40	0.16% 0	\$0.00	NA 0 \$0.00
S&T BANK	6	\$1,636,633.91	0.03% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$584,000.00	0.01% 0		NA 0 \$0.00
SACRAMENTO CREDIT UNION	4	\$1,167,750.00	0.02% 0	\$0.00	NA 0 \$0.00
SACU	1	\$235,500.00	0% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	21	\$6,197,295.12	0.11% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	3	\$780,211.94	0.01% 0	\$0.00	NA 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$215,190.00	0% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$346,000.00	0.01% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	45	\$13,404,580.41	0.24% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.01% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$816,476.51	0.01% 0	\$0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$344,550.00	0.01% 0	\$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$306,038.36	0.01% 0		NA 0 \$0.00
SANTANDER BANK, N.A	99	\$31,324,073.50	0.57% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$272,000.00	0% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$1,001,126.98	0.02% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,200.00	0.01% 0	\$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,230,550.00	0.02% 0	·	NA 0 \$0.0
	1	\$351,550.00	0.01% 0	\$0.00	NA 0 \$0.00

SCHLUMBERGER EMPLOYEES CREDIT UNION						
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	10	\$3,553,478.45	0.06% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,928,202.13	0.13% 0	\$0.00	NA	0 \$0.0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$999,000.00	0.02% 0	\$0.00	NA	0 \$0.0
SEACOAST NATIONAL BANK	5	\$1,396,127.75	0.03% 0	\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$417,000.00	0.01% 0	\$0.00		0 \$0.0
SEAMEN'SBANK	1	\$370,000.00	0.01% 0	\$0.00	NA	0 \$0.0
SEATTLE'S BEST MORTGAGE, INC	1	\$323,501.14	0.01% 0	\$0.00	NA	0 \$0.0
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$271,200.00	0% 0	\$0.00	NA	0 \$0.0
SECURE FINANCIAL SERVICES, INC C	_1	\$312,000.00	0.01% 0	\$0.00	NA	0 \$0.0
SECURE ONE CAPITAL CORPORATION	5	\$1,569,050.05	0.03% 0	\$0.00	NA	0 \$0.0
SECURE ONE CAPITAL CORPORATION, A C	1	\$239,430.79	0% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$569,000.00	0.01% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$285,949.27	0.01% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$384,000.00	0.01% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$239,031.40	0% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL BANK OF OMAHA	2	\$656,357.96	0.01% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$391,369.48	0.01% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	19	\$5,024,721.24	0.09% 0	\$0.00	NA	0 \$0.0
SECURITY STATE BANK	1	\$225,000.00	0% 0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	62	\$16,911,330.66	0.31% 0	\$0.00	NA	0 \$0.0
	2	\$494,175.00	0.01% 0	\$0.00	NA	0 \$0.0

SELCO COMMUNITY CREDIT UNION					
SELECT BANK	2	\$573,050.00	0.01% 0	\$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC	27	\$8,480,001.41	0.15% 0	\$0.00	NA 0 \$0.0
SETTLERS BANK	6	\$1,915,449.29	0.03% 0	\$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK, FSB ,A FEDERAL SAVINGS BANK	1	\$339,464.92	0.01% 0	\$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$782,595.71	0.01% 0	\$0.00	NA 0 \$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,127,580.00	0.02% 0	\$0.00	NA 0 \$0.0
SHAREPOINT CREDIT UNION - COR	1	\$250,800.00	0% 0	\$0.00	NA 0 \$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	5	\$1,822,718.07	0.03% 0	\$0.00	NA 0 \$0.0
SHEA MORTGAGE INC	13	\$4,896,691.83	0.09% 0	\$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	2	\$463,400.00	0.01% 0	\$0.00	NA 0 \$0.0
SHELL LAKE STATE BANK	1	\$203,665.08	0% 0	\$0.00	NA 0 \$0.0
SHERBURNE STATE BANK	1	\$247,000.00	0% 0	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	3	\$653,450.00	0.01% 0	\$0.00	NA 0 \$0.0
SHORT LINE REAL ESTATE SERVICES	1	\$378,000.00	0.01% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	364	\$135,147,040.08	2.46% 0	\$0.00	NA 0 \$0.0
SIERRA VIEW FINANCIAL CORP	1	\$285,000.00	0.01%	\$0.00	NA 0 \$0.0
SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$541,661.27	0.01%	\$0.00	NA 0 \$0.0
SILICON VALLEY CAPITAL FUNDING INC	1	\$350,659.27	0.01%	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,000.00	0% 0	\$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,113.67	0% 0	\$0.00	NA 0 \$0.0
SIMPLE MORTGAGE	1	\$416,371.93	0.01% 0	\$0.00	NA 0 \$0.0
SIMPLICITY CREDIT UNION	2	\$495,254.26	0.01% 0	\$0.00	NA 0 \$0.0
SINDEO INC	1	\$302,000.00	0.01% 0	\$0.00	NA 0 \$0.0
SINDEO, INC	1	\$311,000.00	0.01% 0	\$0.00	NA 0 \$0.0
SIRVA MORTGAGE, INC	5	\$1,693,137.24	0.03% 0	\$0.00	NA 0 \$0.0

1	\$539,200.00	0.01% 0	\$0.00	NA 0 \$0.0
1	\$348,000.00	0.01% 0	\$0.00	NA 0 \$0.0
14	\$4,919,264.49	0.09% 0	\$0.00	NA 0 \$0.0
1	\$225,000.00	0% 0	\$0.00	NA 0 \$0.0
2	\$611,577.23	0.01% 0	\$0.00	NA 0 \$0.0
10	\$2,535,412.59	0.05% 0	\$0.00	NA 0 \$0.0
2	\$447,071.06	0.01% 0	\$0.00	NA 0 \$0.0
3	\$850,333.66		·	NA 0 \$0.0
3	\$851,254.90	0.02% 0	\$0.00	NA 0 \$0.0
3	\$815,500.00	0.01% 0	\$0.00	NA 0 \$0.0
, 1	\$204,677.38	0% 0	\$0.00	NA 0 \$0.0
7	\$2,276,093.00	0.04% 0	\$0.00	NA 0 \$0.0
21	\$6,450,642.85	0.12% 0	\$0.00	NA 0 \$0.0
53	\$15,676,143.31	0.29% 0	\$0.00	NA 0 \$0.0
1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
1	\$252,000.00	0% 0	\$0.00	NA 0 \$0.0
3	\$849,000.00	0.02% 0	\$0.00	NA 0 \$0.0
2	\$799,952.02	0.01% 0	\$0.00	NA 0 \$0.0
6	\$1,751,300.00	0.03% 0	\$0.00	NA 0 \$0.0
6	\$2,078,471.40	0.04% 0	\$0.00	NA 0 \$0.0
1	\$226,123.57	0% 0	\$0.00	NA 0 \$0.0
9	\$3,026,162.48	0.06% 0	\$0.00	NA 0 \$0.0
1	\$336,000.00	0.01% 0	\$0.00	NA 0 \$0.0
1	\$204,250.00	0% 0	\$0.00	NA 0 \$0.0
	1 2 10 2 3 3 3 3 3 3 1 1 1 3 3 2 6 6 1 9	1 \$348,000.00 14 \$4,919,264.49 1 \$225,000.00 2 \$611,577.23 10 \$2,535,412.59 2 \$447,071.06 3 \$850,333.66 3 \$851,254.90 3 \$815,500.00 1 \$204,677.38 7 \$2,276,093.00 21 \$6,450,642.85 53 \$15,676,143.31 1 \$417,000.00 1 \$252,000.00 2 \$799,952.02 6 \$1,751,300.00 6 \$2,078,471.40 1 \$226,123.57 9 \$3,026,162.48 1 \$336,000.00	1 \$348,000.00 0.01% 0 14 \$4,919,264.49 0.09% 0 1 \$225,000.00 0% 0 2 \$611,577.23 0.01% 0 10 \$2,535,412.59 0.05% 0 2 \$447,071.06 0.01% 0 3 \$850,333.66 0.02% 0 3 \$815,500.00 0.01% 0 1 \$204,677.38 0% 0 21 \$6,450,642.85 0.12% 0 53 \$15,676,143.31 0.29% 0 1 \$417,000.00 0.01% 0 2 \$799,952.02 0.01% 0 3 \$849,000.00 0.02% 0 2 \$799,952.02 0.01% 0 6 \$1,751,300.00 0.03% 0 6 \$2,078,471.40 0.04% 0 1 \$226,123.57 0% 0 9 \$3,026,162.48 0.06% 0 1 \$336,000.00 0.01% 0	1 \$348,000.00 0.01% 0 \$0.00 14 \$4,919,264.49 0.09% 0 \$0.00 1 \$225,000.00 0% 0 \$0.00 2 \$611,577.23 0.01% 0 \$0.00 10 \$2,535,412.59 0.05% 0 \$0.00 2 \$447,071.06 0.01% 0 \$0.00 3 \$850,333.66 0.02% 0 \$0.00 3 \$851,254.90 0.02% 0 \$0.00 3 \$815,500.00 0.01% 0 \$0.00 1 \$204,677.38 0% 0 \$0.00 21 \$6,450,642.85 0.12% 0 \$0.00 21 \$6,450,642.85 0.12% 0 \$0.00 21 \$6,450,642.85 0.12% 0 \$0.00 21 \$6,450,642.85 0.12% 0 \$0.00 21 \$6,450,642.85 0.12% 0 \$0.00 21 \$6,450,642.85 0.12% 0 \$0.00 21 \$6,450,642.85 0.12% 0 \$0.00 21 \$6,450,642.85 0.12% 0 \$0.00 21 \$252,000.00 0.01% 0 <

SOUTHERN ILLINOIS BANK	1	\$416,371.93	0.01%	\$0.00	NA 0 \$0.0
SOUTHERN LENDING SERVICES, LTD	1	\$286,996.00	0.01% 0	\$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,962,553.30	0.04% 0	\$0.00	NA 0 \$0.0
SOUTHLAND CREDIT UNION	2	\$530,800.00	0.01% 0	\$0.00	NA 0 \$0.0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$206,000.00	0% 0	\$0.00	NA 0 \$0.0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$323,512.01	0.01%	\$0.00	NA 0 \$0.0
SOUTHSIDE BANK	4	\$886,289.00	0.02% 0	\$0.00	NA 0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,905.00	0% 0	\$0.00	NA 0 \$0.0
SOUTHWEST BANK	2	\$483,182.16	0.01% 0	\$0.00	NA 0 \$0.0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$433,360.63	0.01% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	7	\$1,899,725.44	0.03% 0	\$0.00	NA 0 \$0.0
SPIRE CREDIT UNION	3	\$855,100.00	0.02% 0	\$0.00	NA 0 \$0.0
SSBT MORTGAGE GROUP, LLC	2	\$480,874.63	0.01% 0	\$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$2,036,369.55	0.04% 0	\$0.00	NA 0 \$0.0
ST FIN CORP	3	\$1,064,000.00	0.02% 0	\$0.00	NA 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$229,000.00	0% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$721,600.00	0.01%	\$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	3	\$663,400.00	0.01%	\$0.00	NA 0 \$0.0
ST.JAMES MORTGAGE CORP	1	\$204,697.99	0% 0	\$0.00	NA 0 \$0.0
ST.MARY'S BANK	12	\$3,376,071.00	0.06% 0	\$0.00	NA 0 \$0.0
STANDARD BANK & TRUST COMPANY	3	\$960,500.00	0.02%	\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST CO	1	\$200,000.00	0% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	11	\$2,915,616.78	0.05% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE	2	\$683,042.46	0.01% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,676,901.74	0.03% 0	\$0.00	NA 0 \$0.0
STAPLETON MORTGAGE LLC	1	\$458,203.46	0.01% 0	\$0.00	NA 0 \$0.0

	STAR FINANCIAL BANK	6	\$1,502,380.59	0.03% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$230,000.00	0% 0	\$0.00	NT A	0	\$0.00
	CHILTON	1	\$230,000.00	0%0	\$0.00	NA	U	\$0.00
	STATE BANK OF	1	\$243,200.00	0% 0	\$0.00	NA	0	\$0.00
	FLORENCE	1	Ψ2+3,200.00	0700	ψ0.00	11/1	Ľ	ψ0.00
	STATE BANK OF	1	\$200,000.00	0% 0	\$0.00	NA	0	\$0.00
	GRAYMONT	-	Ψ200,000.00	0,60	φοισσ	1111	Ľ	φοιοι
	STATE BANK OF	1	\$240,600.00	0% 0	\$0.00	NA	0	\$0.00
	LINCOLN						Ł	
	STATE BANK OF NEW	1	\$217,668.00	0% 0	\$0.00	NA	0	\$0.00
	PRAGUE STATE BANK OF						-	
	NEWBURG	1	\$231,700.00	0% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF							
	REESEVILLE	2	\$630,000.00	0.01% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF		4				L	
	SOUTHERN UTAH	5	\$1,602,510.62	0.03% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF	2	\$504.206.54	0.016(.0	Φ0.00	27.4		\$0.0
	SOUTHWEST MISSOURI	3	\$704,306.54	0.01% 0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES							
	CREDIT UNION OF MD,	3	\$955,190.00	0.02% 0	\$0.00	NA	0	\$0.00
	INC						L	
	STATE FARM BANK,	27	\$7,686,794.11	0.14% 0	\$0.00	NΔ	٨	\$0.00
	F.S.B	21	\$7,000,794.11	0.14%	\$0.00	INA	U	\$0.00
	STATE SAVINGS BANK	7	\$1,728,878.28	0.03% 0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$203,200.00	0% 0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	5	\$1,347,629.03	0.02% 0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE,	5	\$1,541,357.96	0.03% 0	\$0.00	NΔ	٥	\$0.00
	LLC				·		_	
	STEARNS LENDING INC	38	\$11,989,640.89	0.22% 0			+	\$0.00
	STEARNS LENDING, LLC	336	\$114,021,956.51	2.07% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$922,350.00	0.02% 0	\$0.00	NA	0	\$0.00
	- 49502 OAKBRO		+ ,,		+	- \-	Ļ	7 0 1 0 1
1	STEARNS LENDING, LLC	1	\$371,776.00	0.01% 0	\$0.00	NA	0	\$0.00
-	- 68503 GILBER		·				H	-
1	STEWARDS OF CAPITAL	1	\$411,850.82	0.01% 0	\$0.00	NA	0	\$0.00
	& CO. LLC						H	
	STEWARDSHIP MORTGAGE LLC	1	\$207,000.00	0% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF						H	
1	MONTANA	4	\$1,141,780.65	0.02% 0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A						H	t.
	CO-OPERATIVE BANK	1	\$275,405.00	0.01% 0	\$0.00	NA	0	\$0.00
	STONEHAVEN		A		,		T	A -
	MORTGAGE, INC	1	\$374,459.69	0.01% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$275,103.05	0.01% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	4						
	INC	1	\$222,763.98	0% 0	\$0.00	L NA	\int_{0}	\$0.00
							_	

SUBURBAN MORTGAG INC	E, 1	\$348,000.00	0.01% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$454,200.00	0.01% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNIO	N 27	\$6,744,910.72	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2 4	\$1,015,304.28	0.02% 0		NA 0 \$0.00
SUMMIT LENDING & REALTY	2	\$711,000.00			
SUMMIT MORTGAGE BANKERS, INC	1	\$399,384.13	0.01% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	8	\$2,466,200.00	0.04% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATIO	1 N	\$375,500.00	0.01% 0	\$0.00	NA 0 \$0.00
SUN FEDERAL CREDIT UNION	1	\$289,600.00	0.01% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$827,641.33	0.02% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	26	\$8,519,234.08	0.15% 0	\$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	5	\$1,385,869.83	0.03% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE LLC	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.00
SUPERIOR CREDIT UNION, INC	2	\$479,200.00	0.01% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$224,446.22	0% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	147	\$43,570,143.12	0.79% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDIN INC	NG 1	\$204,491.54	0% 0	\$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK	5	\$1,477,778.67	0.03% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	66	\$20,211,709.65	0.37% 0	\$0.00	NA 0 \$0.00
TANDEM MORTGAGE, INC	2	\$564,169.60	0.01% 0	\$0.00	
TD BANK, N.A	49	\$13,589,998.25	0.25% 0	\$0.00	NA 0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	2	\$506,593.40		\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$613,500.00	0.01% 0	\$0.00	NA 0 \$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$241,877.02	0% 0	\$0.00	NA 0 \$0.00
	6	\$1,991,130.56	0.04% 0	\$0.00	NA 0 \$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$393,306.73	0.01% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,946,536.05	0.05% 0	\$0.00	NA	0 \$0.0
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$376,000.00	0.01% 0	\$0.00	NA	0 \$0.0
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$265,599.36	0% 0	\$0.00	NA	0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.01% 0	\$0.00	NA	0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	10	\$2,571,529.36	0.05% 0	\$0.00	NA	0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,535,550.00	0.03% 0	\$0.00	NA	0 \$0.0
THE BANK OF BENNINGTON	4	\$1,227,981.54	0.02% 0	\$0.00	NA	0 \$0.0
THE BANK OF CANTON	1	\$350,494.27	0.01% 0	\$0.00	NA	0 \$0.0
THE BANK OF CARBONDALE	1	\$244,000.00				0 \$0.0
THE BRN MAWR TRUST COMPANY	1	\$228,000.00	0% 0	\$0.00	NA	0 \$0.0
THE BRYN MAWR TRUST COMPANY	3	\$844,531.40	0.02% 0	\$0.00	NA	0 \$0.0
THE BRYN MAWR TRUST CORPORATION	11	\$3,356,260.18	0.06% 0	\$0.00	NA	0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	38	\$10,934,779.89	0.2% 0	\$0.00	NA	0 \$0.0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$234,000.00	0% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANK	2	\$725,000.00	0.01% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANK OF COCHRAN	1	\$374,409.83				0 \$0.0
THE CITIZENS BANK OF PHILIDELPIA	2	\$608,000.00	0.01% 0	\$0.00	NA	0 \$0.0
THE CLEVELAND STATE BANK	1	\$256,000.00	0% 0	\$0.00	NA	0 \$0.0
THE COLUMBIA BANK	8	\$2,425,928.28	0.04% 0	\$0.00	NA	0 \$0.0
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$251,628.75				0 \$0.0
	1	\$252,000.00	0% 0	\$0.00	NA	0 \$0.0

THE FARMERS NATIONAL BANK OF]	!		
DANVILLE, A NATIONAL BANKING AS				!			
THE FEDERAL SAVINGS BANK	11	\$3,252,989.00	0.06% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$456,997.95	0.01% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$211,500.00	0% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$489,228.84	0.01% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$446,000.00	0.01% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$300,000.00	0.01% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$216,402.88	0% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$211,500.00	0% 0	\$0.00	NA	0	\$0.00
THE GARRETT STATE BANK	1	\$268,389.63	0% 0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT	1	\$308,916.00	0.01% 0	\$0.00	NA	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$351,458.03	0.01% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	3	\$754,250.00	0.01% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$994,193.58	0.02% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	44	\$13,798,324.25	0.25% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE FUNDING GROUP, INC	1	\$269,280.00	0% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE SOURCE, INC	1	\$318,000.00	0.01% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	2	\$498,000.00	0.01% 0	\$0.00	NA	0	\$0.0
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INDIANAPOLIS					
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$659,391.69	0.01% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	8	\$2,599,663.98	0.05% 0	\$0.00	NA 0 \$0.0
THE PARK NATIONAL	1	\$218,250.00	0% 0		
BANK	1	·			
THE PEOPLES BANK	1	\$215,000.00	0% 0	\$0.00	NA 0 \$0.0
THE PITTSFIELD COOPERATIVE BANK	1	\$239,200.00	0% 0	\$0.00	NA 0 \$0.0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$225,600.00	0% 0	\$0.00	NA 0 \$0.0
THE SOUTHERN CREDIT UNION	3	\$981,100.00	0.02% 0	\$0.00	NA 0 \$0.0
THE STATE BANK	1	\$220,000.00	0% 0	\$0.00	NA 0 \$0.0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$549,153.18	0.01%	\$0.00	NA 0 \$0.0
THE WASHINGTON TRUST COMPANY	3	\$880,362.72	0.02%	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	8	\$2,378,187.40	0.04% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$3,501,210.08	0.06% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	5	\$1,562,438.50	0.03% 0	\$0.00	NA 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	2	\$525,750.00	0.01% 0	\$0.00	NA 0 \$0.0
THUNDER BAY AREA CU	1	\$270,000.00	0% 0	\$0.00	NA 0 \$0.0
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$663,200.00	0.01% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC	3	\$799,584.30	0.01% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,200.00	0.01% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0% 0	\$0.00	NA 0 \$0.0
TITLE MORTGAGE SOLUTION, LLC	3	\$950,425.84	0.02% 0	\$0.00	NA 0 \$0.0
TITUS38, LLC DBA PETRA LENDING GROUP	3	\$908,669.16	0.02% 0	\$0.00	NA 0 \$0.0
TJC MORTGAGE, INC	4	\$1,065,075.08	0.02% 0	\$0.00	NA 0 \$0.0

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TLC COMMUNITY CREDIT UNION	1	\$388,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TODAY'S MORTGAGE LLC	1	\$360,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	5	\$1,187,050.00	0.02% 0	\$0.00	NA 0 \$0.0
TOPONE MORTGAGE INC	1	\$525,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	19	\$5,092,063.72	0.09% 0	\$0.00	NA 0 \$0.0
TOTALBANK	1	\$297,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	23	\$6,967,429.18	0.13% 0	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK	1	\$282,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$252,564.27	0% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,526,514.13	0.03%	\$0.00	NA 0 \$0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA SQUARE FINANCI	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	\$889,352.27	0.02% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$204,697.99	0% 0	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,293,963.97	0.02% 0	\$0.00	NA 0 \$0.0
TRADITION MORTGAGE,LLC, A MINNESOTA	1	\$249,814.77	0% 0	\$0.00	NA 0 \$0.0
TRADITIONS BANK	2	\$666,428.40	0.01% 0	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	3	\$892,600.00	0.02% 0	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	10	\$2,607,587.52	0.05% 0	\$0.00	NA 0 \$0.0
TRI-EMERALD FINANCIAL GROUP INC	1	\$225,406.25	0% 0	\$0.00	NA 0 \$0.0
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$349,472.85	0.01%	\$0.00	NA 0 \$0.0
TRIAD BANK	2	\$670,500.00	0.01% 0	\$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY LP	10	\$2,776,570.53	0.05% 0		
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	TRISTAR BANK	1	\$272,000.00	0% 0	\$0.00	NA 0 \$0.0
	TRISTAR FINANCE, INC.,	1	\$339,487.91	0.01% 0	\$0.00	NA 0 \$0.0
<u> </u>	A WASHINGTON	1				
	TRIUMPH MORTGAGE	2	\$486,000.00	0.01% 0	\$0.00	NA 0 \$0.0
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$367,395.11	0.01% 0	\$0.00	NA 0 \$0.0
	TROY BANK AND TRUST	2	\$492,308.76	0.01% 0	\$0.00	NA 0 \$0.0
	TRUBANK	1	\$201,400.00	0% 0	\$0.00	NA 0 \$0.0
	TRUCHOICE FEDERAL CREDIT UNION	1	\$324,000.00	0.01% 0	\$0.00	NA 0 \$0.0
	TRUHOME SOLUTIONS, LLC	1	\$392,500.00	0.01% 0	\$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,329,879.51	0.02% 0	\$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL	2	\$458,302.66	0.01% 0	\$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	\$4,201,070.00	0.08%	\$0.00	NA 0 \$0.0
	TRUWEST CREDIT UNION	1	\$208,200.00	0% 0	\$0.00	NA 0 \$0.0
	TWIN LAKES COMMUNITY BANK	1	\$213,420.89	0% 0	\$0.00	NA 0 \$0.0
	TWINSTAR CREDIT UNION	7	\$1,943,706.90	0.04% 0	\$0.00	NA 0 \$0.0
	TWO RIVERS BANK	1	\$340,000.00	0.01% 0	\$0.00	NA 0 \$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,400.00	0% 0	\$0.00	NA 0 \$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$480,800.00	0.01% 0	\$0.00	NA 0 \$0.0
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$237,500.00	0% 0	\$0.00	NA 0 \$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
	UNI FIRST INVESTMENT INC	2	\$650,000.00	0.01% 0	\$0.00	NA 0 \$0.0
	UNION BANK AND TRUST COMPANY	8	\$2,114,493.54	0.04% 0	\$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP	1	\$231,658.22	0% 0	\$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A	26	\$8,183,482.73	0.15% 0	\$0.00	NA 0 \$0.0
	CORPORATION					
		26	\$6,825,473.64	0.12% 0	\$0.00	NA 0 \$0.0
	CORPORATION UNION SAVINGS BANK,	26	\$6,825,473.64 \$623,000.00	0.12% 0 0.01% 0		
	CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION				\$0.00	NA 0 \$0.0

UNITED BANK & TRUST NA	ſ.				
UNITED BANK AND TRUST COMPANY	3	\$1,055,772.87	0.02% 0	\$0.00	NA 0 \$0.0
UNITED BANK OF UNIO	N 1	\$262,400.00	0% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	4	\$1,066,154.00	0.02% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$207,592.78	0% 0	\$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$315,000.00	0.01% 0	\$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
UNITED HERITAGE CREDIT UNION	4	\$1,087,573.07	0.02% 0	\$0.00	NA 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNIO	on 4	\$1,195,205.30	0.02% 0	\$0.00	NA 0 \$0.0
UNITED SECURITY FINANCIAL CORP	1	\$519,216.80	0.01% 0	\$0.00	NA 0 \$0.0
UNITED STATES SENAT FEDERAL CREDIT UNIO		\$405,600.00	0.01% 0	\$0.00	NA 0 \$0.0
UNITED VALLEY BANK		\$248,500.00	0% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE					
MORTGAGE	657	\$225,215,825.72	4.1% 0	\$0.00	NA 0 \$0.0
	657		4.1% 0 0.09% 0		
MORTGAGE UNITUS COMMUNITY				\$0.00	
MORTGAGE UNITUS COMMUNITY CREDIT UNION	19 3 N	\$4,920,903.94	0.09% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE	19 3 N ED 2	\$4,920,903.94 \$710,600.00	0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	19 3 N ED 2 N 52	\$4,920,903.94 \$710,600.00 \$471,834.34 \$19,118,502.75	0.09% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY	19 3 N 2 N 52 N 52	\$4,920,903.94 \$710,600.00 \$471,834.34 \$19,118,502.75	0.09% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE LI UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	19 3 N 2 ED 52 N 52	\$4,920,903.94 \$710,600.00 \$471,834.34 \$19,118,502.75 \$7,270,766.46	0.09% 0 0.01% 0 0.01% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0

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UNIVERSAL LENDING CORPROATION				<u> </u>			
UNIVERSAL LENDING SERVICES, INC	1	\$276,000.00	0.01%	0 \$0.00	NA (0\$	0.0
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$1,036,871.96	0.02%	0 \$0.00	NA (0\$	50.0
UNIVERSITY FEDERAL CREDIT UNION	40	\$11,241,692.57	0.2%	0 \$0.00	NA (0\$	60.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	16	\$4,807,210.18	0.09%	0 \$0.00	NA (0\$	0.0
UNIVERSITY LENDING GROUP, LLC	2	\$621,000.00	0.01%	0 \$0.00	NA (0\$	0.00
UNIVERSITY OF KENTUCKY FCU	3	\$781,824.31	0.01%	0 \$0.00	NA (0 \$	0.0
UNIVEST BANK AND TRUST CO	14	\$4,296,661.63		·		Ш	
UNIWYO FCU	1	\$85,346.07	0% (0 \$0.00	NA (0\$	0.0
UNVIEST BANK AND TRUST CO	1	\$285,000.00	0.01%	0 \$0.00	NA (0 \$	0.0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,036.33	0% (0 \$0.00) NA (0 \$	0.0
US MORTGAGES	1	\$242,649.88	0% (0 \$0.00	NA (0\$	0.0
US MORTGAGES, A CORPORATION	1	\$374,400.00		0 \$0.00			
US WIDE FINANCIAL LLC., A MISSOURI	1	\$207,000.00		·		Ш	
USA DIRECT FUNDING	1	\$416,371.94	0.01% (0 \$0.00	NA	0\$	0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$248,000.00		·		Ш	
USE CREDIT UNION	2	\$731,428.40	0.01%	0 \$0.00	NA	0\$	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	22	\$6,373,844.25	0.12%	0 \$0.00	NA	0\$	0.0
UTILITIES EMPLOYEES CREDIT UNION	1	\$377,667.62		·		\vdash	
UW CREDIT UNION	66	\$16,237,819.65				-	
UWHARRIE BANK	8	\$2,466,739.52	0.04%		1 1		
V.I.P. MORTGAGE, INC	7	\$2,255,905.67	0.04%	0 \$0.00	NA	0\$	0.0
VALLEY NATIONAL BANK	30	\$8,634,052.92				\vdash	
VALLEY STATE BANK	1	\$220,000.00	0% (0 \$0.00	NA	0\$	0.0
VALLEY VIEW HOME LOANS	3	\$999,483.21				Ш	
VALLIANCE BANK	1	\$417,000.00	0.01%	0 \$0.00	NA	0 \$	0.
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$388,101.53	0.01%	0 \$0.00) NA(0 \$	0.0

VALUE MORTGAGE INC	1	\$271,400.00	0% 0	\$0.00	NA 0 \$0.0
VAN DYK MORTGAGE	2	\$470,121.75	0.01% 0	\$0.00	NA 0 \$0.0
CORPORATION		\$470,121.73	0.01%	\$0.00	NAU 50.0
VANDYK MORTGAGE CORPORATION, A	10	\$3,067,972.81	0.06% 0	\$0.00	NA 0 \$0.0
CORPORATION					
VANGAURD FUNDING	1	\$352,000.00	0.01% 0	\$0.00	NA 0 \$0.0
VANGUARD FUNDING	1	\$281,275.71	0.01% 0	\$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC	10	\$4,076,273.94	0.07% 0	\$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,728,402.59	0.03% 0	\$0.00	NA 0 \$0.0
VANKEEF FINANCIAL LLC	1	\$348,462.65	0.01%	\$0.00	NA 0 \$0.0
VELOCITY LENDING, LLC	1	\$251,750.00	0% 0	\$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$375,458.25	0.01% 0	\$0.00	NA 0 \$0.0
VENTURA COUNTY CREDIT UNION	2	\$730,000.00	0.01%	\$0.00	NA 0 \$0.0
VENTURE BANK	2	\$675,875.96	0.01% 0	\$0.00	NA 0 \$0.0
VERIDIAN CREDIT UNION	9	\$2,226,089.55			
VERITAS FUNDING, LLC	5 5	\$1,520,456.18	0.03% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC ISAOA					
VERITEX COMMUNITY BANK	3	\$978,953.01	0.02% 0	\$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$502,526.25	0.01% 0	\$0.00	NA 0 \$0.0
VERVE, A CREDIT UNIO	N 5	\$1,305,008.79	0.02% 0	\$0.00	NA 0 \$0.0
VIBE CREDIT UNION	1	\$200,000.00			t
VICTORIAN FINANCE LLC	1	\$258,875.00			
VICTORIAN FINANCE, LLC	1	\$352,000.00	0.01% 0	\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE C	O 1	\$251,820.15	0% 0	\$0.00	NA 0 \$0.0
VINSON MORTGAGE SERVICES	1	\$287,000.00			
VINSON MORTGAGE SERVICES, INC	2	\$607,125.00	0.01% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	3	\$839,750.00	0.02% 0	\$0.00	NA 0 \$0.0
VISIONBANK	1	\$273,600.00	0% 0	\$0.00	NA 0 \$0.0
VISIONBANK OF IOWA	1	\$232,414.65			
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VISIONS FCU	1	\$399,500.00	0.01% 0	\$0.00	NA 0 \$0.0
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	21	\$7,050,227.88	0.13% 0	\$0.00	NA 0 \$0.0
DBA VITEK MORTGAGE					
WALL FINANCIAL INC	1	\$229,953.13	0% 0	\$0.00	NA 0 \$0.0
WALLICK AND VOLK,	3	\$814,950.00	0.01% 0	\$0.00	NA 0 \$0.0
INC	<u> </u>	Ψ014,930.00	0.01700	Ψ0.00	1171 σ φσ.σ
WASHINGTON FIRST					
MORTGAGE LOAN CORP. DBA WA FIRST	2	\$678,990.84	0.01% 0	\$0.00	NA 0 \$0.0
MORTGAGE					
WASHINGTON SAVINGS					
BANK	2	\$650,000.00	0.01% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE			0.04.44	40.00	
BANK	1	\$371,427.24	0.01% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE					
EMPLOYEES CREDIT	17	\$4,162,030.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
UNION					
WASHINGTONFIRST		4.5.5			
MORTGAGE	12	\$3,798,979.71	0.07% 0	\$0.00	NA 0 \$0.0
CORPORATION					
WATER AND POWER	1	¢411 251 61	0.01% 0	¢ስ ስስ	NA 0 \$0.0
COMMUNITY CREDIT UNION	1	\$411,351.61	0.01% 0	\$0.00	NA U 50.0
WATERFORD BANK, NA	1	\$199,705.36	0% 0	\$0.00	NA 0 \$0.0
WATERMARK CAPITAL	1	\$329,900.00	0.01% 0	\$0.00	NA 0 \$0.0
WATERMARK CAPITAL,	1				
INC	2	\$680,000.00	0.01% 0	\$0.00	NA 0 \$0.0
WATERSTONE					
MORTGAGE	10	\$2,703,137.77	0.05% 0	\$0.00	NA 0 \$0.0
CORPORATION					
WAUKESHA STATE	2	\$439,000.00	0.01% 0	\$0.00	NA 0 \$0.0
BANK					
WE FLORIDA FINANCIAL	2	\$630,300.00	0.01% 0	\$0.00	NA 0 \$0.0
WEI MORTGAGE	2	\$860,500.00	0.02% 0	\$0.00	NA 0 \$0.0
CORPORATION	 	·			
WEICHERT FINANCIAL SERVICES	11	\$3,063,200.83	0.06% 0	\$0.00	NA 0 \$0.0
WEOKIE CREDIT UNION	3	\$675,900.00	0.01% 0	\$0.00	NA 0 \$0.0
WESCOM CENTRAL					
CREDIT UNION	12	\$3,301,000.00	0.06% 0	\$0.00	NA 0 \$0.0
WESLEND FINANCIAL		Φ 7 .64.000.00	0.01%	40.00	NI A O do a
CORP	2	\$564,000.00	0.01% 0	\$0.00	NA 0 \$0.0
WESLEND FINANCIAL					
CORP. USED IN VA BY:		\$417,000.00	0.01% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL	1	Ψ-17,000.00	0.01 /0	ψυ.υυ	11ΑΙΟΙΦΟ.
MORT					
	1	\$265,050.00	0% 0	\$0.00	NA 0 \$0.0

WEST ALABAMA BANK AND TRUST, AN					
ALABAMA CORPORATION					
WEST COAST FUNDING AND REAL ESTATE	1	\$334,484.21	0.01% 0	\$0.00	NA 0 \$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$316,500.00	0.01% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	6	\$1,973,361.50	0.04% 0	\$0.00	NA 0 \$0.00
WEST ONE CAPITAL GROUP	1	\$527,187.05	0.01% 0	\$0.00	NA 0 \$0.00
WEST POINTE BANK	2	\$453,257.54	0.01% 0	\$0.00	NA 0 \$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	14	\$4,144,359.02	0.08% 0	\$0.00	NA 0 \$0.00
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	2	\$1,088,453.88	0.02% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	9	\$2,526,986.96	0.05% 0	\$0.00	NA 0 \$0.00
WESTERN BANCORP	2	\$794,900.00	0.01% 0	\$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	5	\$2,090,688.85	0.04% 0	\$0.00	NA 0 \$0.00
WESTERN PIONEER FINANCIAL INC	1	\$381,000.00	0.01% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	18	\$4,834,897.89	0.09% 0		NA 0 \$0.00
WESTFIELD BANK FSB	1	\$258,400.00	0% 0	i i	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$237,400.00	0% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,886,908.08	0.03% 0	\$0.00	NA 0 \$0.00
WHITAKER BANK, INC	2	\$472,600.00	0.01% 0	\$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$359,481.30	0.01% 0	\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	4	\$1,168,558.77	0.02% 0	\$0.00	NA 0 \$0.00
WILAMETTE VALLEY BANK	1	\$212,000.00	0% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	3	\$1,083,250.00	0.02% 0	\$0.00	NA 0 \$0.00
WILLAMWTT VALLEY BANK	1	\$416,000.00	0.01% 0	\$0.00	NA 0 \$0.00
WILLIAM LYON MORTGAGE, LLC	6	\$2,172,448.89	0.04% 0	\$0.00	NA 0 \$0.00
WILLIAMETTE VALLEY BANK	1	\$266,556.00	0% 0	·	NA 0 \$0.00
	1	\$259,900.00	0% 0	\$0.00	NA 0 \$0.00

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	_	\$5,499,736,314.89		1	
Unavailable	16	\$5,242,663.89		1	
ZIA CREDIT UNION	1	\$300,000.00	0.01%	\$0.00	NA 0 \$0.0
ZEAL CREDIT UNION	2	\$487,768.93	0.01%	\$0.00	NA 0 \$0.0
BANK	1	\$360,000.00	0.01%	\$0.00	NA 0 \$0.0
UNION YUKON NATIONAL	 		+	1	
YOLO FEDERAL CREDIT	1	\$379,000.00	0.01%	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		φ <i>ጋ∠</i> ∪, 4 ∪∪.UU	0.01%(\$0.00	11/4/0/50.0
XCEED FINANCIAL	2	\$520,400.00	0.01% 0	\$0.00	NA 0 \$0.0
TRUST, A CORPORATION	1	\$237,165.00	0% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC WYOMING BANK AND					
WYNDHAM CAPITAL	39	\$12,997,398.04	0.24% 0	\$0.00	NA 0 \$0.0
UNION, INC	1	\$207,580.00	0% 0	\$0.00	NA 0 \$0.0
FEDERAL WRIGHT-PATT CREDIT		·			
WRIGHT PATMAN CONGRESSIONAL	1	\$320,000.00	0.01%	\$0.00	NA 0 \$0.0
2146			!	1	
WR STARKEY MORTGAGE, LLP NMLS#	21	\$5,748,525.00	0.1%	\$0.00	NA 0 \$0.0
MORTGAGE, LLP	10	\$2,856,565.33	0.05%	\$0.00	NA 0 \$0.0
WOODLAND BANK WR STARKEY		\$280,000.00			
COMMUNITY BANK		·			
WOLF RIVER	2	\$438,000.00			
WMS SERIES LLC	13	\$4,233,569.20	0.08%	\$0.00	NA 0 \$0.0
WISCONSIN BANK & TRUST	16	\$4,595,139.66	0.08%	\$0.00	NA 0 \$0.0
A DIVISION OF BARRINGTON BANK AND TRUST C	20	\$5,806,803.64	0.11% 0	\$0.00	NA 0 \$0.0
WINTRUST MORTGAGE,				†	
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$638,187.21	0.01%	\$0.00	NA 0 \$0.0
DBA FIRST LENDING	6	\$2,188,235.80	0.04% 0	\$0.00	NA 0 \$0.0
CORPORATION DBA INTERACTIVE MORTGAGE WINTEX GROUP LLC	41	\$12,449,090.22			
WILSHIRE BANK WINNPOINTE		\$289,000.00	0.01%(y \$0.00	NA U \$0.0
WILLOW BEND MORTGAGE COMPANY, LLC WILSHIRE BANK	1	\$280,000,00	0.01% 0	0 \$0.00	NA 0 \$0.0

Total

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3138WHX23	BANK OF ENGLAND	1	\$256,600.00	19.48% (\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$244,800.00	18.59% (\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,625.39	19.71% (\$0.00	NA 0 \$0.00
	LENDLINK FINANCIAL INC	2	\$555,898.33	42.22%	\$0.00	NA 0 \$0.00
Total		5	\$1,316,923.72	100%	\$0.00	0 \$0.00
3138WHX31	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	24.32% (\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$238,000.00	23.15%	\$0.00	NA 0 \$0.00
	NATIONAL EQUTIES CORPORATION	1	\$237,000.00	23.05%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	29.48%	\$0.00	NA 0 \$0.00
Total		4	\$1,028,000.00	100%	\$0.00	0 \$0.00
3138WHX49	A-Z MORTGAGE INC	1	\$323,000.00	4.71% (\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$1,298,733.47	18.95%	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$316,000.00	4.61%	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$316,629.00	4.62% (\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$342,421.96	5% (\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,655.00	13.36% (\$0.00	NA 0 \$0.00
	LISBON COMMUNITY FCU	1	\$173,000.00	2.52%	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,414.93	5.54% (\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$362,910.00	5.29% (\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$330,749.96	4.83%	\$0.00	NA 0 \$0.00
		1	\$239,558.64	3.5%	\$0.00	NA 0 \$0.00

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	NEWTOWN SAVINGS BANK					
	OPPORTUNITIES CREDIT UNION	1	\$179,740.65	2.62% 0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY	1	\$168,800.00	2.46% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$332,020.92	4.84% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$325,000.00	4.74% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$411,379.46	6% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,253.85	3.93% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,750.00	2.48% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,854,017.84	100% 0	\$0.00	0 \$0.00
3138WHX56	AFFILIATED MORTGAGE COMPANY	2	\$344,850.00	5.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$224,000.00	3.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,800.00	2.59% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$367,286.29	5.51% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$165,600.00	2.48% 0	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$153,260.00	2.3% 0	\$0.00	NA 0 \$0.00
<u> </u>	FIDELITY BANK	1	\$152,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,391.00	5.6% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$207,000.00	3.1% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	2	\$383,000.00	5.74% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$395,000.00	5.92% 0	\$0.00	NA 0 \$0.00
<u> </u>	ON Q FINANCIAL, INC	1	\$169,900.00	2.55% 0	\$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	3% 0	\$0.00	NA 0 \$0.0

	PROSPERITY HOME MORTGAGE, LLC	1	\$152,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,272.30	2.99% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,050.00	2.71% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	2	\$368,800.00	5.53% 0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,300.00			NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$155,500.00			NA 0 \$0.00
	SOUTHSIDE BANK	1	\$181,888.00		1	NA 0 \$0.00
<u> </u>	STEARNS LENDING INC	1	\$154,375.00	2.31% 0	t	NA 0 \$0.00
	STEARNS LENDING, LLC	1	\$172,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.1% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	3.6% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$244,800.00	3.67% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,000.00	2.85% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00			NA 0 \$0.00
	WE FLORIDA FINANCIAL	1	\$156,000.00	2.34% 0	t	NA 0 \$0.00
Total		36	\$6,670,072.59	100% 0	\$0.00	0 \$0.00
				\longrightarrow		
3138WHX64	FIRST INTERSTATE BANK	4	\$790,000.00	65.88% 0	\$0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$220,000.00	18.35% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00			NA 0 \$0.00
Total		6	\$1,199,150.00	100% 0	\$0.00	0 \$0.00
<u> </u>	TO EDDINGE			\longrightarrow		
3138WHX72	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,400.00	26.91% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$322,024.89	22.78% 0	\$0.00	NA 0 \$0.00
Γ		2	\$711,200.00	11		NA 0 \$0.00

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	UNITED WHOLESALE MORTGAGE						
Total		4	\$1,413,624.89	100% 0	\$0.00	0 \$0	0.0
3138WHX80	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.21% 0	\$0.00	NA 0 \$0	0.0
	A&N MORTGAGE SERVICES INC	1	\$259,889.30	0.13% 0	\$0.00	NA 0 \$0	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$1,243,750.00	0.64% 0	\$0.00	NA 0 \$0	0.0
	ACOPIA, LLC	1	\$228,000.00	0.12% 0	\$0.00	NA 0 \$0	0.0
	ACOPIA,LLC,A CORPORATION	1	\$354,000.00	0.18% 0	\$0.00	NA 0 \$0	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$637,877.19	0.33% 0	\$0.00	NA 0 \$0	0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$292,724.96	0.15% 0	\$0.00	NA 0 \$0	0.0
	ALPHA MORTGAGE CORPORATION	1	\$259,000.00	0.13% 0	\$0.00	NA 0 \$0	0.0
	ALPINE BANK	1	\$336,526.42	0.17% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.18% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$525,176.67	0.27% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,213,500.00	0.63% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,555,100.00	0.81% 0	\$0.00	NA 0 \$0	0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$239,638.52	0.12% 0	\$0.00	NA 0 \$0	0.0
	AMERICASH A CORPORATION	1	\$405,127.23	0.21% 0	\$0.00	NA 0 \$0	0.0
	AMERIFIRST FINANCIAL, INC	1	\$348,750.00	0.18% 0	\$0.00	NA 0 \$0	0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$469,000.00	0.24% 0	\$0.00	NA 0 \$0	0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$492,500.00	0.25% 0	\$0.00	NA 0 \$0	0.0
	ARVEST BANK	1	\$524,830.00	0.27% 0	\$0.00	NA 0 \$0	0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$262,095.84	0.14% 0	\$0.00	NA 0 \$0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	3	\$786,050.00	0.41% 0	\$0.00	NA 0 \$0	0.0

COMPANY					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$957,597.46	0.5% 0	\$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	3	\$943,000.00	0.49% 0	\$0.00	NA 0 \$0.
BANK OF ENGLAND	1	\$314,000.00	0.16% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII	4	\$1,418,323.17	0.73% 0	\$0.00	NA 0 \$0.
BANK OF HAWAII RETAIL	12	\$3,898,778.88	2.02% 0	\$0.00	NA 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,847,547.85	0.96% 0	\$0.00	NA 0 \$0.
BAY EQUITY LLC	4	\$1,251,200.00	0.65% 0	\$0.00	NA 0 \$0.
BAY VALLEY MORTGAGE GROUP	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.
BAYVIEW RESIDENTIAL BROKERAGE	4	\$2,199,927.42	1.14% 0	\$0.00	NA 0 \$0.
BEST CAPITAL FUNDING	1	\$224,661.11	0.12% 0	\$0.00	NA 0 \$0.
BEST CAPTIAL FUNDING A CALIFORNIA CORPORATION	1	\$247,737.85	0.13% 0	\$0.00	NA 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$679,250.00	0.35% 0	\$0.00	NA 0 \$0.
BOFI FEDERAL BANK	4	\$1,240,000.00	0.64% 0	\$0.00	NA 0 \$0.
BOKF NA DBA BANK OF TEXAS	1	\$231,750.00	0.12% 0	\$0.00	NA 0 \$0.
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$307,500.00	0.16% 0	\$0.00	NA 0 \$0.
BOURNS EFCU	2	\$910,000.00	0.47% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,465,600.00	0.76% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$967,345.00	0.5% 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,053,500.00	0.55% 0	\$0.00	NA 0 \$0.
CALIFORNIA CREDIT UNION	2	\$678,000.00	0.35% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,992,844.53	3.62% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$245,719.00	0.13% 0	\$0.00	NA 0 \$0.
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SEBONIC FINANCIAL L.P					
CASHCALL MORTGAGE	47	\$14,129,478.61	7.32% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$221,250.00	0.11% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$690,157.92	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$230,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$264,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$505,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,405.46	0.12% 0	\$0.00	NA 0 \$0.00
CLARA LENDING CO	1	\$311,321.80	0.16% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$318,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC A MASSAC	1	\$501,791.98	0.26% 0	\$0.00	NA 0 \$0.00
COMPASS HOME LOANS, LLC	1	\$594,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$225,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$320,965.42	0.17% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,726,400.00	0.89% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$264,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$251,250.00	0.13% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$206,950.00	0.11% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,248.00	0.12% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$336,742.00	0.17% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$382,793.00	0.2% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,079,832.00	0.56% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,217,000.00	0.63% 0	\$0.00	NA 0 \$0.00

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EQUITY I	RESOURCES, DHIO	1	\$306,160.00	0.16% 0	\$0.00	NA 0 \$0.0
ETHOS L COR	ENDING LLC -	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.0
	ENDING LLC A LIABILITY IY	2	\$755,812.10	0.39% 0	\$0.00	NA 0 \$0.0
	ENDING LLC, A LIABILITY IY	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.0
EVERBA	NK	1	\$622,787.29	0.32% 0	\$0.00	NA 0 \$0.0
	F FINANCIAL A SUPREME G	3	\$1,214,310.00	0.63% 0	\$0.00	NA 0 \$0.0
FAIRWA` MORTGA CORPOR		4	\$1,434,090.00	0.74% 0	\$0.00	NA 0 \$0.0
FBC MOF	RTGAGE, LLC	1	\$256,162.00	0.13% 0	\$0.00	NA 0 \$0.0
FIDELITY FIDELITY MORTGA		1	\$291,654.22	0.15% 0	\$0.00	NA 0 \$0.0
FINANCE LLC	E OF AMERICA	37	\$12,719,370.00	6.58% 0	\$0.00	NA 0 \$0.0
FINANCE MORTGA	E OF AMERICA GE LLC	6	\$1,963,425.00	1.02% 0	\$0.00	NA 0 \$0.0
FINANCI CREDIT I	AL PARTNERS UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0 \$0.0
FIRST AN	MERICAN BANK	2	\$826,800.00	0.43% 0	\$0.00	NA 0 \$0.0
	MERICAN ATIONAL BANK	1	\$590,000.00			
	NK D/B/A FIRST ORTGAGE	4	\$1,901,064.50	0.98% 0	\$0.00	NA 0 \$0.0
	ALIFORNIA AGE COMPANY	1	\$277,500.00	0.14% 0	\$0.00	NA 0 \$0.0
FIRST IN OF INDIA	TERNET BANK NA	2	\$670,000.00	0.35% 0	\$0.00	NA 0 \$0.0
FIRST IN	TERSTATE	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.0
FIRST MO COMPAN	ORTGAGE IY, INC	1	\$232,500.00	0.12% 0	\$0.00	NA 0 \$0.0
	ORTGAGE	1	\$205,946.16	0.11% 0	\$0.00	NA 0 \$0.0
FIRST RE	PUBLIC BANK	12	\$3,806,812.77	1.97% 0	\$0.00	NA 0 \$0.0
FIRSTBA	NK	2	\$488,189.15	0.25% 0	\$0.00	NA 0 \$0.0
FIRSTRU	ST BANK	2	\$633,250.00			
	MORTGAGE	1	\$417,000.00			
		2	\$656,250.00	0.34% 0	\$0.00	NA 0 \$0.0
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GATEWAY MORTGAGE GROUP, LLC					
GEO-CORP, INC	2	\$876,000.00	0.45% 0	\$0.00	NA 0 \$0.0
GOOGAIN INC	1	\$246,000.00	0.13% 0	\$0.00	NA 0 \$0.0
GOOGAIN INC A CORPORATION	1	\$395,604.79	0.2% 0	\$0.00	NA 0 \$0.0
GOOGAIN INC., A CORPORATION	2	\$995,411.65	0.52% 0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$257,950.00	0.13% 0	\$0.00	NA 0 \$0.0
GREATWALL, INC	1	\$271,100.03	0.14% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.16% 0	\$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,250.00	0.17% 0	\$0.00	NA 0 \$0.0
HIGHLANDER MORTGAGE	1	\$374,447.55	0.19% 0	\$0.00	NA 0 \$0.0
HIGHTECHLENDING, INC	1	\$230,000.00	0.12% 0	\$0.00	NA 0 \$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$262,000.00	0.14% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	8	\$2,210,613.66	1.14% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,198,918.53	1.14% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$229,500.00	0.12% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,000.00	0.62% 0	\$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE CORP	1	\$318,290.74	0.16% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$356,573.00	0.18% 0	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$408,750.00	0.21% 0	\$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$367,000.00	0.19% 0	\$0.00	NA 0 \$0.0
ILOANMASTER INC	1	\$405,000.00	0.21% 0	\$0.00	NA 0 \$0.0
IMPAC MORTGAGE CORP	3	\$1,251,962.00	0.65% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.0
INTERFIRST MORTGAGE COMPANY	1	\$274,500.00	0.14% 0	\$0.00	NA 0 \$0.0

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J.G. WENTWORTH HOME LENDING, INC CONV	5	\$1,666,938.62	0.86% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	11	\$4,160,700.00	2.15% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$264,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,520,300.00	0.79% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	3	\$1,005,739.76	0.52% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$450,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LENDA, INC	1	\$407,412.15	0.21% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,568,300.00	0.81% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$304,500.00	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$316,500.00	0.16% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$337,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MB FINANCIAL BANK	1	\$388,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$480,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$219,668.65	0.11% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$414,000.00	0.21% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$224,250.00	0.12% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$1,154,500.00	0.6% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$262,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,174,250.00	1.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$1,287,837.06	0.67% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$408,750.00	0.21% 0	\$0.00	NA 0 \$0.00

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MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$231,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00
MSA MORTGAGE, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
MUFG UNION BANK, N.A	1	\$239,646.43	0.12% 0	1		
NATIONS DIRECT MORTGAGE, LLC	2	\$506,671.47	0.26% 0			
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$400,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$527,430.68	0.27% 0	·		
NBKC BANK	3	\$892,250.00	0.46% 0	\$0.00	NA 0 \$0	0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$378,750.00	0.2% 0	\$0.00	NA 0 \$0	0.00
NJ LENDERS CORP	5	\$1,437,853.79	0.74% 0	\$0.00	NA 0 \$0	0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$223,662.62	0.12%	\$0.00	NA 0 \$0	0.00
NORTHPOINTE BANK	2	\$667,446.34	0.35% 0	\$0.00	NA 0 \$0	0.00
NUVISION FCU	2	\$650,000.00	0.34% 0	\$0.00	NA 0 \$0	0.00
NVR MORTGAGE FINANCE, INC	1	\$239,900.00	0.12% 0			
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$254,624.34	0.13% 0	\$0.00	NA 0 \$0	0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0	0.00
ON Q FINANCIAL, INC	1	\$268,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$257,250.00	0.13% 0	\$0.00	NA 0 \$0	0.00
OPES ADVISORS, INC	2	\$812,000.00	0.42% 0	\$0.00	NA 0 \$0	0.00
OPPORTUNITY BANK OF MONTANA	1	\$274,750.00	0.14% 0	\$0.00	NA 0 \$0	0.00
ORANGE COUNTY'S CREDIT UNION	1	\$498,450.00	0.26% 0	\$0.00	NA 0 \$0	0.00
PACIFIC BAY LENDING GROUP	1	\$244,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.16% 0	\$0.00	NA 0 \$0	0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$296,250.00	0.15% 0	\$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00

1	\$219,300.00	0.11% 0	\$0.00	NA 0 \$0.00
11	\$4,048,832.88	2.1% 0	\$0.00	NA 0 \$0.00
1	\$266,250.00			
1	\$407,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$352,500.00	0.18% 0	\$0.00	NA 0 \$0.00
4	\$1,400,669.00	0.73% 0	\$0.00	NA 0 \$0.00
6	\$2,148,400.00	1.11% 0	\$0.00	NA 0 \$0.00
5	\$1,554,250.00	0.8% 0	\$0.00	NA 0 \$0.00
6	\$2,224,736.00	1.15% 0	\$0.00	NA 0 \$0.00
1	\$448,729.74	0.23% 0	\$0.00	NA 0 \$0.00
6	\$1,779,580.00	0.92% 0	\$0.00	NA 0 \$0.00
1	\$235,659.97	0.12% 0	\$0.00	NA 0 \$0.00
4	\$1,728,850.00	0.9% 0	\$0.00	NA 0 \$0.00
1	\$213,777.53	0.11% 0	\$0.00	NA 0 \$0.00
2	\$630,250.00	0.33% 0	\$0.00	NA 0 \$0.00
2	\$435,294.64	0.23% 0	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$465,600.00	0.24%	\$0.00	NA 0 \$0.00
1	\$224,675.82	0.12% 0	\$0.00	NA 0 \$0.00
1	\$238,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$363,750.00	0.19% 0	\$0.00	NA 0 \$0.00
3	\$1,268,750.00	0.66% 0	\$0.00	NA 0 \$0.00
6	\$2,258,680.13	1.17% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 4 6 5 6 1 1 2 2 1 1 3	11 \$4,048,832.88 1 \$266,250.00 1 \$407,500.00 1 \$352,500.00 4 \$1,400,669.00 6 \$2,148,400.00 5 \$1,554,250.00 6 \$2,224,736.00 1 \$448,729.74 6 \$1,779,580.00 1 \$235,659.97 4 \$1,728,850.00 1 \$213,777.53 2 \$630,250.00 2 \$435,294.64 1 \$270,000.00 2 \$465,600.00 1 \$224,675.82 1 \$238,000.00 3 \$1,268,750.00	11 \$4,048,832.88 2.1% 0 1 \$266,250.00 0.14% 0 1 \$407,500.00 0.21% 0 1 \$352,500.00 0.18% 0 4 \$1,400,669.00 0.73% 0 6 \$2,148,400.00 1.11% 0 5 \$1,554,250.00 0.8% 0 6 \$2,224,736.00 1.15% 0 1 \$448,729.74 0.23% 0 6 \$1,779,580.00 0.92% 0 1 \$235,659.97 0.12% 0 4 \$1,728,850.00 0.9% 0 1 \$213,777.53 0.11% 0 2 \$630,250.00 0.33% 0 2 \$435,294.64 0.23% 0 1 \$270,000.00 0.14% 0 2 \$465,600.00 0.24% 0 1 \$238,000.00 0.12% 0 1 \$238,000.00 0.12% 0 1 \$238,000.00 0.12% 0 1 \$238,750.00 0.66% 0	11 \$4,048,832.88 2.1% 0 \$0.00 1 \$266,250.00 0.14% 0 \$0.00 1 \$407,500.00 0.21% 0 \$0.00 1 \$352,500.00 0.18% 0 \$0.00 4 \$1,400,669.00 0.73% 0 \$0.00 6 \$2,148,400.00 1.11% 0 \$0.00 5 \$1,554,250.00 0.8% 0 \$0.00 6 \$2,224,736.00 1.15% 0 \$0.00 1 \$448,729.74 0.23% 0 \$0.00 2 \$1,779,580.00 0.92% 0 \$0.00 3 \$1,728,850.00 0.9% 0 \$0.00 4 \$1,728,850.00 0.9% 0 \$0.00 2 \$630,250.00 0.33% 0 \$0.00 2 \$435,294.64 0.23% 0 \$0.00 2 \$465,600.00 0.14% 0 \$0.00 1 \$224,675.82 0.12% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 3 \$1,268,750.00 0.66% 0 \$0.00 </td

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$526,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$252,618.94	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$628,662.64	0.33% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$309,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$242,242.60	0.13% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,478,928.79	2.84% 0	\$0.00	NA 0 \$0.00
SINDEO, INC	1	\$350,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$215,600.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$297,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$243,750.00	0.13% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	17	\$6,396,150.00	3.31% 0	\$0.00	NA 0 \$0.00
STERLING BANK & TRUST	1	\$266,242.00	0.14% 0	\$0.00	NA 0 \$0.00
STERLING BANK & TRUST, F.S.B	1	\$381,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$355,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,422,832.00	0.74% 0	\$0.00	NA 0 \$0.00
THE BANK OF WASHINGTON	1	\$390,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$285,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVCIES, A	1	\$232,500.00	0.12% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOT	1	\$233,156.01	0.12% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,831,250.00	1.98% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$536,600.00	0.28% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,477,192.43	0.76% 0	\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$418,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	VALLEY VIEW HOME LOANS	1	\$417,000.00	0.22%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$296,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$332,020.92	0.17% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$333,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$610,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$279,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$395,895.00	0.2% 0	\$0.00	NA 0 \$0.00
Γ	WILSHIRE BANK	1	\$313,000.00	0.16% 0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$202,575.41	0.1% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,566.02	0.12% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	1	\$251,400.00	0.15% 0	\$0.00	NA 0 \$0.00
Total		596	\$193,156,910.11	100% 0	\$0.00	0 \$0.00
3138WHX98	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	A-Z MORTGAGE INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$242,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,529,713.97	0.61% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$293,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$246,900.00	0.1% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$280,700.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$287,550.23	0.12% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,000.00	0.15% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGER ACCEPTANCE COMPANY LLC., A L	1	\$351,900.00	0.14% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	9	\$3,040,552.61	1.22% 0	\$0.00	NA 0 \$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$344,480.38	0.14% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$468,000.00	0.19% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$263,400.00	0.11% 0	\$0.00	NA 0 \$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$221,350.00	0.09% 0	\$0.00	NA 0 \$0.0
ARK REAL ESTATE & FINANCIAL INC	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$983,599.18	0.39% 0	\$0.00	NA 0 \$0.0
ARRIVE HOME MORTGAGE LLC (28459)	1	\$284,879.69	0.11% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	2	\$513,600.00	0.21% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$449,571.70	0.18% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,718.20	0.08% 0	\$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS	1	\$386,550.00	0.15% 0	\$0.00	NA 0 \$0.0

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INC		Ф200 000 00	0.16%	# 0.00	374000
AVB BANK	1	\$389,000.00		\$0.00	
AXIA FINANCIAL, L		\$416,385.67	0.17% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, L LIMITED LIABILITY COMPANY		\$475,000.00	0.19% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIO	NAL 1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANK INDEPENDEN	T 1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND) 3	\$1,018,200.00	0.41% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII RETAIL	2	\$490,576.98	0.2% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFII	ELD 3	\$807,130.00	0.32% 0	\$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BANK OF THE OZAF	RKS 2	\$579,578.28	0.23% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST CALIFORNIA STATE BANKING CORP	*	\$787,500.00	0.32% 0	\$0.00	NA 0 \$0.0
BANK OF ZACHARY	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	2	\$570,557.64	0.23% 0	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	6	\$1,961,425.00	0.78% 0	\$0.00	NA 0 \$0.0
BAY VALLEY MORTGAGE GROUP	, 1	\$230,644.33	0.09% 0	\$0.00	NA 0 \$0.0
BAYCOAST BANK	2	\$633,000.00	0.25% 0	\$0.00	NA 0 \$0.0
BAYVIEW RESIDEN' BROKERAGE	TIAL 1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK TRUST	& 4	\$1,219,750.00	0.49% 0	\$0.00	NA 0 \$0.0
BLC COMMUNITY B	SANK 1	\$222,300.00	0.09% 0	\$0.00	NA 0 \$0.0
BLOOMBANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BM REAL ESTATE SERVICES	1	\$327,750.00	0.13% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEE CREDIT UNION	2 2	\$432,800.00	0.17% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANI TEXAS	K OF 1	\$412,500.00	0.17% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTION	S INC 1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	S 8	\$3,079,338.68	1.23% 0	\$0.00	
BROKER SOLUTION INC., DBA NEW AMERICAN FUNDIN	S 9	\$3,473,975.54	1.39% 0	\$0.00	NA 0 \$0.0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.
CALATLANTIC MORTGAGE	2	\$674,468.08	0.27% 0	\$0.00	NA 0 \$0.
CAPITAL BANK CORPORATION	1	\$296,650.00	0.12% 0	\$0.00	NA 0 \$0.
CAPITAL CREDIT UNIONQ	1	\$397,600.00	0.16% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,505,500.00	1% 0	\$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,400.00	0.13% 0	\$0.00	NA 0 \$0.
CARROLL COUNTY STATE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	2	\$478,163.58	0.19% 0	\$0.00	NA 0 \$0.
CASHCALL MORTGAGE	34	\$10,904,205.84	4.36% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE	2	\$786,000.00	0.31% 0	\$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE LLC	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.
CENTRAL BANK	1	\$303,200.00	0.12% 0	\$0.00	NA 0 \$0.
CENTRAL BANK OF THE MIDWEST	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$486,000.00	0.19% 0	\$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	\$0.00	NA 0 \$0.
CENTURY LENDING COMPANY	2	\$597,000.00	0.24%	\$0.00	NA 0 \$0.
CHEMICAL BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE CO., INC	9	\$2,781,961.93	1.11% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$238,500.00	0.1% 0	\$0.00	NA 0 \$0.
CLASSIC HOME MORTGAGE INC	1	\$217,550.00	0.09% 0	\$0.00	NA 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,920.00	0.1% 0	\$0.00	NA 0 \$0.
CMG MORTGAGE INC	2	\$532,505.00	0.21% 0	\$0.00	NA 0 \$0.

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,033,900.00	0.41%	\$0.00	NA 0 \$0.0
COASTAL LENDING GROUP, LLC	1	\$253,500.00	0.1% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$577,311.76	0.23% 0	\$0.00	NA 0 \$0.0
COLORADO PROFESSIONALS MORTGAGE	1	\$348,500.00	0.14% 0	\$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.09% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	3	\$679,658.06	0.27% 0	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,500.00	0.16% 0	\$0.00	NA 0 \$0.0
CONCORD MORTGAGE GROUP	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	5	\$1,806,534.00	0.72% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.0
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,722,600.00	0.69% 0	\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$274,567.21	0.11% 0	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$665,000.00	0.27% 0	\$0.00	NA 0 \$0.0
DEMOTTE STATE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,900.00	0.09% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,411.00	0.08% 0	\$0.00	NA 0 \$0.0

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DHI MORTGAGE COMPANY, LTD	3	\$907,475.00	0.36% 0	\$0.00	NA 0	50. 0
DIRECT MORTGAGE, CORP	1	\$227,971.03	0.09% 0	\$0.00	NA 0	\$0.0
DIVERSIFIED LENDING GROUP, LLC	1	\$334,706.19	0.13% 0	\$0.00	NA 0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$390,384.66	0.16% 0	\$0.00	NA 0 \$	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$	\$0.0
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$215,000.00	0.09% 0	\$0.00	NA 0 S	\$0. 0
ELEVATIONS CREDIT UNION	5	\$1,301,370.00	0.52% 0	\$0.00	NA 0	50. 0
ENTEGRA BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$	0.0
ENVOY MORTGAGE, LTD	1	\$624,557.90	0.25% 0		NA 0 \$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	\$1,392,041.05	0.56% 0		NA 0	
EQUITY RESOURCES OF OHIO, INC	1	\$355,353.87	0.14% 0	\$0.00	NA 0	5 0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$337,500.00	0.14% 0	\$0.00	NA 0	50. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,667,310.38	0.67% 0	\$0.00	NA 0	\$0.C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$241,500.00	0.1% 0	\$0.00	NA 0 \$	\$0.0
EVOLVE BANK & TRUST	1	\$371,000.00	0.15% 0	\$0.00	NA 0 \$	50. 0
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,773,300.00	1.11% 0	\$0.00	NA 0 \$	\$0.0
FAMILY MORTGAGE, INC	1	\$233,424.00	0.09% 0	\$0.00	NA 0 \$	<u>0.08</u>
FARMINGTON BANK	1	\$327,494.98	0.13% 0	\$0.00	NA 0 \$	0.0
FBC MORTGAGE, LLC	5	\$1,258,020.00	0.5% 0	\$0.00	NA 0 \$	0.0
FIDELITY BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$	0.0
FIDELITY BANK D/B/A FIDELITY BANK	2	\$880,000.00	0.35% 0	\$0.00	NA 0	\$0.C

MORTGAGE					
FINANCE OF AMERICA LLC	23	\$8,061,655.84	3.23% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$719,400.00	0.29% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$283,120.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$268,800.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$691,870.27	0.28% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$214,887.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,498.46	0.13% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$1,161,301.07	0.46% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST METRO BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$204,800.00	0.08% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$512,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$942,500.00	0.38% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$416,157.96	0.17% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,692.07	0.08% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$262,870.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	3	\$968,000.00	0.39% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,331,200.00	0.53% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$909,709.00	0.36% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	11	\$2,924,989.04	1.17% 0	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A	1	\$264,100.00	0.11% 0	\$0.00	NA 0 \$0.0
	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.0

FRANDSEN BANK & TRUST						
FULTON BANK, N.A	2	\$530,250.00	0.21% 0	\$0.00	NA 0 \$0	0.00
GARDEN STATE HOME LOANS, INC	1	\$317,500.00	0.13% 0	\$0.00	NA 0 \$0).0(
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,399.18	0.17% 0	\$0.00	NA 0 \$0).0(
GATEWAY MORTGAGE GROUP, LLC	3	\$846,643.07	0.34% 0	\$0.00	NA 0 \$0).0(
GESA CREDIT UNION	1	\$285,000.00	1			
GMFS, LLC	4	\$1,088,360.00	0.44% 0	\$0.00	NA 0 \$0).00
GOLDEN EMPIRE MORTGAGE, INC	2	\$962,254.46		·		
GOOGAIN INC	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0).00
GOTHENBURG STATE BANK	1	\$209,950.00	0.08% 0	\$0.00	i i	
GREAT WESTERN BANK	1	\$244,730.84	0.1% 0	\$0.00	NA 0 \$0).00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$250,014.47	0.1% 0	\$0.00	NA 0 \$0).0(
GREENTREE MORTGAGE COMPANY, L.P	1	\$229,254.19	0.09% 0	\$0.00	NA 0 \$0).0(
GROUP MORTGAGE, LLC	1	\$377,600.00	0.15% 0	\$0.00	NA 0 \$0).00
GUARANTY TRUST COMPANY	2	\$584,555.40	0.23% 0	\$0.00	NA 0 \$0).0(
GUILD MORTGAGE COMPANY	1	\$235,890.18	0.09% 0	\$0.00	NA 0 \$0).0(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$668,900.00	0.27% 0	\$0.00		
HOME FUNDING CORP	1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0).00
HOME MORTGAGE ALLIANCE, LLC	1	\$268,000.00				
HOME POINT FINANCIAL CORPORATION	3	\$1,083,530.08	0.43% 0	\$0.00	NA 0 \$0).0(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$386,442.08	0.15% 0	\$0.00	NA 0 \$0).0(
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,212,545.34	1.29% 0	\$0.00	NA 0 \$0).0(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,059,000.00	0.42% 0	\$0.00	NA 0 \$0).0(
HOMEOWNERS FINANCIAL GROUP USA,	1	\$280,500.00	0.11% 0	\$0.00	NA 0 \$0).0
HOMEOWNERS	1	\$280,500.00	0.11% 0	\$0.00	NA 0 \$	5 C

LLC, AN ARIZONA LIMITED LIAB					
HOMEPROMISE CORPORATION	1	\$407,412.14	0.16% 0	\$0.00	NA 0 \$0.
HOMESIDE FINANCIAL, LLC	3	\$879,590.00	0.35% 0	\$0.00	NA 0 \$0.
HORIZON BANK, N.A	2	\$530,500.00	0.21% 0	\$0.00	NA 0 \$0.
HOWARD BANK, A MARYLAND CORPORATION	1	\$259,000.00	0.1% 0	\$0.00	NA 0 \$0.
IC FEDERAL CREDIT UNION	1	\$354,441.31	0.14% 0	\$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$906,300.00	0.36% 0	\$0.00	NA 0 \$0.
IMPAC MORTGAGE CORP	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.
INDEPENDENT BANK	2	\$503,405.00	0.2% 0	\$0.00	NA 0 \$0.
INTERTRUST MORTGAGE, LLC	1	\$341,074.05	0.14% 0	\$0.00	NA 0 \$0.
INVESTEX CREDIT UNION	1	\$275,575.05	0.11% 0	\$0.00	NA 0 \$0.
IQ CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$520,582.95	0.21% 0	\$0.00	NA 0 \$0.
JMAC LENDING, INC	5	\$1,637,200.00	0.65% 0	\$0.00	NA 0 \$0.
KEARNY BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES, INC	2	\$622,400.00	0.25% 0	\$0.00	NA 0 \$0.
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,193.14	0.22% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$534,700.00	0.21% 0	\$0.00	NA 0 \$0.
LEADER BANK N.A	3	\$1,000,750.00	0.4% 0	\$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$527,700.00	0.21% 0	\$0.00	NA 0 \$0.
LEQADERONE FINANCIAL CORP	1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$1,059,520.00	0.42% 0	\$0.00	NA 0 \$0.
LIFESTORE BANK, A CORPORATION	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.
LOANSTAR HOME LENDING	1	\$416,385.67	0.17% 0	\$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK, FSB	1	\$208,250.00	0.08% 0	\$0.00	NA 0 \$0.

MB FINANCIAL BANK	1	\$311,242.00	0.12% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	4	\$1,136,950.00	0.45% 0	\$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$336,900.00	0.13% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,475.86	0.28% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$239,231.09	0.1% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	4	\$1,152,400.00	0.46% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$800,450.00	0.32% 0	\$0.00	NA 0 \$0.0
MIDDLETON COMMUNITY BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.0
MIDDLETOWN VALLEY BANK	1	\$226,505.06	0.09%	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$227,469.05	0.09% 0	\$0.00	NA 0 \$0.0
MIDWEST BANK N.A	1	\$248,025.87	0.1% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$560,280.00	0.22% 0	\$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS, INC. D/B/A KEY	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE TEAM 1, INC	1	\$246,050.00	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE TRUST INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	6	\$1,720,815.00	0.69% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$223,662.62	0.09% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$2,051,628.00	0.82% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,654,007.96	0.66% 0	\$0.00	NA 0 \$0.0

	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	\$262,125.00	0.1% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$498,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,161,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$208,050.00	0.08% 0	\$0.00	NA 0 \$0.00
	NBKC BANK	5	\$1,475,494.97	0.59% 0	\$0.00	NA 0 \$0.0
	NEIGHBORHOOD MORTGAGE, INC	2	\$638,750.00			
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$793,681.81	0.32% 0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$244,000.00		·	
	NJ LENDERS CORP	3	\$883,337.35	0.35% 0	\$0.00	NA 0 \$0.0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$233,641.29	0.09% 0	\$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	2	\$562,827.40	0.23% 0	\$0.00	NA 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00			
	NUDGE FUNDING, LLC	2	\$615,900.00	0.25% 0	\$0.00	NA 0 \$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,000.00			
	NVR MORTGAGE FINANCE, INC	4	\$1,457,402.00	0.58% 0	\$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,357.96	0.17% 0	\$0.00	NA 0 \$0.0
	ORANGE COUNTY'S CREDIT UNION	2	\$723,225.84	0.29% 0	\$0.00	NA 0 \$0.0
	ORRSTOWN BANK	1	\$251,100.00	0.1% 0	\$0.00	NA 0 \$0.0
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PACIFIC NW FEDERAL CREDIT UNION					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$263,288.31	0.11% 0	\$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$1,503,345.63	0.6% 0	\$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$871,650.00	0.35% 0	\$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$429,352.35	0.17% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY	1	\$272,500.00	0.11% 0	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	5	\$1,979,635.74	0.79% 0	\$0.00	NA 0 \$0.0
PINNACLE MORTGAGE FUNDING LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.0
PIONEER BANK	1	\$387,700.00	0.16% 0	\$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	3	\$1,285,763.72	0.51% 0	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	4	\$1,016,891.64	0.41% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	4	\$1,296,016.00	0.52% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC	4	\$1,329,000.00	0.53% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE, INC	3	\$1,178,500.00	0.47% 0	\$0.00	NA 0 \$0.0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$491,655.11	0.2% 0	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$928,700.00	0.37% 0	\$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$780,830.00	0.31% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$411,379.46	0.16% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,244,720.00	0.9% 0	\$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$895,000.00	0.36% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	9	\$2,873,150.00	1.15% 0	\$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	4	\$896,604.70	0.36% 0	\$0.00	NA 0 \$0.0
R P FUNDING INC	3	\$1,130,100.00	0.45% 0	\$0.00	NA 0 \$0.0

RANDOLPH SAVINGS BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$687,000.00	0.27% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$433,000.00		\$0.00	
RENASANT BANK	2	\$662,871.90	0.27% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORF	1	\$372,000.00		\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$354,900.00		\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$379,414.93	0.15% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,900.00	0.08% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$342,940.70	0.14% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,100.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$464,300.00	0.19% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	7	\$2,435,050.00	0.97% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$467,453.00	0.19% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAG COMPANY, LLC	E 5	\$1,372,910.00		\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$230,988.57	0.09% 0	\$0.00	
SANTANDER BANK, N.A	. 3	\$910,570.49	0.36% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN		\$822,950.00	0.33% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$736,500.00	0.29% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$613,650.00	0.25% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$229,261.76	0.09% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,468,551.08	0.99% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	S 1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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SKYLINE FINANCIAL CORP	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$447,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$208,550.00	0.08% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	1	\$235,500.00	0.09% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE LLC	1	\$223,125.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$1,303,488.54	0.52% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	23	\$7,529,988.09	3.01% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$214,370.00	0.09% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$753,258.11	0.3% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$3,259,758.83	1.3% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	3	\$961,425.00	0.38% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.1% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$373,860.56	0.15% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$201,750.00	0.08% 0	\$0.00	NA 0 \$0.00
THE UNION BANK	1	\$275,200.00	0.11% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$748,300.00	0.3% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$906,030.48	0.36% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$998,450.00	0.4% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,228.90	0.08% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$267,676.23	0.11% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
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UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,347,562.22	0.54% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$321,500.00	0.13% 0	\$0.00	NA 0 \$0.0
UNITED VALLEY BANK	1	\$240,300.00	0.1% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	34	\$11,782,623.89	4.71% 0	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$221,910.00	0.09% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,206,755.53	0.88% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,064,505.99	1.23% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$693,505.00	0.28% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,554.48	0.19% 0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.0
VELOCITY CREDIT UNION	1	\$207,900.00	0.08% 0	\$0.00	NA 0 \$0.0
VERIDIAN CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	1	\$292,860.00	0.12% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC ISAOA	2	\$520,600.00	0.21% 0	\$0.00	NA 0 \$0.0
VINSON MORTGAGE SERVICES, INC	1	\$313,800.00	0.13% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.0
VIRGINIA NATIONAL BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.0
VISION BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.0
WATERMARK CAPITAL, INC	2	\$625,700.00	0.25% 0	\$0.00	NA 0 \$0.0
WESLEND FINANCIAL CORP. (FN)	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.0
WHITNEY BANK	1	\$249,700.00	0.1% 0	\$0.00	NA 0 \$0.0
WINNPOINTE CORPORATION DBA	6	\$1,661,800.00	0.66% 0	\$0.00	NA 0 \$0.0

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	INTERACTIVE MORTGAGE					
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$416,343.73	0.17% 0	\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$209,676.67	0.08% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC	2	\$653,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,649,171.12	0.66% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$291,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$262,800.00	0.18% 0	\$0.00	NA 0 \$0.00
Total		804	\$249,967,952.50	100% 0	\$0.00	0 \$0.00
			<u> </u>			
3138WHXA5	AFFILIATED BANK	1	\$159,900.00	0.21% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,895.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$168,755.90	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,036,457.00	1.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,839,226.00	2.44% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$619,200.00	0.82% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$644,600.00	0.85% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$478,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$186,000.00	0.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK FIRST NATIONAL	3	\$549,200.00	0.73% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	1	\$266,500.00	0.35% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF DEERFIELD	1	\$91,000.00	0.12% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF HAWAII	1	\$377,112.51	0.5% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF SPRINGFIELD	2	· · · · · · · · ·	0.37% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF WASHINGTON	2	\$371,160.00	0.49% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANNER BANK	1	\$169,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$224,000.00	0.3% 0	\$0.00	NA 0 \$0.00

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BAYVIEW RESIDENTIAL BROKERAGE	1	\$412,000.00	0.55% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	4	\$960,300.00	1.27% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.33% 0	\$0.00	NA 0 \$0.0
BLC COMMUNITY BANK	1	\$181,000.00	0.24% 0	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$369,780.00	0.49% 0	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,500.00	0.31% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$239,785.00	0.32% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$659,500.00	0.87% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$398,500.00	0.53% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	20	\$5,733,600.00	7.6% 0	\$0.00	NA 0 \$0.0
CBI BANK & TRUST	1	\$332,000.00	0.44% 0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$185,000.00	0.25% 0		
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$336,750.00	0.45% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$202,248.27	0.27% 0	\$0.00	NA 0 \$0.0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$255,000.00	0.34% 0	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$203,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$752,700.00	1% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$310,000.00	0.41% 0	\$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$447,000.00	0.59% (\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$31,550.00	0.04%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$250,000.00	0.33%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$470,525.00	0.62%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,500.00	0.52%	\$0.00	NA 0 \$0.00
EXCHANGE BANK	1	\$155,534.00	0.21%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,081,873.00	1.43%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$250,000.00	0.33% (\$0.00	NA 0 \$0.00
FINANCE OF AMERICA LLC	3	\$799,000.00	1.06%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$735,866.00	0.98%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$403,216.23	0.53%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$227,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$308,500.00	0.41%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND NA	1	\$101,160.00	0.13%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,205,100.00	1.6% (\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$160,046.00	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.19% (\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00
	1	\$275,000.00	0.36%	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK - FOX VALLEY						
FIRST NEBRASKA BANK	_1	\$241,000.00	0.32% 0	\$0.00	NA 0 \$0	.00
FIRST STATE BANK OF RUSSELLVILLE	2	\$476,500.00	0.63% 0	\$0.00	NA 0 \$0.	
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$246,400.00	0.33% 0	\$0.00	NA 0 \$0	.0(
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08% 0	\$0.00	NA 0 \$0.	
GEO-CORP, INC	1	\$411,000.00	0.54% 0	\$0.00	NA 0 \$0	.00
GOOGAIN INC	1	\$217,000.00	0.29% 0	\$0.00	NA 0 \$0.	.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.	.00
GUARANTY TRUST COMPANY	1	\$259,000.00	0.34% 0	\$0.00	NA 0 \$0.	.00
GUILD MORTGAGE COMPANY	2	\$623,100.00	0.83% 0	\$0.00	NA 0 \$0.	.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.	.00
HICKORY POINT BANK & TRUST	1	\$298,000.00	0.39% 0	\$0.00	NA 0 \$0.	.0(
HOME FINANCING CENTER, INC	1	\$235,250.00	0.31% 0	\$0.00	NA 0 \$0.	.0(
HOME POINT FINANCIAL CORPORATION	2	\$681,957.00	0.9% 0	\$0.00	NA 0 \$0.	.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$485,000.00	0.64% 0	\$0.00	NA 0 \$0.	.00
HOMESTEAD FUNDING CORP	1	\$194,803.00	0.26% 0	\$0.00	NA 0 \$0.	.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$2,735,800.00	3.63% 0	\$0.00	NA 0 \$0.	.0(
HORIZON BANK, N.A	2	\$385,000.00	0.51% 0	\$0.00	NA 0 \$0.	.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00	NA 0 \$0.	.00
IDAHO CENTRAL CREDIT UNION	2	\$229,600.00	0.3% 0	\$0.00	NA 0 \$0.	.00
ILOANMASTER INC	1	\$382,000.00	0.51% 0	\$0.00	NA 0 \$0.	.00
INVESTORS HOME MORTGAGE	4	\$1,042,000.00	1.38% 0	\$0.00	NA 0 \$0.	.00
IXONIA BANK	1	\$243,000.00	0.32% 0	\$0.00	NA 0 \$0.	.0
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,088,600.00	1.44% 0	\$0.00	NA 0 \$0.	.00
JMAC LENDING, INC	1	\$320,000.00	0.42% 0	\$0.00	NA 0 \$0.	.0
KEY MORTGAGE SERVICES, INC	1	\$306,500.00	0.41% 0	\$0.00	NA 0 \$0.	.0

KIRKPATRICK BANK	1	\$221,200.00	0.29% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL	2	\$685,150.00	0.91% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		·		·	
MARINE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	5	\$1,506,200.00	2% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$233,000.00	0.31% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$289,000.00	0.38% 0	\$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$137,000.00	0.18% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$220,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$222,850.00	0.3% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$446,500.00	0.59% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$410,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$249,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$317,000.00	0.42% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	1	\$325,000.00	0.43% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$252,000.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$275,500.00	0.37% 0	\$0.00	NA 0 \$0.0
NBKC BANK	4	\$1,052,900.00	1.4% 0		
NEW ERA BANK	1	\$155,000.00	0.21% 0		
NORTHPOINTE BANK	3	\$612,750.00	0.81% 0		1
NORTHWEST FEDERAL CREDIT UNION	5	\$985,440.17	1.31% 0		
NORWOOD BANK	2	\$565,000.00	0.75% 0	\$0.00	NA 0 \$0.0
		\$129,600.00	0.17% 0		

NUMERICA (UNION	CREDIT							L	
NUSENDA FI CREDIT UNIO FEDERALLY	ION,	1	\$156,163.00	0.21% (0 \$0.0	0 NA	10)\$	60.00
ORANGE CO CREDIT UNIO		1	\$337,000.00	0.45%	0 \$0.0	0 NA	10	\$	0.00
OREGONIAN UNION		1	\$183,802.58	0.24%	0 \$0.0	0 NA	7 0	\$	50.00
PACIFIC BAY GROUP		1	\$326,000.00	0.43%	0 \$0.0	0 NA	1 0	\$	0.00
PARAMOUN' MORTGAGE,	E, LLC	1	\$253,000.00	0.34%	·		_	4	50.00
PARKSIDE L	LENDING LLC	7	\$2,336,900.00	3.1% (0 \$0.0	0 <u>N</u> A	1 0) <u>\$</u> (0.00
PENNSYLVA RESOURCES	ANIA EQUITY S, INC	1	\$257,500.00	0.34%	0 \$0.0	0 NA	10	\$	0.00
PENTAGON I U	FEDERAL C.	7	\$1,307,530.27	1.73% (·		_	_	0.00
PEOPLES BA	NK	2	\$394,000.00	0.52%	0 \$0.0	0 NA	1 0) \$'	0.00
PEOPLES HO INC	OME EQUITY,	3	\$830,700.00	1.1%	0 \$0.0	0 NA	10	\$	0.00
PLANET HON LLC	ME LENDING,	3	\$1,088,000.00	1.44% (0 \$0.0	0 NA	7 0	\$	0.00
POLICE & FII CREDIT UNIO	IRE FEDERAL ION	2	\$421,300.00	0.56%	0 \$0.0	0 NA	10)\$	0.00
PORT WASH STATE BANK		1	\$150,000.00	0.2%	0 \$0.0	0 NA	0)\$	0.00
PREMIER BA IOWA BANK CORPORATIO	KING	1	\$162,000.00	0.21%	0 \$0.0	0 NA	1 0	\$	60.00
PRIMARY CA MORTGAGE,		1	\$417,000.00	0.55%	0 \$0.0	0 NA	7 0	\$	60.0
PRIMEBANK	<u> </u>	1	\$160,000.00	0.21%	0 \$0.0	0 NA	10) \$1	0.0
PROFED FED CREDIT UNIO	DERAL ION/ESCROW	1	\$243,200.00	0.32%	0 \$0.0				0.0
RABOBANK,	, <u>N.A</u>	2	\$504,000.00	0.67%	0 \$0.0	00 NA	10)\$1	0.0
RIVER VALL	LEY BANK	2	\$377,500.00	0.5%	0 \$0.0	00 NA	1 0) <u>\$</u> (0.0
RUOFF MOR' COMPANY, I RUOFF HOM MORTGAGE	INC. D/B/A IE	1	\$205,000.00	0.27% (0 \$0.0	00 NA	10)\$1	0.0
SABINE STA TRUST COM	TE BANK &	1	\$172,000.00	0.23%	0 \$0.0	00 NA	0)\$	0.0
SCHOOLSFIF FEDERAL CF	RST REDIT UNION	1	\$201,600.00	0.27%	0 \$0.0	00 NA	10)\$	0.0
SECURITY F OF NORTH D		1	\$345,000.00	0.46%	0 \$0.0	00 NA	10)\$	0.0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,852.00	0.31% 0	\$0.00	NA	0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$163,400.00	0.22% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,260,000.00	1.67% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,000.00	0.23% 0	\$0.00	NA	0 \$0.0
SIMPLICITY CREDIT UNION	1	\$217,000.00	0.29% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$207,000.00	0.27% 0	\$0.00	NA	0 \$0.0
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.38% 0	\$0.00	NA	0 \$0.0
ST.MARY'S BANK	1	\$330,000.00	0.44% 0	\$0.00	NA	0 \$0.0
STATE BANK OF FLORENCE	1	\$234,000.00	0.31% 0	\$0.00		0 \$0.0
STATE BANK OF LINCOLN	1	\$126,400.00	0.17% 0	\$0.00	NA	0 \$0.0
STATE BANK OF NEW RICHLAND	1	\$166,500.00	0.22% 0	\$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.53% 0	\$0.00	NA	0 \$0.0
TEUTOPOLIS STATE BANK	1	\$256,000.00	0.34% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$239,000.00	0.32% 0	\$0.00	NA	0 \$0.0
THE BRYN MAWR TRUST CORPORATION	1	\$396,000.00	0.52% 0	\$0.00	NA	0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS	3	\$759,000.00	1.01% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$196,000.00	0.26% 0	\$0.00	NA	0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.36% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,000.00	0.32% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$237,600.00	0.31% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY DBA GREAT	1	\$248,000.00	0.33% 0	\$0.00	NA	0 \$0.0

	LAKES MORTGAGE FU						
	TRUMARK FINANCIAL CREDIT UNION	2	\$576,500.00	0.76% 0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,800.00	0.13% 0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,984,948.13	2.63% 0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$274,400.00	0.36% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$332,534.00	0.44% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$441,137.36	0.58% 0	\$0.00	NA	0 \$0.00
	UW CREDIT UNION	2	\$410,200.00	0.54% 0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$219,283.33	0.29% 0	\$0.00	NA	0 \$0.00
	VIBE CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL, INC	1	\$208,500.00	0.28% 0	\$0.00	NA	0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$185,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$177,187.70	0.23% 0	\$0.00	NA	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,500.00	0.12% 0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,000.00	0.54% 0	\$0.00		0 \$0.00
Total		309	\$75,453,408.45	100% 0	\$0.00		0 \$0.00
			****	0.15410	40.00		0 + 0 0 4
3138WHXB3	ACHIEVA CREDIT UNION	2	\$316,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$161,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$334,400.00	0.44% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$311,200.00	0.41% 0	\$0.00	NA	0 \$0.00

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ALTRA FEDERAL CREDIT UNION	2	\$332,000.00	0.44% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$173,750.00	0.23% 0	\$0.00	NA 0 \$0.0
 AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$642,386.00	0.85% 0	\$0.00	NA 0 \$0.0
AMERIDREAM MORTGAGE GROUP	1	\$155,850.00	0.21% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$304,900.00	0.4%	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$309,800.00	0.41%	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$167,000.00	0.22% 0	\$0.00	NA 0\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,900.00	0.22% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	1	\$157,000.00	0.21% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$812,207.83	1.08% 0	\$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,400.00	0.22% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,279.00	0.21% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.2% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$167,000.00	0.22% 0	\$0.00	NA 0 \$0.0
BANK OF MONTGOMERY, S CORP	1	\$151,000.00	0.2% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,000.00	0.22% 0	\$0.00	NA 0 \$0.0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0 \$0.0
2111 (1 (21) 2111 (11)	1	Ψ105,000.0			

BELL STATE BANK & TRUST							
BELLCO CREDIT UNION	2	\$322,850.00	0.43% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$329,000.00	0.44% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$173,850.00	0.23%	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,900.00	0.22% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.22% 0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$172,125.00	0.23% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$989,100.00	1.31% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$461,900.00	0.61% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,650.00	0.23% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$317,000.00	0.42% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23% 0	\$0.00			\$0.00
CENTRAL TRUST BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$312,380.00	0.41% 0	\$0.00			\$0.00
CHEMICAL BANK	1	\$163,875.00	0.22% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$784,000.00	1.04% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$151,500.00	0.2% 0	\$0.00	NA	0	\$0.00
COAST RESIDENTIAL FUNDING, INC	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$334,000.00	0.44%	\$0.00	NA	0	\$0.00

1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0.0
1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.0
1	\$163,500.00	0.22%	\$0.00	NA 0 \$0.0
1	\$170,000.00	0.23%	\$0.00	NA 0 \$0.0
2	\$320,000.00	0.42%	\$0.00	NA 0 \$0.0
1	\$156,000.00	0.21%	\$0.00	NA 0 \$0.0
1	\$159,280.88	0.21%	\$0.00	NA 0 \$0.0
3	\$485,496.00	0.64%	\$0.00	NA 0 \$0.0
1	\$166,000.00	0.22%	\$0.00	NA 0 \$0.0
1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.0
1	\$172,604.47	0.23%	\$0.00	NA 0 \$0.0
1	\$157,500.00	0.21% 0	\$0.00	NA 0 \$0.0
1	\$162,200.00	0.22%	\$0.00	NA 0 \$0.0
1	\$174,250.00	0.23%	\$0.00	NA 0 \$0.0
1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.0
1	\$160,353.00	0.21% 0	\$0.00	NA 0 \$0.0
1	\$161,500.00	0.21% 0	\$0.00	NA 0 \$0.0
2	\$333,000.00	0.44% 0	\$0.00	NA 0 \$0.0
1	\$170,500.00	0.23%	\$0.00	NA 0 \$0.0
1	\$153,600.00	0.2%	\$0.00	NA 0 \$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$157,000.00 1 \$163,500.00 1 \$170,000.00 2 \$320,000.00 1 \$156,000.00 1 \$159,280.88 3 \$485,496.00 1 \$167,000.00 1 \$167,000.00 1 \$172,604.47 1 \$157,500.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,353.00 1 \$161,500.00 2 \$333,000.00 1 \$170,500.00	1 \$164,000.00 0.22% 0 1 \$157,000.00 0.21% 0 1 \$163,500.00 0.22% 0 1 \$170,000.00 0.23% 0 2 \$320,000.00 0.42% 0 1 \$156,000.00 0.21% 0 1 \$159,280.88 0.21% 0 1 \$166,000.00 0.64% 0 1 \$167,000.00 0.22% 0 1 \$172,604.47 0.23% 0 1 \$157,500.00 0.21% 0 1 \$160,000.00 0.22% 0 1 \$160,000.00 0.21% 0 1 \$160,000.00 0.21% 0 1 \$160,353.00 0.21% 0 1 \$161,500.00 0.21% 0 2 \$333,000.00 0.44% 0 1 \$170,500.00 0.23% 0	1 \$164,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$163,500.00 0.22% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 2 \$320,000.00 0.42% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$159,280.88 0.21% 0 \$0.00 3 \$485,496.00 0.64% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,353.00 0.21% 0 \$0.00 1 \$161,500.00 0.21% 0 \$0.00 2 \$333,000.00 0.24% 0 \$0.00 1 \$170,500.00 0.23% 0 \$0.00 1 \$170,500.00 0.23% 0 \$0.00

DUPONT COMMUNITY CREDIT UNION					
ELEVATIONS CREDIT UNION	2	\$319,000.00	0.42% 0	\$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$158,550.00	0.21% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$165,300.00	0.22% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.21% 0	\$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	3	\$506,400.00	0.67% 0	\$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$157,000.00	0.21% 0	\$0.00	NA 0 \$0.0
EUSTIS MORTGAGE CORPORATION	1	\$164,160.00	0.22% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$162,350.00	0.22% 0	\$0.00	NA 0 \$0.0
F&B ACQUISITION GROUP, LLC	1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,157,834.00	1.54% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK OF HARTLAND	1	\$160,800.00	0.21% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$492,902.00	0.65% 0	\$0.00	NA 0 \$0.0
FEDERAL HOME LOAN BANK	1	\$164,817.00	0.22% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$833,300.00	1.11% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	5	\$813,306.08	1.08% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,006,028.00	1.33% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$172,440.00	0.23% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$312,336.48	0.41% 0	\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND NA	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$162,043.00	0.22% 0	\$0.00	NA 0 \$0.0
FIRST FARMERS STATE BANK	1	\$159,413.90	0.21% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.0
	1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0.0

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	4	\$649,415.00	0.86% 0	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	1	\$157,500.00	0.21% 0	\$0.00	NA 0 \$0	0.00
FIRST MIDWEST BANK	1	\$165,200.00	0.22% 0	\$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$469,832.00	0.62% 0	\$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$163,500.00	0.22% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$157,600.00	0.21% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	5	\$795,200.00	1.06% 0	\$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,242.20	0.23% 0	\$0.00	NA 0 \$0	0.00
FIRST NIAGARA BANK, N.A	3	\$478,300.00	0.63% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK	1	\$150,500.00	0.2% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.42% 0	\$0.00	NA 0 \$0	0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,310.00	0.64% 0	\$0.00	NA 0 \$0	0.00
FIRSTRUST BANK	1	\$150,100.00	0.2% 0	\$0.00	NA 0 \$0	0.00
FIVE POINTS BANK OF HASTINGS	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
FLAT BRANCH MORTGAGE, INC	1	\$151,920.00	0.2% 0	\$0.00	NA 0 \$0	0.00
FORT COMMUNITY CREDIT UNION	1	\$165,770.00	0.22% 0	\$0.00	NA 0 \$0	0.00
FULTON BANK, N.A	1	\$166,000.00	$0.22\% \ 0$	\$0.00	NA 0 \$0	0.00
GATEWAY MORTGAGE CORPORATION	3	\$508,000.00	0.67% 0	\$0.00	NA 0 \$0	0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,115,224.67	1.48% 0	\$0.00	NA 0 \$0	0.00
GMFS, LLC	1	\$171,500.00	0.23% 0	\$0.00	NA 0 \$0	0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,500.00	0.21% 0	\$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	1	\$167,700.00	0.22% 0	\$0.00	NA 0 \$0	0.00
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.2% 0	\$0.00	NA 0 \$0	0.00

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GROW FINANCIAL FEDERAL CREDIT UNION	2	\$316,000.00	0.42%	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	2	\$309,750.00	0.41%	\$0.00	NA 0 \$0.0
GTL INVESTMENTS, INC	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.0
GUARANTY TRUST COMPANY	1	\$168,500.00	0.22%	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,300.00	0.23%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$825,292.00	1.1%	\$0.00	NA 0 \$0.0
HAPPY STATE BANK	1	\$157,644.38	0.21%	\$0.00	NA 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$159,920.00	0.21%	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$335,200.00	0.44%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$839,000.00	1.11% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$157,600.00	0.21% 0	\$0.00	NA 0 \$0.0
HOMETOWN RESIDENTIAL MORTGAGE	1	\$158,000.00	0.21%	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$151,090.00	0.2%	\$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$153,500.00			
HOMEWITHLOAN.COM	1	\$151,210.00			1 1 1
HORIZON BANK, N.A	1	\$175,000.00	0.23%	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	2	\$321,300.00	0.43%	\$0.00	NA 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$169,750.00	0.23%	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA 0 \$0.0
IMAGINE HOME LENDING, LLC	1	\$158,000.00			
INDEPENDENT BANK	3	\$474,300.00	0.63%	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$304,000.00	0.4%	\$0.00	NA 0 \$0.0
	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.0
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INTERNATIONAL CITY MORTGAGE, INC						
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$320,250.00	0.42% 0	\$0.00	NA 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$467,608.00	0.62% 0	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$322,500.00	0.43% 0	\$0.00	NA 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$167,600.00	0.22% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$153,600.00	0.2% 0	·		
LEADER MORTGAGE	1	\$168,300.00	0.22% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,300.00	0.23% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,790.00	0.22% 0	\$0.00	NA 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$331,500.00	0.44% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,533.84	0.2% 0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK, INC	1	\$157,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$337,136.38	0.45% 0	\$0.00	NA 0	\$0.00
MEIJER CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$163,400.00	0.22% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$161,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$165,450.00	0.22% 0	\$0.00	NA 0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$172,842.77	0.23% 0	\$0.00	NA 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDFIRST BANK	1	\$158,400.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT	1	\$157,500.00	0.21% 0	\$0.00	NA 0	\$0.00

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MORIA DEVELOPMENT, INC	2	\$329,520.00	0.44%	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$152,400.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGENETWORK	2	\$322,269.00	0.43% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$163,000.00	0.22% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.21% 0	\$0.00	NA	0	\$0.0
MUFG UNION BANK, N.A	2	\$332,800.00	0.44% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$174,750.00	0.23% 0	\$0.00	NA	0	\$0.0
NBKC BANK	2	\$310,200.00	0.41% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$324,000.00	0.43% 0	\$0.00	NA	0	\$0.0
NORTHPOINTE BANK	2	\$332,621.24	0.44% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	\$0.00	NA	0	\$0.0
NOVATION CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$344,600.00	0.46% 0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	2	\$325,500.00	0.43% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$163,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ONEAZ CREDIT UNION	3	\$482,200.00	0.64% 0		NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$157,856.00	0.21% 0	\$0.00	NA	0	\$0.0
ORIGIN BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	7	\$1,151,349.29	1.53% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$153,061.65	0.2% 0				\$0.0
PEOPLES BANK & TRUST, ISAOA	1	\$154,000.00	0.2% 0	\$0.00			\$0.0
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PEOPLES BANK - OAK HARBOR					
PEOPLES BANK - WENATCHEE	1	\$163,800.00	0.22% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,020.00	0.2% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY	2	\$325,800.00	0.43% 0	\$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	1	\$156,000.00			
PINNACLE BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.
PLANET HOME LENDING, LLC	1	\$166,735.00	0.22% 0	\$0.00	NA 0 \$0.
PLATINUM MORTGAGE, INC	2	\$329,216.89	0.44% 0	\$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE INC	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.
PREFERRED LENDING SOLUTIONS, LLC	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.
PREMIER MEMBERS CREDIT UNION	1	\$156,000.00		\$0.00	
PREMIERBANK	1	\$155,200.00	0.21% 0	\$0.00	NA 0 \$0.
PROGRESS BANK & TRUST	1	\$159,900.00	0.21% 0	\$0.00	NA 0 \$0.
PROVIDENCE BANK & TRUST	1	\$155,000.00	0.21% 0	\$0.00	NA 0 \$0.
PROVIDENT SAVINGS BANK, FSB	2	\$332,400.00	0.44% 0	\$0.00	NA 0 \$0.
RANLIFE, INC	1	\$165,200.00	0.22% 0	\$0.00	NA 0 \$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,905.00	0.2% 0	\$0.00	NA 0 \$0.
RESMAC, INC	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,400.00	0.2% 0	\$0.00	NA 0 \$0.
RLM MORTGAGE LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$164,280.28	0.22% 0	\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	4	\$544,435.00	0.72% 0	\$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	3	\$476,910.00			
RPM MORTGAGE, INC	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$312,920.00			
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SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.21% 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,500.00	0.43% 0	\$0.00	NA	0	\$0.0
SANBORN SAVINGS BANK	1	\$150,346.56	0.2% 0	\$0.00	NA	0	\$0.0
SANTANDER BANK, N.A	4	\$642,720.96	0.85% 0	\$0.00	NA	0	\$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$158,400.00					\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SCOTIABANK DE PUERTO RICO	1	\$150,500.00	0.2% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,960.57	0.66% 0	\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$167,000.00	0.22% 0	\$0.00		_	\$0.0
SHEA MORTGAGE INC	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SOUTH STATE BANK	1	\$164,000.00	0.22% 0	\$0.00	NA	0	\$0.0
SOUTHERN FIRST BANK	1	\$150,500.00	0.2% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$473,830.71	0.63% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORP	1	\$174,800.00	0.23% 0	\$0.00	NA	0	\$0.0
STATE FARM BANK, F.S.B	5	\$793,450.00	1.05% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	3	\$492,363.00	0.65% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, LLC	5	\$828,350.00	1.1% 0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC	1	\$169,700.00	0.23% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	3	\$488,700.00	0.65% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22% 0	\$0.00		_	\$0.0
TD BANK, N.A	6	\$1,010,200.00	1.34% 0	\$0.00	NA	0	\$0.0
TEUTOPOLIS STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	NA	0	\$0.0
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THE CLEVELAND STATE BANK	1	\$154,500.00	0.2%	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK	1	\$174,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$822,944.40	1.09% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$497,000.00	0.66% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$317,500.00	0.42% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$313,000.00	0.42%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,793,247.23	2.38% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$489,070.54	0.65% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,016.42	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$647,760.00	0.86% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,800.00	0.41% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$163,100.00	0.22% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,000.00	0.44% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$335,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00

	VAN BUREN HOME LOANS, LLC					
	VINSON MORTGAGE SERVICES	1	\$157,523.00	0.21% 0	\$0.00	NA 0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$323,200.00	0.43% 0	\$0.00	NA 0 \$0.00
	WATERFORD BANK, NA	1	\$158,400.00	0.21% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	WMS SERIES LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$508,000.00	0.71% 0	\$0.00	NA 0 \$0.00
Total		465	\$75,366,131.62	100% 0	\$0.00	0 \$0.00
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3138WHXC1	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,832,794.86	1.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	ACOPIA, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
<u> </u>	AFFILIATED BANK	1	\$239,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$251,750.00	0.09% 0	\$0.00	NA 0 \$0.00
	AFFIRM HOME LOANS, LLC	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALIGN CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$303,202.64	0.11% 0	\$0.00	NA 0 \$0.00
	ALTERRA HOME LOANS	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,597.24	0.08% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$475,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$378,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$622,557.00	0.23% 0	\$0.00	NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$284,574.52	0.11% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$212,172.82	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$330,500.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FIRST C.U	1	\$355,736.71	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,556.23	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	_1	\$462,985.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$329,513.84	0.12% 0	\$0.00	NA 0 \$0.00
AMERICASH,A CORPORATION	_1	\$435,435.60	0.16% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$571,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	3	\$866,063.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$363,800.00	0.14% 0	\$0.00	NA 0 \$0.0
AMPLIFY FCU	1	\$302,400.00	0.11% 0	\$0.00	NA 0 \$0.00
 ANGEL OAK HOME LOANS LLC	_1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.0
APPLE MORTGAGE CORP	1	\$416,385.67	0.16% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,105.00	0.15% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	1	\$358,000.00	0.13% 0	\$0.00	NA 0 \$0.0
ASCENT HOME LENDING, LLC	1	\$390,923.24	0.15% 0	\$0.00	NA 0 \$0.0
ASHEVILLE SAVINGS BANK	1	\$206,500.00	0.08% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	2	\$599,750.00	0.23% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09% 0	\$0.00	NA 0 \$0.0
AZURA CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	5	\$2,045,635.76	0.77% 0	\$0.00	NA 0 \$0.0
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BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA					
BANC HOME LOAN	 				
BANK OF DEERFIELD	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF RUSTON, A CORPORATION	1	\$387,003.02	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$305,195.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$295,544.26	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$575,515.32	0.22% 0	\$0.00	NA 0 \$0.00
BANK SNB ISAOA	1	\$328,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BARR GROUP, INC	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	8	\$2,877,450.07	1.08% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BELGRADE STATE BANK	1	\$201,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$549,850.00	0.21% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,159,200.00	0.44% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$248,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$277,400.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$381,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$645,019.00	0.24% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$206,250.00	0.08% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BRIKHO CAPITAL, INC - COR	1	\$390,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	2	\$643,050.00	0.24% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,738,860.98	1.41% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	8	\$2,973,013.00	1.12% 0	\$0.00	NA 0 \$0.00

AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$696,352.00	0.26% 0	\$0.00	NA 0 \$0.0
CALCON MUTUAL MORTGAGE LLC	1	\$475,000.00	0.18% 0	\$0.00	NA 0 \$0.0
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$487,312.41	0.18% 0	\$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$379,427.66	0.14% 0	\$0.00	NA 0 \$0.0
CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$268,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,193,055.66	1.2% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$745,250.00	0.28% 0	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	37	\$13,284,519.28	5% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE LLC	1	\$282,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CATALYST MORTGAGE	1	\$327,750.00	0.12% 0	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$364,002.39	0.14% 0	\$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	\$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	1	\$351,000.00	0.13% 0	\$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$364,500.00	0.14% 0	\$0.00	NA 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$223,250.00	0.08% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,608,600.00	0.61% 0	\$0.00	NA 0 \$0.0
CITY & COUNTY CREDIT UNION	2	\$433,650.00	0.16% 0	\$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF FLORIDA	1	\$229,269.18	0.09% 0	\$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS	1	\$201,818.00	0.08% 0	\$0.00	NA 0 \$0.0
CMC HOME LENDING	1	\$377,811.00	0.14% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,910,921.76	0.72% 0	\$0.00	NA 0 \$0.0
	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.0

COASTAL FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$213,700.00	0.08% 0	\$0.00	NA 0 \$	0.00
COMMERCE GOME MORTGAGE	1	\$218,691.43	0.08% 0	\$0.00	NA 0 \$	0.00
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
COMMERCIAL SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$643,508.32	0.24% 0	\$0.00	NA 0 \$	60.00
COMMUNITY MORTGAGE CORPORATION	2	\$476,607.51	0.18% 0	\$0.00	NA 0 \$	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$	0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$293,857.00	0.11% 0	\$0.00	NA 0 \$	0.00
CORNERSTONE HOME LENDING, INC	7	\$2,013,224.19	0.76% 0	\$0.00	NA 0 \$	0.00
CORNERSTONE MORTGAGE, INC	1	\$366,225.00	0.14% 0	\$0.00	NA 0 \$	0.00
CREDIT UNION OF AMERICA	1	\$251,750.00	0.09% 0	\$0.00	NA 0 \$	0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,700.00	0.16% 0	\$0.00	NA 0 \$	0.00
CROSS KEYS BANK (14540)	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,698,250.00	0.64% 0	\$0.00	NA 0 \$	0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,500.00	0.08% 0	\$0.00	NA 0 \$	0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$205,200.00	0.08% 0	\$0.00	NA 0 \$	0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,600.00	0.21% 0	\$0.00	NA 0 \$	0.00
DFCU FINANCIAL	1	\$211,200.00	0.08% 0	\$0.00	NA 0 \$	0.00
DHI MORTGAGE COMPANY LTD	1	\$210,824.00	0.08% 0	\$0.00		

DIRECT MORTGAGE, CORP	1	\$206,102.00	0.08%	\$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	1	\$379,900.00	0.14% 0	\$0.00	NA 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$207,200.00	0.08% 0	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,495,335.67	0.56% 0	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$259,950.00	0.1% 0	\$0.00	NA 0 \$0.0
EECU	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.
ELEVATIONS CREDIT UNION	1	\$397,800.00	0.15% 0	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	3	\$762,872.47	0.29% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	3	\$940,550.00	0.35% 0	\$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$265,905.00	0.1% 0	\$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC	1	\$400,000.00	0.15% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$4,205,535.77	1.58% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$630,000.00	0.24% 0	\$0.00	NA 0 \$0.0
EVESHAM MORTGAGE, LLC	1	\$256,211.99	0.1% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$204,500.00	0.08% 0	\$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,297,148.11	0.86% 0	\$0.00	NA 0 \$0.
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.09% 0	\$0.00	NA 0 \$0.0
FARMERS TRUST & SAVINGS BANK	1	\$270,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$249,300.00	0.09% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$807,103.00	0.3% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,493,518.22	0.56% 0	\$0.00	NA 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$291,000.00	0.11% 0	\$0.00	NA 0 \$0.0

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FINANCE OF AMER. LLC	ICA 25	\$7,660,351.40	2.88% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMER MORTGAGE LLC	ICA 8	\$2,458,028.81	0.93% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A BANK MORTGAGE	FIRST 4	\$1,625,982.18	0.61% 0	\$0.00	NA 0 \$0.0
FIRST BANK FINAN CENTRE	CIAL 1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST BANKERS TR COMPANY, N.A	UST 1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPA	ANY 2	\$462,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.16% 0	\$0.00	NA 0 \$0.0
FIRST CLOVER LEA BANK	F 1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$221,675.32	0.08% 0	\$0.00	NA 0 \$0.0
FIRST COUNTY BAN	JK 1	\$256,400.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BA OF KANSAS CITY	NK 1	\$375,000.00	0.14% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$478,200.00	0.18% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL B ABILENE	SANK 1	\$237,750.00	0.09% 0	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.0
FIRST INTERNATION BANK & TRUST	NAL 1	\$352,000.00	0.13% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$811,090.00	0.31% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,130,098.15	0.43% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C. D CUNNINGHAM & COMPANY	/B/A 1	\$404,632.00	0.15% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE I LENDING, LLC	HOME 1	\$334,000.00	0.13% 0	\$0.00	NA 0 \$0.0
		\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.0

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$341,600.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$275,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$274,585.80	0.1% 0	\$0.00	NA 0 \$0.00
FIRST RATE MORTGAGE CORP	1	\$350,550.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,230,476.46	0.84% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,413.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	3	\$1,007,046.56	0.38% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	5	\$2,008,350.00	0.76% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$475,900.00	0.18% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$810,500.00	0.31% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$236,980.00	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$694,750.00	0.26% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$203,500.00	0.08% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	2	\$573,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA MM LENDING	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$416,385.67	0.16%	\$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GRAND SAVINGS BANK	1	\$295,850.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$257,378.00	0.1% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$356,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS, INC	1	\$365,448.75	0.14% 0	\$0.00	NA 0 \$0.00

GUARANTY TRUST COMPANY	2	\$721,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$214,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$255,622.85	0.1% 0	\$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$371,464.02	0.14% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK & TRUST COMPANY	1	\$383,446.73	0.14% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$218,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$213,064.16	0.08% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$443,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$399,384.12	0.15% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,218,623.68	0.84% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,775,096.18	2.17% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$914,371.93	0.34% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$295,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$356,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$213,085.61	0.08% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$625,100.00	0.24% 0	\$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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HONOLULU HOMELOANS, INC	1	\$643,500.00	0.24%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$217,286.47	0.08% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	5	\$1,566,800.00	0.59% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$831,333.02	0.31% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$200,925.00	0.08%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,163,821.00	0.44% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	3	\$993,500.00	0.37% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$245,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KENTWOOD MORTGAGE INC	1	\$235,153.06	0.09% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$204,750.00	0.08%	\$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$416,371.93	0.16% 0	\$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$376,232.48	0.14%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$203,300.00	0.08%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,418.08	0.15% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,091,900.00	1.16% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$507,771.56	0.19% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A	3	\$1,042,000.00	0.39% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,074,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$351,500.00	0.13% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00
	3	\$763,786.14	0.29% 0	\$0.00	NA 0 \$0.00
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LIBERTY SAV BANK, FSB	INGS						
LOAN GALLE	RY INC	1	\$625,500.00	0.24% 0	\$0.00	NAC	\$0.00
LOANDEPOT. DBA IMORTG		1	\$254,059.49	0.1% 0	\$0.00	NA	\$0.00
LOGIX FEDER UNION	RAL CREDIT	3	\$787,442.72	0.3% 0	\$0.00	NA	\$0.00
LOS ALAMOS BANK	NATIONAL	1	\$404,000.00	0.15% 0	\$0.00	NA	\$0.00
LOS ANGELES FEDERAL CRI		1	\$385,000.00	0.14% 0	\$0.00	NA	\$0.00
LRS FINANVI NETWORK, IN MORTGAGE		1	\$221,986.78	0.08%	\$0.00	NA	\$0.00
M/I FINANCIA	AL, LLC	2	\$710,622.78	0.27% 0	\$0.00	NA	\$0.00
MANN MORT	GAGE,LLC	1	\$400,000.00	0.15% 0	\$0.00	NA (\$0.00
MARINE BAN	K	1	\$274,500.00	0.1% 0	\$0.00	NA (\$0.00
MB FINANCIA	AL BANK	2	\$418,150.00	0.16% 0	\$0.00	NA (\$0.00
MCLEAN MOI CORPORATIO VIRGINIA CO	N A	4	\$1,281,864.00	0.48% 0	\$0.00	NA	\$0.00
MCT CREDIT	UNION	1	\$227,774.32	0.09% 0	\$0.00	NA	\$0.00
MEGA CAPITA FUNDING	AL	1	\$324,000.00	0.12% 0	\$0.00	NA	\$0.00
MEGASTAR F CORP	INANCIAL	1	\$218,800.00	0.08%	\$0.00	NA	\$0.00
MEMBER AD' MORTGAGE	VANTAGE	1	\$269,100.00	0.1%	\$0.00	NA	\$0.00
MEMBERS MO COMPANY, IN		1	\$388,000.00	0.15%	\$0.00	NA	\$0.00
MERIWEST M COMPANY, LI		2	\$814,000.00	0.31% 0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE (LLC A LIMITE LIABILITY	COMPANY	1	\$303,561.99	0.11% 0	\$0.00	NA	\$0.00
METRO CRED	OIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA (\$0.00
MICHIGAN M	UTUAL, INC	2	\$473,400.00	0.18% 0	\$0.00		\$0.00
MID AMERICA MORTGAGE, 1		2	\$709,350.00	0.27% 0	\$0.00	NA	\$0.00
MID AMERICA UNION	AN CREDIT	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00
MID-MINNES FEDERAL CRI		2	\$622,200.00	0.23% 0	\$0.00	NA	\$0.00
MIDFIRST BA	NK	1	\$408,500.00	0.15% 0	\$0.00	NA	\$0.00
MIDLAND ST.	ATES BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.00
MIDWEST MO ASSOCIATES		1	\$325,888.00	0.12% 0	\$0.00	NA	\$0.00

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MINNSTAR BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$343,437.89	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$415,173.75	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	5	\$1,435,950.00	0.54% 0	\$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS, INC	1	\$214,500.00	0.08% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	5	\$1,960,400.00	0.74% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$258,250.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$797,100.00	0.3% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$2,051,717.00	0.77% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$223,670.00	0.08% 0	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$239,400.00	0.09% 0	\$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$362,964.49	0.14% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,107,705.00	0.42% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$680,591.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$314,500.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$222,392.00	0.08%	\$0.00	NA 0 \$0.00
NBKC BANK	5	\$1,810,195.00	0.68% 0	\$0.00	NA 0 \$0.0
NERWORK CAPITAL FUNDING CORPORATION	1	\$208,741.47	0.08%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$243,133.25	0.09%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$728,090.00	0.27% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	3	\$930,700.00	0.35% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$757,906.42	0.29% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$801,500.00	0.3% 0	\$0.00	NA 0 \$0.00
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1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$284,905.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$268,375.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$1,038,014.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$218,500.00	0.08% 0	\$0.00	NA 0 \$0.00
5	\$2,112,950.00	0.8% 0	\$0.00	NA 0 \$0.00
1	\$379,905.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$255,755.97	0.1% 0	\$0.00	NA 0 \$0.00
3	\$802,619.62	0.3% 0	\$0.00	NA 0 \$0.00
15	\$4,639,998.42	1.75% 0	\$0.00	NA 0 \$0.00
1	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$668,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$279,826.39	0.11% 0	\$0.00	NA 0 \$0.00
1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$416,385.67	0.16% 0	\$0.00	NA 0 \$0.00
3	\$822,685.52	0.31% 0	\$0.00	
6	\$1,775,849.02	0.67% 0	\$0.00	NA 0 \$0.00
2	\$707,750.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$223,876.96	0.08% 0	\$0.00	NA 0 \$0.00
1	\$227,905.00	0.09% 0	\$0.00	NA 0 \$0.00
3	\$1,022,112.00	0.38% 0	\$0.00	NA 0 \$0.00
3	\$1,037,842.37	0.39% 0	\$0.00	NA 0 \$0.00
2	\$749,400.00	0.28% 0	\$0.00	NA 0 \$0.00
4	\$1,516,000.00	0.57% 0	\$0.00	NA 0 \$0.00
1	\$207,005.00	0.08%	\$0.00	NA 0 \$0.00
	1 5 1 1 3 15 1 1 1 1 3 6 2 1 1 1 3 3 3	1 \$275,000.00 1 \$284,905.00 1 \$268,375.00 3 \$1,038,014.00 1 \$218,500.00 5 \$2,112,950.00 1 \$379,905.00 1 \$255,755.97 3 \$802,619.62 15 \$4,639,998.42 1 \$315,000.00 2 \$668,000.00 1 \$279,826.39 1 \$210,000.00 1 \$416,385.67 3 \$822,685.52 6 \$1,775,849.02 2 \$707,750.00 1 \$223,876.96 1 \$227,905.00 3 \$1,022,112.00 3 \$1,037,842.37 2 \$749,400.00	1 \$275,000.00 0.1% 0 1 \$284,905.00 0.11% 0 1 \$268,375.00 0.1% 0 3 \$1,038,014.00 0.39% 0 1 \$218,500.00 0.08% 0 5 \$2,112,950.00 0.8% 0 1 \$379,905.00 0.14% 0 1 \$255,755.97 0.1% 0 3 \$802,619.62 0.3% 0 1 \$315,000.00 0.12% 0 2 \$668,000.00 0.25% 0 1 \$279,826.39 0.11% 0 1 \$210,000.00 0.08% 0 1 \$416,385.67 0.16% 0 3 \$822,685.52 0.31% 0 6 \$1,775,849.02 0.67% 0 2 \$707,750.00 0.27% 0 1 \$223,876.96 0.08% 0 1 \$223,876.96 0.08% 0 1 \$227,905.00 0.09% 0 3 \$1,022,112.00 0.38% 0 3 \$1,037,842.37 0.39% 0 2 \$749,400.00 0.28% 0 4 \$1,516,000.00 0.57% 0	1 \$275,000.00 0.1% 0 \$0.00 1 \$284,905.00 0.11% 0 \$0.00 1 \$268,375.00 0.1% 0 \$0.00 3 \$1,038,014.00 0.39% 0 \$0.00 1 \$218,500.00 0.08% 0 \$0.00 5 \$2,112,950.00 0.8% 0 \$0.00 1 \$379,905.00 0.14% 0 \$0.00 1 \$255,755.97 0.1% 0 \$0.00 3 \$802,619.62 0.3% 0 \$0.00 1 \$315,000.00 0.12% 0 \$0.00 2 \$668,000.00 0.25% 0 \$0.00 1 \$279,826.39 0.11% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 3 \$822,685.52 0.31% 0 \$0.00 4 \$1,775,849.02 0.67% 0 \$0.00 1 \$223,876.96 0.08% 0 \$0.00 1 \$227,905.00 0.09% 0 \$0.00 3 \$1,037,842.37 0.39% 0 \$0.00

1	\$373,970.51	0.14% 0	\$0.00	NA 0 \$0.00
2	\$566,995.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$806,600.00	0.3%	\$0.00	NA 0 \$0.00
3	\$1,012,478.06	0.38% 0	\$0.00	NA 0 \$0.00
1	\$221,432.00	0.08% 0	\$0.00	NA 0 \$0.00
3	\$753,950.00	0.28%	\$0.00	NA 0 \$0.00
1	\$328,800.00	0.12% 0	\$0.00	NA 0 \$0.00
4	\$1,130,968.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$370,000.00	0.14% 0	\$0.00	NA 0 \$0.00
8	\$2,509,876.96	0.94% 0	\$0.00	NA 0 \$0.00
Γ 1	\$201,000.00		·	
2	\$587,662.69		· ·	NA 0 \$0.00
1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$503,000.00		·	
1	\$219,200.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$217,000.00	0.08% 0	\$0.00	NA 0 \$0.00
3	\$991,250.00			NA 0 \$0.00
1	\$206,674.23	0.08% 0	\$0.00	NA 0 \$0.00
1	\$221,350.00			
1	·			NA 0 \$0.00
1	\$253,650.00	0.1% 0	\$0.00	NA 0 \$0.00
5	\$1,635,000.00		·	
4	\$1,773,250.00	0.67% 0	\$0.00	NA 0 \$0.00
3	\$746,150.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$572,292.74	0.22% 0	\$0.00	NA 0 \$0.00
E 9	\$2,890,100.00	1.09% 0	\$0.00	NA 0 \$0.00
1	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.00
3	\$943,495.26	0.36% 0	\$0.00	NA 0 \$0.00
	2 3 1 1 3 1 4 1 1 8 7 1 1 2 1 1 1 1 1 5 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$566,995.00 2 \$806,600.00 3 \$1,012,478.06 1 \$221,432.00 3 \$753,950.00 1 \$328,800.00 4 \$1,130,968.00 1 \$370,000.00 8 \$2,509,876.96 1 \$201,000.00 2 \$587,662.69 1 \$229,500.00 2 \$503,000.00 1 \$219,200.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$221,350.00 1 \$221,350.00 1 \$221,350.00 1 \$305,100.00 1 \$253,650.00 1 \$305,100.00 2 \$572,292.74 3 \$2,890,100.00 1 \$315,000.00	2 \$566,995.00 0.21% 0 2 \$806,600.00 0.3% 0 3 \$1,012,478.06 0.38% 0 1 \$221,432.00 0.08% 0 1 \$328,800.00 0.12% 0 4 \$1,130,968.00 0.43% 0 1 \$370,000.00 0.14% 0 8 \$2,509,876.96 0.94% 0 1 \$2201,000.00 0.08% 0 2 \$587,662.69 0.22% 0 1 \$229,500.00 0.09% 0 2 \$503,000.00 0.19% 0 1 \$219,200.00 0.08% 0 1 \$217,000.00 0.08% 0 1 \$221,350.00 0.37% 0 1 \$222,350.00 0.08% 0 1 \$221,350.00 0.11% 0 1 \$253,650.00 0.11% 0 5 \$1,635,000.00 0.62% 0 4 \$1,773,250.00 0.62% 0 3 \$746,150.00 0.28% 0 2 \$572,292.74 0.22% 0 3 \$746,150.00 0.28% 0	2 \$566,995.00 0.21% 0 \$0.00 2 \$806,600.00 0.3% 0 \$0.00 3 \$1,012,478.06 0.38% 0 \$0.00 1 \$221,432.00 0.08% 0 \$0.00 1 \$328,800.00 0.12% 0 \$0.00 4 \$1,130,968.00 0.43% 0 \$0.00 8 \$2,509,876.96 0.94% 0 \$0.00 8 \$2,509,876.96 0.94% 0 \$0.00 9 \$587,662.69 0.22% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 2 \$587,662.69 0.22% 0 \$0.00 3 \$991,250.00 0.08% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 1 \$221,350.00 0.08% 0 \$0.00 1 \$221,350.00 0.08% 0 \$0.00 1 \$225,650.00 0.11% 0 \$0.00 1 \$225,505.00 0.08% 0 \$0.00 1 \$221,350.00 0.08% 0 \$0.00 2 \$572,292.74 0.22% 0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$245,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$344,350.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,075.68	0.21% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,209,357.11	0.46% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$701,220.00	0.26% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,324,773.10	1.63% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,853.18	0.11% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$891,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$284,475.89	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$352,800.00	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST CO	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$238,450.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	21	\$7,934,931.93	2.99% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.08% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$628,221.01	0.24% 0	\$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	1	\$258,831.00	0.1% 0	\$0.00	NA 0 \$0.00

SUPERIOR CREDIT UNION, INC	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$2,120,500.00	0.8% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$239,638.52	0.09% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$210,702.70	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$203,775.00	0.08% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$337,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST CORPORATION	3	\$1,186,235.20	0.45% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,131,500.00	0.43% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC	1	\$490,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,550.00	0.08% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$206,100.00	0.08% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$678,000.00	0.26% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$501,250.00	0.19% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,190.93	0.1% 0	\$0.00	NA 0 \$0.00
TRANS UNITED FINANCIAL SERVICES INC	1	\$356,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,615.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$218,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,250.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
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UNITED WHOLESALE MORTGAGE	4	\$1,425,755.93	0.54% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$810,690.82	0.31% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,202.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,118,095.70	0.42% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$217,800.00	0.08% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,820.00	0.11% 0	\$0.00	
UW CREDIT UNION	2	\$479,589.71	0.18% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$411,878.70	0.16% 0	\$0.00	NA 0 \$0.00
VALLEY VIEW HOME LOANS	1	\$403,250.00	0.15% 0	\$0.00	NA 0 \$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$388,938.80	0.15% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING	1	\$376,444.61	0.14% 0	\$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,175.00	0.09% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	3	\$926,000.00	0.35% 0	\$0.00	NA 0 \$0.0
VERVE, A CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,750.00	0.11% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,432.82	0.14% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$354,000.00	0.13% 0	\$0.00	NA 0 \$0.00
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	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$227,648.95	0.09% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$205,197.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTERN STATE BANK	1	\$267,771.09	0.1% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,955.72	0.02% 0	\$0.00	NA 0 \$0.00
Total		838	\$265,616,072.69	100% 0	\$0.00	0 \$0.00
3138WHXD9	1ST POINT LENDING, INC	1	\$369,105.62	0.07% 0	\$0.00	NA 0 \$0.00
	IST UNITED SERVICES CREDIT UNION	1	\$390,817.33	0.07% 0	\$0.00	NA 0 \$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$459,698.66	0.08% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,898,490.82	0.72% 0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	2	\$626,672.19	0.12% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$299,133.76	0.06% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$230,816.80	0.04% 0	\$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$319,475.18	0.06% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE LENDING, LLC	1	\$281,186.03	0.05% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$348,944.05	0.06% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$314,946.93	0.06% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$284,974.93	0.05% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,930.13	0.09% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$690,701.12	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$309,542.41	0.06% 0	\$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC					
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$293,511.79	0.05% 0	\$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$360,135.90	0.07% 0	\$0.00	NA 0 \$0.0
ALLIANT BANK	1	\$202,124.24	0.04% 0	\$0.00	NA 0 \$0.0
ALPINE BANK	1	\$415,713.98	0.08% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$366,884.84	0.07% 0	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C	1	\$282,962.47	0.05% 0	\$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$698,458.76	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,701.33	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$355,175.18	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN FIRST C.U	1	\$386,406.14	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$314,090.77	0.06% 0	\$0.00	NA 0 \$0.0
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$305,575.28	0.06% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL	1	\$415,713.98	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$377,287.77	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$658,362.11	0.12% 0	\$0.00	NA 0 \$0.0
AMERICAN MORTGAGE ADVISERS, INC	2	\$689,912.22	0.13% 0	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$410,756.98	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,040,600.62	0.19% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE	4	\$2,187,538.10	0.4% 0	\$0.00	NA 0 \$0.0
	LLC ALL WESTERN MORTGAGE, INC (NMLS #14210) ALLIANCE BANK ALLIANT BANK ALPINE BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN NORTGAGE ADVISERS, INC AMERICAN NATIONAL BANK FOX CITIES AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC	LLC ALL WESTERN MORTGAGE, INC (NMLS #14210) ALLIANCE BANK ALLIANT BANK ALPINE BANK ALPINE BANK ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN NORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN MORTGAGE AMERICAN MORTGAGE ADVISERS, INC AMERICAN NATIONAL BANK FOX CITIES AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC 4	LLC	LLC	LLC

CORPORATION	Ī				
AMERICAN PACIFIC MTG CORP	4	\$1,650,150.38	0.3% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	7	\$2,999,237.88	0.55% 0	\$0.00	NA 0 \$0.0
AMERICAN SECURITY MORTGAGE CORP	1	\$284,121.05	0.05% 0	\$0.00	NA 0 \$0.0
AMERICASH, A CORPORATION	2	\$641,617.76	0.12% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$415,685.55	0.08%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC	1	\$201,802.68	0.04% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,006,730.63	0.19% 0	\$0.00	NA 0 \$0.0
AMERIS BANK	1	\$299,114.65	0.06% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,937.59	0.07% 0	\$0.00	NA 0 \$0.0
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$283,917.82	0.05% 0	\$0.00	NA 0 \$0.0
ANTIOCH COMMUNITY FEDERAL CREDIT UNION	1	\$346,950.08	0.06% 0	\$0.00	NA 0 \$0.0
APPLE MORTGAGE CORP	1	\$85,128.18	0.02% 0	\$0.00	NA 0 \$0.0
ARRAY FINANCIAL, A DIVISION OF WSFS	1	\$415,595.69	0.08%	\$0.00	NA 0 \$0.0
ARVEST BANK	2	\$585,893.33	0.11% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,257,714.95	0.42% 0	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$304,038.58	0.06%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,934.23	0.04%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,270.84	0.08%	\$0.00	NA 0 \$0.0
AUGUSTA FINANCIAL, INC	1	\$503,606.02	0.09% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	4	\$1,361,466.25	0.25% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,339,073.16	0.25% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$358,865.23	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF CANTON	1	\$365,245.05	0.07% 0		NA 0 \$0.0
DININGI CHITON	1	\$271,695.80	0.07%0		NA 0 \$0.0
1 1	1	Ψ271,075.00	0.03 /0	Ψ0.00	11710

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF ENGLAND	1	\$324,019.47	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND - COR	1	\$221,359.21	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN	2	\$522,370.89	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	15	\$5,930,438.32	1.09% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL	4	\$1,767,910.69	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$301,068.64	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$415,713.96	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF TENNESSEE	1	\$279,191.80	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,003.53	0.16% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$415,551.77	0.08% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$414,885.53	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$913,094.66	0.17% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$685,013.47	0.13% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,914.79	0.09% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,489.78	0.05% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$2,252,233.57	0.42% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$256,133.75	0.05% 0	\$0.00	NA 0 \$0.00
BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$305,116.75	0.06% 0	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$358,960.87	0.07% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$296,063.81	0.05% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	4	\$1,298,321.35	0.24% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,940,795.95	0.36% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$377,329.66	0.07% 0	\$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$199,306.36	0.04% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$264,001.09	0.05% 0	\$0.00	NA 0 \$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$675,535.80	0.12% 0	\$0.00	NA	0	\$0.00
BROKER SETTLEMENT SERVICES INC	1	\$350,567.02	0.06% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,463,633.25	0.27% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,776,594.77	0.7% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,094,066.82	0.2% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$498,921.93	0.09% 0	\$0.00	NA	0	\$0.00
C & T MORTGAGE, INC	1	\$269,203.18	0.05% 0	\$0.00	NA	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$311,099.42	0.06% 0				\$0.00
CA LENDING, INC	1	\$533,872.26	0.1% 0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE	1	\$311,090.59	0.06% 0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$239,590.84	0.04% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$415,769.36	0.08% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$259,714.06	0.05% 0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$286,713.03	0.05% 0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$256,822.81	0.05% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,319,590.43	0.61% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,296.84	0.04% 0	\$0.00			\$0.00
CARTUS HOME LOANS	4	\$1,316,032.48	0.24% 0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	40	\$14,674,673.98	2.7% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$1,099,656.27	0.2% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$276,001.03	0.05% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$387,542.13	0.07% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$582,219.03	0.11% 0				\$0.00
CENTRAL BANK	1	\$414,209.45	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$390,817.33	0.07% 0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF ST LOUIS	1	\$362,046.25	0.07% 0	\$0.00	NA	. 0	\$0.0
CENTURY LENDING COMPANY	1	\$239,259.84	0.04% 0	\$0.00	NA	. 0	\$0.0
CHELSEA GROTON BANK	1	\$282,663.33	0.05% 0	\$0.00	NA	. 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,364,537.90	0.8% 0	\$0.00	NA	. 0	\$0.0
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$413,303.57	0.08% 0	\$0.00	NA	. 0	\$0.0
CITIZENS BANK OF LAS CRUCES	1	\$229,720.04	0.04% 0	\$0.00	NA	. 0	\$0.0
CITIZENS NATL HENDERSON	1	\$398,226.43	0.07% 0	\$0.00	NA	. 0	\$0.0
CITY BANK	1	\$342,984.78	0.06% 0	\$0.00	NA	0	\$0.0
CITY BANK AND TRUST, CO	1	\$213,320.43	0.04% 0	\$0.00	NA	. 0	\$0.0
CITY BANK MORTGAGE	1	\$217,327.69	0.04% 0	\$0.00	NA	.0	\$0.0
CITY NATIONAL BANK	1	\$348,967.09	0.06% 0	\$0.00	NA	.0	\$0.0
CITY STATE BANK	2	\$677,466.97	0.12% 0	\$0.00	NA	.0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORA	1	\$249,229.00	0.05% 0	\$0.00	NA	. 0	\$0.0
CMG MORTGAGE, INC	1	\$415,769.36	0.08% 0	\$0.00	NA	.0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,648,111.28	0.49% 0	\$0.00	NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$814,417.36	0.15% 0	\$0.00	NA	. 0	\$0.0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP		\$555,082.19	0.1% 0	\$0.00	NA	. 0	\$0.0
COASTAL HERITAGE BANK	3	\$773,110.99	0.14% 0	\$0.00	NA	. 0	\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$358,889.77	0.07% 0	\$0.00	NA	. 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,073,723.34	0.2% 0	\$0.00	NA	. 0	\$0.0
COLUMBIA CREDIT UNION	1	\$319,015.70	0.06% 0	\$0.00	NA	. 0	\$0.0
COMM NATL BK OF TXRKANA	1	\$322,025.50	0.06% 0	\$0.00	NA	. 0	\$0.0
COMMERCE HOME MORTGAGE	3	\$1,447,681.11	0.27% 0	\$0.00	NA	. 0	\$0.0
COMMERCE STATE BANK	1	\$210,850.75	0.04% 0	\$0.00	NA	. 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$817,932.18	0.15% 0	\$0.00	NA	. 0	\$0.0
,	2	\$790,605.92	0.15% 0	\$0.00	NA	0	\$0.0
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COMMONWEALTH BANK & TRUST COMPANY						
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,741.90	0.08% 0	\$0.00	NA 0 \$0	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,258.50	0.08% 0	\$0.00	NA 0 \$0	.00
COMMUNITYAMERICA CREDIT UNION	7	\$2,468,061.77	0.45% 0	\$0.00	NA 0 \$0	.00
COMPASS HOME LOANS, LLC	1	\$395,752.39	0.07% 0	\$0.00	NA 0 \$0	.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,888.71	0.07% 0	\$0.00	NA 0 \$0	.00
CONCORD MORTGAGE GROUP	1	\$211,374.35	0.04% 0	\$0.00	NA 0 \$0	.00
CONGRESSIONAL BANK	1	\$221,509.52	0.04% 0	\$0.00	NA 0 \$0	.00
CONNEXUS CREDIT UNION	1	\$415,707.43	0.08%	\$0.00	NA 0 \$0	.00
CORNERSTONE HOME LENDING, INC	19	\$6,138,034.04	1.13% 0	\$0.00	NA 0 \$0	.00
CORNERSTONE MORTGAGE INC	1	\$199,113.23	0.04% 0	\$0.00	NA 0 \$0	.00
CORNERSTONE MORTGAGE, INC	1	\$257,620.40	0.05% 0	\$0.00	NA 0 \$0	.00
COUNTYBANK	1	\$390,817.33	0.07% 0	\$0.00	NA 0 \$0	0.00
CREDIT UNION OF AMERICA	1	\$208,042.14	0.04% 0	\$0.00	NA 0 \$0	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,260,933.73	0.23% 0	\$0.00	NA 0 \$0	.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$790,136.21	0.15% 0	\$0.00	NA 0 \$0	.00
CS FINANCIAL, INC	1	\$414,475.94	0.08% 0	\$0.00	NA 0 \$0	.00
CTC MORTGAGE COMPANY LLC	1	\$340,971.17	0.06% 0	\$0.00	NA 0 \$0	.00
CUMD	1	\$415,713.98	0.08% 0	\$0.00	NA 0 \$0	.00
CUSO MORTGAGE, INC	1	\$296,123.51	0.05% 0	\$0.00	NA 0 \$0	.00
DAS ACQUISITION COMPANY, LLC	3	\$991,045.36	0.18% 0	\$0.00	NA 0 \$0	.00
DAS ACQUISITION COMPANY, LLC, A LI	1	\$306,891.63	0.06% 0	\$0.00	NA 0 \$0	.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$223,127.18	0.04% 0	\$0.00	NA 0 \$0	.00
DATA MORTGAGE INC.,BDBA ESSEX	1	\$517,501.93	0.1% 0	\$0.00	NA 0 \$0	.00

NORTGA					
DEDHAM INSTITUTION FOR SAVINGS	1	\$403,723.38	0.07% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	8	\$2,334,167.99	0.43% 0	\$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$415,741.91	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,904,041.45	0.35% 0	\$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$347,494.08	0.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,654,196.63	0.3% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,554.33	0.1% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$838,618.90	0.15% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,769.36	0.08%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$415,794.21	0.08% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$693,726.36	0.13% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAEG A	1	\$339,018.61	0.06% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$379,525.91	0.07% 0	\$0.00	NA 0 \$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$326,685.24	0.06% 0	\$0.00	NA 0 \$0.00
EECU	1	\$199,209.45	0.04% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	5	\$1,847,742.05	0.34% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$747,713.77	0.14% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,543,595.39	0.28% 0	\$0.00	NA 0 \$0.00
ENT CREDIT UNION	3	\$993,679.42	0.18% 0	\$0.00	NA 0 \$0.00
EQUITY BANK	1	\$224,306.09	0.04% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$264,185.24	0.05% 0		NA 0 \$0.00

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ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,182,045.33	0.22% 0	\$0.00	NA 0 \$0.0
EUSTIS MORTGAGE CORPORATION	1	\$415,713.98	0.08% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$783,442.64	0.14% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,881,791.36	0.53% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAI	1	\$361,780.81	0.07% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,999,596.44	0.37% 0	\$0.00	NA 0 \$0.0
EVESHAM MORTGAGE LLC	1	\$406,190.96	0.07% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORORATION DBA, CAPITAL MORTGAG	1	\$342,939.10	0.06% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,256,161.26	0.6% 0	\$0.00	NA 0 \$0.0
FARMERS BANK AND TRUST	1	\$280,731.55	0.05% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	4	\$1,474,563.35	0.27% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK	1	\$218,417.74	0.04% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	29	\$9,926,992.40	1.83% 0	\$0.00	NA 0 \$0.0
FINA FINANCIAL, INC	1	\$321,070.56	0.06% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	25	\$8,367,984.08	1.54% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,674.05	0.32% 0	\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$924,065.11	0.17% 0	\$0.00	NA 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$222,240.19	0.04% 0	\$0.00	NA 0 \$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$314,028.21	0.06% 0	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$318,991.31	0.06% 0	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$251,056.89	0.05% 0	\$0.00	NA 0 \$0.0
	6	\$1,959,818.04	0.36% 0	\$0.00	NA 0 \$0.0
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FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK OF TENNESSEE	1	\$234,291.01	0.04% 0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$299,054.36	0.06% 0	\$0.00	NA	\$0.00
FIRST BANK, A NC CORPORATION	1	\$241,237.17	0.04% 0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,631.06	0.05% 0	\$0.00	NA(\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$565,281.57	0.1% 0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK, N.A	2	\$508,477.79	0.09% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$217,317.71	0.04% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$314,090.77	0.06% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$415,713.98	0.08% 0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$406,795.92	0.07% 0	\$0.00	NA	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.06% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$362,877.41	0.07% 0	\$0.00	NA (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$818,287.71	0.15% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,859,467.13	0.34% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,244.40	0.05% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,020.07	0.06% 0	\$0.00	NA	\$0.00
FIRST GREEN BANK	1	\$370,924.33	0.07% 0	\$0.00	NA (\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$561,603.52	0.1% 0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,131.59	0.04% 0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$405,717.08	0.07% 0	\$0.00	NA	\$0.00
-						

FIRST INTERNET BANK OF INDIANA FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE	1 1 6 2	\$658,058.63 \$378,828.09 \$271,849.76 \$1,792,072.02 \$682,673.81	0.12% 0 0.07% 0 0.05% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC	2	\$271,849.76 \$1,792,072.02	0.05% 0	\$0.00 \$0.00	NA 0 \$0.00
COMPANY LLC DOING BUSINESS IN THE STATE OF ID FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC	2	\$1,792,072.02	0.33% 0	\$0.00	
COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC	2				NA 0 \$0.00
COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LENDING, LLC		\$682,673.81	0.13% 0	\$0.00	
LENDING, LLC	1			Ψ0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$386,829.39	0.07% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	\$287,211.50	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$398,845.42	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$618,244.12	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$263,203.50	0.05%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$1,371,081.32	0.25% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$269,185.41	0.05% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,297.62	0.14% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$227,960.17	0.04% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN STATE BANK	1	\$331,093.09	0.06%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,126.46	0.05% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,891,110.86	0.53% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,744.92	0.08%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,437,120.23	0.26% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	19	\$6,203,430.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$1,510,578.41	0.28% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH	1	\$262,797.02	0.05% 0	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK	FIRST SOUTHERN STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK TRUST COMPANY FIRST-CITIZENS BANK 4 FLAT BRANCH MORTGAGE, INC., A	FIRST SOUTHERN STATE BANK 1 \$331,093.09 FIRST STATE BANK OF ST. CHARLES, MO 1 \$295,126.46 FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2,891,110.86 FIRST UNITED BANK AND TRUST COMPANY 1 \$414,744.92 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,437,120.23 FIRST-CITIZENS BANK & TRUST COMPANY 19 \$6,203,430.00 FIRSTRUST BANK 4 \$1,510,578.41 FLAT BRANCH MORTGAGE, INC., A 1 \$262,797.02	FIRST SOUTHERN STATE BANK FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FIRSTRUST BANK 4 \$1,437,120.23 0.26% 0 \$6,203,430.00 1.14% 0 FLAT BRANCH MORTGAGE, INC., A	FIRST SOUTHERN STATE BANK 1 \$331,093.09 0.06% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 19 FIRST-CITIZENS BANK & 19 FIRST-CITIZENS BANK & 19 FIRST-CITIZENS BANK & 19 FIRSTRUST BANK FIRST-CITIZENS BANK & 19 FIRSTRUST BANK FIRSTRUST BANK 4 \$1,510,578.41 0.28% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A

CORPORATION					
FORUM CREDIT UNION	2	\$689,422.47	0.13% 0	\$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK	1	\$257,302.48	0.05% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$303,807.76	0.06% 0	\$0.00	NA 0 \$0.0
FRONTIER COMMUNITY CREDIT UNION	1	\$215,264.23	0.04% 0	\$0.00	NA 0 \$0.0
FULL SERVICE MORTGAGE, INC	1	\$319,461.73	0.06% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$407,792.97	0.08% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,780,715.13	0.33% 0	\$0.00	NA 0 \$0.0
GENEVA FINANCIAL, LLC	1	\$289,604.09	0.05% 0	\$0.00	NA 0 \$0.0
GEO-CORP INC	1	\$503,574.47	0.09% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	3	\$1,107,893.76	0.2% 0	\$0.00	NA 0 \$0.0
GEORGIA BANKING COMPANY DBA NATIONA	1	\$327,962.93	0.06% 0	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$327,053.25	0.06% 0	\$0.00	NA 0 \$0.0
GO DIRECT LENDERS INC	1	\$337,977.24	0.06% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$272,752.68	0.05% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$380,598.26	0.07% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$303,865.45	0.06% 0	\$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$368,883.70	0.07% 0	\$0.00	NA 0 \$0.0
GRANDE HOMES, INC	1	\$376,335.79	0.07% 0	\$0.00	NA 0 \$0.0
GREENBOX LOANS INC	1	\$773,867.73	0.14% 0	\$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY, LP	1	\$386,829.39	0.07% 0	\$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	17	\$4,047,677.76	0.75% 0	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$249,132.01	0.05% 0	\$0.00	NA 0 \$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$756,614.77	0.14% 0	\$0.00	NA 0 \$0.0
	3	\$701,734.79	0.13% 0	\$0.00	NA 0 \$0.0

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC	2	\$831,483.34	0.15% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$236,198.55	0.04% 0	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC	2	\$667,091.48	0.12% 0	\$0.00	NA 0 \$0.00
HERITAGE CREDIT UNION	1	\$204,567.16	0.04% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,741.91	0.08% 0	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$314,028.54	0.06% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$217,370.75	0.04% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$229,126.03	0.04% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$330,012.52	0.06% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$406,784.74	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$323,975.54	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$348,920.59	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$207,344.36	0.04% 0	\$0.00	NA 0 \$0.00
HOME LOAN ALLIANCE, LLC	1	\$229,734.97	0.04% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,790,777.38	0.51% 0	\$0.00	NA 0 \$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$303,581.31	0.06% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	4	\$1,304,893.43	0.24% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,713.98	0.08% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,921,535.64	0.54% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$2,309,194.48	0.43% 0	\$0.00	NA 0 \$0.00

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MORTGAGE			Ш			
HOMEFIRST MORTGAGE CORP	2	\$978,057.60	0.18% 0	\$0.00	NA 0	60.0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$415,741.91	0.08% 0	\$0.00	NA 0 \$	60.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$718,715.64	0.13% 0	\$0.00	NA 0 \$	80.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$329,891.70	0.06% 0	\$0.00	NA 0 \$	80.0
HOMESERVICES LENDING, LLC	1	\$408,735.55	0.08% 0	\$0.00	NA 0	60.0
HOMESERVICES LENDING, LLC	1	\$252,415.15	0.05% 0	\$0.00	NA 0	60.0
HOMESERVICES LENDING, LLC, A LIMITE	3	\$956,124.45	0.18% 0	\$0.00	NA 0	60.0
HOMESIDE FINANCIAL, LLC	1	\$235,318.80	0.04% 0	\$0.00	NA 0	60.0
HOMESTAR FINANCIAL CORPORATION	4	\$1,196,523.84	0.22% 0	\$0.00	NA 0	60.0
HOMEWOOD MORTGAGE, LLC	1	\$378,853.53	0.07% 0	\$0.00	NA 0	60.0
HONOR BANK	1	\$279,148.67	0.05% 0	\$0.00	NA 0 \$	60.0
HORIZON BANK, N.A	1	\$415,713.98	0.08% 0	\$0.00		
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVING BANK	1	\$215,348.32	0.04% 0	\$0.00		
HURON VALLEY FINANCIAL, INC	1	\$380,249.32	0.07% 0	\$0.00	NA 0	60.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,585,901.02	0.29% 0	\$0.00	NA 0 \$	80.0
IBERIABANK MORTGAGE COMPANY	7	\$2,055,431.78	0.38% 0	\$0.00	NA 0	50.0
IDAHO CENTRAL CREDIT UNION	1	\$230,885.75	0.04% 0	\$0.00	NA 0	50.0
INDEPENDENT BANK	2	\$722,297.00	0.13% 0	\$0.00	NA 0 \$	<u> </u>
INFINITE MORTGAGE SERVICES, LLC	1	\$415,240.35	0.08% 0	\$0.00		
INTEGRITY MORTGAGE OF MISSOURI	1	\$249,245.74	0.05% 0	\$0.00	NA 0	60.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$588,942.64	0.11% 0	\$0.00	NA 0	80.0
SERVICES, LLC	Z	\$300,942.04	0.11%	\$0.00	NAU	ou.

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INTERNATIONAL CITY MORTGAGE, INC	1	\$326,056.13	0.06% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME	1	\$319,055.62	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE IRON FINANCIAL, INC	1	\$327,053.25	0.06% 0	\$0.00	NA 0 \$0 00
J.G. WENTWORTH HOME	1	\$327,033.23	0.00%	\$0.00	NA 0 \$0.00
LENDING, INC CONV	11	\$3,477,727.78	0.64% 0	\$0.00	NA 0 \$0.00
JET DIRECT FUNDING					
CORP	1	\$237,297.63	0.04% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL					
CORPORATION	1	\$295,126.46	0.05% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE				4	
SERVICES, INC	3	\$962,088.57	0.18% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL	_				
CREDIT UNION	8	\$4,267,355.28	0.79% 0	\$0.00	NA 0 \$0.00
KINETIC FEDERAL		#412 770 07	0.00%	φο οο	3 1 1 0 0 0 0
CREDIT UNION	1	\$412,750.95	0.08% 0	\$0.00	NA 0 \$0.00
KLEIN BANK	1	\$334,963.69	0.06% 0	\$0.00	NA 0 \$0.00
LADERA LENDING,	1	·			
INC.,A CALIFORNIA C	1	\$215,134.47	0.04% 0	\$0.00	NA 0 \$0.00
LAFAYETTE		***	0.04~	40.00	.
AMBASSADOR BANK	1	\$236,951.96	0.04% 0	\$0.00	NA 0 \$0.00
LAKE COMMUNITY	1	ФООО 124 ОС	0.069.0	Φ0.00	N.A. 0.00.00
FEDERAL CREDIT UNION	1	\$299,134.06	0.06% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL					
SERVICES, A	2	¢1 242 204 40	0.23% 0	\$0.00	NA O CO OC
CALIFORNIA	3	\$1,243,294.49	0.23%	\$0.00	NA 0 \$0.00
CORPORATION					
LANDMARK CREDIT	3	\$799,970.83	0.15% 0	\$0.00	NA 0 \$0.00
UNION	3	\$199,910.63	0.13%0	\$0.00	NA 0 50.00
LANGLEY FEDERAL	1	\$255,160.65	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	φ233,100.03			
LEADER BANK N.A	9	\$3,541,026.67	0.65% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL					
CORPORATION, A	1	\$325,493.06	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION					
LEADERONE FINANCIAL	2	\$739,262.87	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION	۷	\$139,202.61	0.14%	\$0.00	NA 0 50.00
LEGACY HOME LOANS	1	\$283,522.90	0.05% 0	\$0.00	NA 0 \$0.00
LLC	1	\$263,322.90	0.05%	\$0.00	NA 0 50.00
LEND SMART					
MORTGAGE, LLC, A	1	\$415,822.88	0.08% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	ψ+15,022.00	0.0070	Ψ0.00	1471 0 φ0.00
COMPANY					
LENDLINK FINANCIAL	7	\$1,984,363.31	0.37% 0	\$0.00	NA 0 \$0.00
INC				·	
LENOX FINANCIAL	1	\$394,831.34	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
	I	l	ı I	1	1 1

CORPORATION DBA WESLEND FINANCIAL						
LIBERTY BANK FOR SAVINGS	2	\$582,229.95	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$253,216.65	0.05% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$689,809.99	0.13% 0	\$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,685.55	0.08% 0	\$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	2	\$780,637.09	0.14% 0	\$0.00	NA 0	\$0.00
LISTERHILL CREDIT UNION	1	\$199,361.19	0.04% 0	\$0.00	NA 0	\$0.00
LOANSTAR HOME LENDING	1	\$248,252.40	0.05% 0	\$0.00	NA 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$833,904.23	0.15% 0	\$0.00	NA 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$538,939.88	0.1% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,479,376.41	0.27% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$308,686.33	0.06% 0	\$0.00	NA 0	\$0.00
M/I FINANCIAL, LLC	2	\$618,018.77	0.11% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$406,795.92	0.07% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$414,772.30	0.08% 0	\$0.00	NA 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,475.18	0.06% 0	\$0.00	NA 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,949.76	0.09% 0	\$0.00	NA 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,106,576.80	0.2% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$415,769.36	0.08% 0	\$0.00	NA 0	\$0.00

CORPORATION					
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$594,467.80	0.11%	\$0.00	NA 0 \$0.0
MAXIMOS REALTY, INC	1	\$415,741.90	0.08% 0	\$0.00	NA 0 \$0.0
MB FINANCIAL BANK	5	\$1,938,388.76	0.36% 0	\$0.00	NA 0 \$0.0
MC FINANCIAL, INC	1	\$415,144.24	0.08% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,524,364.58	0.28% 0	\$0.00	NA 0 \$0.0
MCS MORTGAGE BANKERS, INC	1	\$255,885.41	0.05% 0	\$0.00	NA 0 \$0.0
MCT CREDIT UNION	1	\$298,975.10	0.06% 0	\$0.00	NA 0 \$0.0
MCTYGUE GROUP, INC	1	\$387,378.61	0.07% 0	\$0.00	NA 0 \$0.0
MDC FINANCIAL SERVICE GROUP, INC	1	\$566,360.50	0.1% 0	\$0.00	NA 0 \$0.0
MED 5 FEDERAL CREDIT UNION	1	\$207,372.46	0.04% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	5	\$1,761,181.52	0.32% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$711,147.22	0.13% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$290,141.21	0.05% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC	1	\$415,741.91	0.08% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$717,589.55	0.13% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$442,327.94	0.08% 0	\$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$374,840.41	0.07% 0	\$0.00	NA 0 \$0.0
METRO BANK	2	\$568,252.10	0.1% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$664,009.09	0.12% 0	\$0.00	NA 0 \$0.0
METROPOLITAN BANK	2	\$586,053.07	0.11% 0	\$0.00	NA 0 \$0.0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$339,417.46	0.06%	\$0.00	NA 0 \$0.0

MICHIGAN MUTUAL, INC	2	\$789,071.58	0.15% 0	\$0.00	NA 0 \$0.0
MICHIGAN SCHOOLS &					
GOVERNMENT CREDIT	1	\$303,041.74	0.06% 0	\$0.00	NA 0 \$0.0
UNION					
MID AMERICA	2	¢564 217 79	0.1% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC	2	\$564,317.78	0.1%	\$0.00	NA 0 50.0
MID-MISSOURI BANK, A					
STATE CHARTERED	2	\$465,826.57	0.09% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY					
MIDFIRST BANK	1	\$323,997.69	$0.06\% \ 0$	\$0.00	NA 0 \$0.0
MIDLAND MORTGAGE	2	\$470,009,04	0.09% 0	\$0.00	NA 0 \$0.0
CORPORATION, A COR	2	\$470,998.94	0.09%	\$0.00	NA 0 50.0
MIDLAND STATES BANK	2	\$679,007.33	0.13% 0	\$0.00	NA 0 \$0.0
MIDWEST EQUITY	1	Φ405 245 02	0.000	ΦΩ ΩΩ	NIA O CO O
MORTGAGE, LLC	1	\$495,345.03	0.09% 0	\$0.00	NA 0 \$0.0
MIKASA HOMES &	1	¢415 605 55	0.000	¢0.00	NIAOROO
FUNDING	1	\$415,685.55	0.08% 0	\$0.00	NA 0 \$0.0
MISSION CITY FEDERAL	1	¢500 592 04	0.09% 0	¢0.00	NA 0 \$0.0
CREDIT UNION	1	\$500,582.94	0.09%	\$0.00	NA 0 50.0
MISSION FEDERAL	2	\$967,123.35	0.197/0	¢0.00	NAOGOO
CREDIT UNION	3	\$907,123.33	0.18% 0	\$0.00	NA 0 \$0.0
MOANRCH MORTGAGE	1	\$394,805.26	$0.07\% \ 0$	\$0.00	NA 0 \$0.0
MONARCH BANK	2	\$615,206.09	0.11% 0	\$0.00	NA 0 \$0.0
MONARCH MORTGAGE	1	\$239,211.96	0.04% 0	\$0.00	NA 0 \$0.0
MORIA DEVELOPMENT,				·	
INC., AN ARIZONA	1	\$222,959.30	0.04% 0	\$0.00	NA 0 \$0.0
CORPORATION		·			
MORRIS BANK	1	\$275,999.61	0.05% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1	4		0.06%	#0.00	
INCORPORATED	1	\$314,966.87	0.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA	1	Ф270 025 41	0.078.0	Φ0.00	NIA 0 00 0
INC	1	\$370,825.41	0.07% 0	\$0.00	NA 0 \$0.0
MORTGAGE CAPITAL					
PARTNERS INC., A	1	¢471 004 05	0.000	ф <u>о</u> 00	NIALOGO
CALIFORNIA	1	\$471,904.25	0.09% 0	\$0.00	NA 0 \$0.0
CORPORATION					
MORTGAGE CAPITAL	1	¢410.702.02	0.08% 0	¢0 00	NAOROO
PARTNERS, INC	1	\$412,723.23	0.08%	\$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$301,955.19	0.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL,	1	¢200.074.00	0.0607.0	¢0.00	NAOGOO
INC	1	\$299,074.80	0.06% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS	3	¢654 072 92	0.1207.0	¢0.00	NAOGOO
GROUP	2	\$654,973.82	0.12% 0	\$0.00	NA 0 \$0.0
MORTGAGE NETWORK	1	¢415 741 01	0.000	¢0.00	NAOGOO
SOLUTIONS, LLC	1	\$415,741.91	0.08% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS	1	¢415.700.20	0.000	¢0.00	NIAOROO
OF COLORADO, LLC	1	\$415,769.36	0.08% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	8	\$2,858,212.01	0.53% 0	\$0.00	NA 0 \$0.0
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MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$349,012.02	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,969,846.41	0.36% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	43	\$15,014,649.23	2.77% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,051,292.03	0.19% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$251,156.60	0.05% 0	\$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$411,447.17	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$301,108.74	0.06% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$550,406.69	0.1% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1				